

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 November 13, 2017

File 61 of 96

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Dem | |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|---------------------------------|--------|
| | | | # | \$ | (% of principal balance) | # | \$ |
| 3138Y3MH1 | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$976,901.77 | 10.37% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$417,000.00 | 4.43% | 0 | \$0.00 |
| | | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$264,000.00 | 2.8% | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 4.43% | 0 | \$0.00 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 1.94% | 0 | \$0.00 |
| | | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 4.43% | 0 | \$0.00 |
| | | ENTERPRISE BANK | 1 | \$417,000.00 | 4.43% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,606,400.00 | 17.05% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$175,500.00 | 1.86% | 0 | \$0.00 |
| | | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$180,000.00 | 1.91% | 0 | \$0.00 |
| | | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$834,000.00 | 8.85% | 0 | \$0.00 |
| | | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$152,910.00 | 1.62% | 0 | \$0.00 |
| | | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$118,750.00 | 1.26% | 0 | \$0.00 |
| | | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$225,000.00 | 2.39% | 0 | \$0.00 |
| | | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$259,160.00 | 2.75% | 0 | \$0.00 |
| | | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$391,500.00 | 4.15% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 2.33% | 0 | \$0.00 |
| | | PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.43% | 0 | \$0.00 |
| | | STARION FINANCIAL, A CORPORATION | 1 | \$141,600.00 | 1.5% | 0 | \$0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$417,000.00 | 4.43% | 0 | \$0.00 |

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| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 2.12% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$96,000.00 | 1.02% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$605,694.91 | 6.43% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$290,000.00 | 3.07% | 0 | \$0.00 |
| Total | | 31 | \$9,422,416.68 | 100% | 0 | \$0.00 |
| 3138Y3MJ7 | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$92,250.00 | 0.3% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$722,000.00 | 2.34% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$218,970.00 | 0.71% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$62,840.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$232,000.00 | 0.75% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$109,650.00 | 0.36% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 2 | \$632,000.00 | 2.05% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$119,920.00 | 0.39% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$193,500.00 | 0.63% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$179,000.00 | 0.58% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$309,129.77 | 1% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$133,500.00 | 0.43% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 3 | \$527,000.00 | 1.71% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$614,794.01 | 1.99% | 0 | \$0.00 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.3% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$408,000.00 | 1.32% | 0 | \$0.00 |
| | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$416,000.00 | 1.35% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$335,000.00 | 1.09% | 0 | \$0.00 |

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| ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$378,000.00 | 1.23% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$191,040.00 | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK, A CORPORATION | 1 | \$69,000.00 | 0.22% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$164,000.00 | 0.53% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 29 | \$6,363,175.00 | 20.64% | 0 | \$0.00 |
| FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION | 1 | \$117,600.00 | 0.38% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$694,500.00 | 2.25% | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$105,600.00 | 0.34% | 0 | \$0.00 |
| GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$306,400.00 | 0.99% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$128,500.00 | 0.42% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTE | 1 | \$213,000.00 | 0.69% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$436,000.00 | 1.41% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$107,150.00 | 0.35% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$219,796.00 | 0.71% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$324,619.71 | 1.05% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$191,250.00 | 0.62% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP | 1 | \$112,209.00 | 0.36% | 0 | \$0.00 |
| HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$236,590.00 | 0.77% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$405,000.00 | 1.31% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$389,000.00 | 1.26% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 |

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| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$298,000.00 | 0.97% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC, A TEXAS LLC | 1 | \$346,500.00 | 1.12% | 0 | \$0.00 |
| | LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.83% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$195,200.00 | 0.63% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,195.89 | 0.61% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$208,000.00 | 0.67% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 2 | \$355,600.00 | 1.15% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$366,750.00 | 1.19% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 3 | \$714,300.00 | 2.32% | 0 | \$0.00 |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$178,000.00 | 0.58% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$235,500.00 | 0.76% | 0 | \$0.00 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$170,000.00 | 0.55% | 0 | \$0.00 |
| | OMNI- FUND, INC, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.7% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$514,350.00 | 1.67% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.6% | 0 | \$0.00 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$111,542.77 | 0.36% | 0 | \$0.00 |
| | PARK LANE LENDING, A NEVADA LLC | 1 | \$200,000.00 | 0.65% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$256,500.00 | 0.83% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$344,000.00 | 1.12% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$345,000.00 | 1.12% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$300,000.00 | 0.97% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.99% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$210,200.00 | 0.68% | 0 | \$0.00 |

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| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$118,500.00 | 0.38% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 6 | \$1,513,344.00 | 4.91% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$450,000.00 | 1.46% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$358,074.00 | 1.16% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$366,000.00 | 1.19% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 2 | \$243,300.00 | 0.79% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 3 | \$369,606.00 | 1.2% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$235,000.00 | 0.76% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$383,175.00 | 1.24% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.81% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 1.14% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$254,125.00 | 0.82% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$321,000.00 | 1.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$761,400.00 | 2.53% | 0 | \$0.00 |
| Total | | 142 | \$30,823,646.15 | 100% | 0 | \$0.00 |
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| 3138Y3MK4 | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 4.34% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$222,750.00 | 4.29% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$192,000.00 | 3.7% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$171,000.00 | 3.3% | 0 | \$0.00 |
| | BANKER MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$233,250.00 | 4.5% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$367,250.00 | 7.08% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$391,500.00 | 7.55% | 0 | \$0.00 |
| | | 1 | \$100,575.00 | 1.94% | 0 | \$0.00 |

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| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | | | | | |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$67,962.86 | 1.31% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,588.00 | 2.15% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,084,425.00 | 20.91% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$101,935.68 | 1.97% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$164,832.00 | 3.18% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$172,800.00 | 3.33% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$149,925.00 | 2.89% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 2 | \$779,900.00 | 15.04% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$165,750.00 | 3.2% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$219,100.00 | 4.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$164,000.00 | 3.16% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGELLC, A TEXAS LLC | 1 | \$101,250.00 | 1.94% | 0 | \$0.00 |
| Total | | 26 | \$5,186,793.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3ML2 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$133,200.00 | 1.14% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$321,600.00 | 2.76% | 0 | \$0.00 |
| | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK | 1 | \$192,000.00 | 1.65% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$364,000.00 | 3.12% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$283,500.00 | 2.43% | 0 | \$0.00 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$55,000.00 | 0.47% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$417,000.00 | 3.58% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$169,000.00 | 1.45% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,818,050.00 | 24.19% | 0 | \$0.00 |

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| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$417,000.00 | 3.58% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$248,000.00 | 2.13% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 1.85% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$194,000.00 | 1.67% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$260,000.00 | 2.23% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION | 1 | \$347,500.00 | 2.98% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$274,500.00 | 2.36% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$396,500.00 | 3.4% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.58% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$205,875.00 | 1.77% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$141,000.00 | 1.21% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION | 1 | \$201,400.00 | 1.73% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$415,000.00 | 3.56% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 3 | \$1,020,400.00 | 8.76% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 3.52% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$268,500.00 | 2.3% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$204,874.00 | 1.76% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 2.82% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$416,250.00 | 3.57% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$417,000.00 | 3.57% | 0 | \$0.00 |
| Total | | 39 | \$11,651,149.00 | 100% | 0 | \$0.00 |
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| 3138Y3MM0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,046,000.00 | 1.04% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 5 | \$1,626,000.00 | 1.61% | 0 | \$0.00 |

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| | AK BEKK INC, A IDAHO CORPORATION | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$333,500.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$287,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$248,900.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$267,000.00 | 0.26% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$254,220.00 | 0.25% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 2 | \$243,750.00 | 0.24% | 0 | \$0.00 |
| | ASHTON FINANCIAL INC., A IDAHO CORPORATION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$928,500.00 | 0.92% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | AZ LENDING GROUP EXPERTS LLC, A ARIZONA LLC | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$196,590.00 | 0.19% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 |
| | BAY TO BAY LENDING, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$650,000.00 | 0.64% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$1,130,000.00 | 1.12% | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$362,950.00 | 0.36% | 0 | \$0.00 |

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| | C & T MORTGAGE INC, A TEXAS CORPORATION | | | | | |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 5 | \$828,750.00 | 0.82% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 2 | \$265,900.00 | 0.26% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$93,700.00 | 0.09% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | \$492,523.58 | 0.49% | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK INC., A MONTANA CORPORATION | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$186,500.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 2 | \$336,300.00 | 0.33% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$264,100.00 | 0.26% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 3 | \$686,325.00 | 0.68% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 3 | \$992,000.00 | 0.98% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$280,250.00 | 0.28% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 4 | \$607,305.00 | 0.6% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$286,400.00 | 0.28% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$761,680.00 | 0.76% | 0 | \$0.00 |
| | | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |

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| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$128,700.00 | 0.13% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 2 | \$402,200.00 | 0.4% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$647,608.00 | 0.64% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$306,000.00 | 0.3% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION | 2 | \$488,400.00 | 0.48% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$255,200.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A CORPORATION | 2 | \$361,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION | 1 | \$142,975.00 | 0.14% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$392,301.00 | 0.39% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,425.00 | 0.35% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$590,034.00 | 0.59% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 96 | \$24,053,095.35 | 23.86% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION | | | | | |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$363,000.00 | 0.36% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$886,000.00 | 0.88% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$533,850.00 | 0.53% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION | 4 | \$690,860.00 | 0.69% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 2 | \$724,000.00 | 0.72% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$343,200.00 | 0.34% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$175,500.00 | 0.17% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$349,500.00 | 0.35% | 0 | \$0.00 |
| HOMEPRO MORTGAGE LLC, A TEXAS LLC | 2 | \$354,275.00 | 0.35% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$147,845.00 | 0.15% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 1 | \$169,900.00 | 0.17% | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$85,750.00 | 0.09% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$347,750.00 | 0.34% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$833,350.00 | 0.83% | 0 | \$0.00 |
| | 1 | \$205,360.00 | 0.2% | 0 | \$0.00 |

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| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3 | \$683,804.00 | 0.68% | 0 | \$0.00 |
| | ISLAND HOME CAPITAL, A HAWAII CORPORATION | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 4 | \$1,916,000.00 | 1.9% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$444,250.00 | 0.44% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 3 | \$827,000.00 | 0.82% | 0 | \$0.00 |
| | K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION | 2 | \$522,100.00 | 0.52% | 0 | \$0.00 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$268,750.00 | 0.27% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 4 | \$1,398,806.00 | 1.39% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$273,600.00 | 0.27% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$579,655.00 | 0.57% | 0 | \$0.00 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 2 | \$229,790.00 | 0.23% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$325,720.00 | 0.32% | 0 | \$0.00 |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 2 | \$517,750.00 | 0.51% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | \$585,000.00 | 0.58% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |

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| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$543,550.00 | 0.54% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| | MAXWELL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.62% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$89,110.00 | 0.09% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$168,630.00 | 0.17% | 0 | \$0.00 |
| | MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$294,405.00 | 0.29% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, A FLORIDA LLC | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$303,050.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$245,385.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE MART, INC, A WASHINGTON CORPORATION | 1 | \$484,000.00 | 0.48% | 0 | \$0.00 |
| | MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR | 1 | \$93,200.00 | 0.09% | 0 | \$0.00 |
| | MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$236,800.00 | 0.23% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$206,500.00 | 0.2% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$283,800.00 | 0.28% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.4% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,086,500.00 | 1.08% | 0 | \$0.00 |
| | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 |
| | | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 |

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| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | | | | | |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$455,300.00 | 0.45% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.54% | 0 | \$0.00 |
| | PROVINCIAL BANK, A STATE BANK (CFL # 34443) | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$118,525.00 | 0.12% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$492,200.00 | 0.49% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$236,250.00 | 0.23% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | \$605,200.00 | 0.6% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$519,000.00 | 0.51% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$270,400.00 | 0.27% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$307,805.00 | 0.31% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$167,920.00 | 0.17% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,240,000.00 | 1.23% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 9 | \$3,008,567.00 | 2.98% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 4 | \$1,074,521.00 | 1.07% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$414,043.00 | 0.41% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |

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| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,592,000.00 | 1.58% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$392,000.00 | 0.39% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$195,920.00 | 0.19% | 0 | \$0.00 |
| | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$278,625.00 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$195,200.00 | 0.19% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$383,500.00 | 0.38% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | \$464,000.00 | 0.46% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$425,500.00 | 0.42% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$582,800.00 | 0.58% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$617,500.00 | 0.61% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$352,500.00 | 0.35% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,576,000.00 | 1.56% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$691,850.00 | 0.69% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$333,750.00 | 0.33% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$697,700.00 | 0.69% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$405,750.00 | 0.45% | 0 | \$0.00 |
| Total | | 390 | \$100,816,352.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3MN8 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.36% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.38% | 0 | \$0.00 |

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| | ALLIANCE WEST MORTGAGE, INC | 1 | \$352,500.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$340,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$166,400.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$574,250.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$412,500.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$448,000.00 | 0.64% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$236,075.00 | 0.34% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$101,878.00 | 0.15% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$360,000.00 | 0.52% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$234,650.00 | 0.34% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$1,102,250.00 | 1.59% | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$248,000.00 | 0.36% | 0 | \$0.00 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.38% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$305,600.00 | 0.44% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$1,074,700.00 | 1.55% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$244,259.00 | 0.35% | 0 | \$0.00 |
| | | 1 | \$232,000.00 | 0.33% | 0 | \$0.00 |

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| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | | | | | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$146,800.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$204,750.00 | 0.29% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$400,000.00 | 0.58% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 0.42% | 0 | \$0.00 |
| | CMG CAPITAL | 1 | \$125,250.00 | 0.18% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$314,704.00 | 0.45% | 0 | \$0.00 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$221,250.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$292,000.00 | 0.42% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$407,455.00 | 0.59% | 0 | \$0.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$200,410.00 | 0.29% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$261,931.00 | 0.38% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$126,650.00 | 0.18% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$96,375.00 | 0.14% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$215,700.00 | 0.31% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 3 | \$509,420.00 | 0.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,915.00 | 0.17% | 0 | \$0.00 |

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| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA | 1 | \$252,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$540,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$834,000.00 | 1.2% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY | 1 | \$290,400.00 | 0.42% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILLITY COMPANY | 1 | \$119,915.00 | 0.17% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$247,880.00 | 0.36% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.51% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 63 | \$15,625,261.38 | 22.47% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$708,100.00 | 1.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.38% | 0 | \$0.00 |
| | FREEDOM LENDING, A IOWA CORPORATION | 1 | \$275,500.00 | 0.4% | 0 | \$0.00 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$168,750.00 | 0.24% | 0 | \$0.00 |
| | GALAXY LENDING GROUP LLC, A ARIZONA LLC | 1 | \$256,000.00 | 0.37% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$296,000.00 | 0.43% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$544,163.59 | 0.78% | 0 | \$0.00 |
| | GOGAIN INC., A CORPORATION | 1 | \$500,000.00 | 0.72% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$654,750.00 | 0.94% | 0 | \$0.00 |
| | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$658,000.00 | 0.95% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 3 | \$706,382.97 | 1.02% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, MISSISSIPPI STATE CHARTERED | 1 | \$103,100.00 | 0.15% | 0 | \$0.00 |
| | | 2 | \$334,500.00 | 0.48% | 0 | \$0.00 |

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| | HOME STAR FUNDING, A FLORIDA CORPORATION | | | | | |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.45% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$96,300.00 | 0.14% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 2 | \$610,600.00 | 0.88% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$345,000.00 | 0.5% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 3 | \$502,000.00 | 0.72% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$384,000.00 | 0.55% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$515,000.00 | 0.74% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$622,500.00 | 0.9% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA | 1 | \$284,750.00 | 0.41% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$102,450.00 | 0.15% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$97,850.00 | 0.14% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$123,900.00 | 0.18% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 3 | \$1,197,573.08 | 1.72% | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$275,000.00 | 0.4% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.52% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$208,250.00 | 0.3% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$805,188.35 | 1.16% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$517,800.00 | 0.74% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.9% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$223,850.00 | 0.32% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 |

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| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$600,300.00 | 0.86% | 0 | \$0.00 |
| | LPMC, LLC, A OREGON LLC | 1 | \$223,920.00 | 0.32% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| | MDKJR2 INC., A TEXAS CORPORATION | 1 | \$148,950.00 | 0.21% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$178,500.00 | 0.26% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.39% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$157,325.00 | 0.23% | 0 | \$0.00 |
| | MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$98,400.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE LENDERS AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,900.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$139,650.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$319,200.00 | 0.46% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$346,750.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$340,000.00 | 0.49% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 2 | \$393,000.00 | 0.57% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$166,250.00 | 0.24% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$320,500.00 | 0.46% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |

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| | NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$276,000.00 | 0.4% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$321,000.00 | 0.46% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$968,753.00 | 1.39% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$337,475.00 | 0.49% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC | 1 | \$289,000.00 | 0.42% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$132,630.00 | 0.19% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$101,250.00 | 0.15% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$148,365.00 | 0.21% | 0 | \$0.00 |
| | PREMIER LENDING, INC, A CORPORATION | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$341,910.00 | 0.49% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$177,500.00 | 0.26% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$570,000.00 | 0.82% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$408,000.00 | 0.59% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| | RCFC, INC, A NEVADA CORPORATION | 1 | \$238,000.00 | 0.34% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY COPORATION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$234,000.00 | 0.34% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.5% | 0 | \$0.00 |
| | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION | 1 | \$247,000.00 | 0.36% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$116,250.00 | 0.17% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING , A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.33% | 0 | \$0.00 |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$236,000.00 | 0.34% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$384,750.00 | 0.55% | 0 | \$0.00 |
| | | 2 | \$276,905.00 | 0.4% | 0 | \$0.00 |

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| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | | | | | |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$198,500.00 | 0.29% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORTION, AN OREGON CORPORATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$346,750.00 | 0.5% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$1,504,528.00 | 2.16% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$508,763.00 | 0.73% | 0 | \$0.00 |
| | TEAM USA MORTGAGE, A MINNESOTA CORPORATION | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$261,250.00 | 0.38% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$241,500.00 | 0.35% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.34% | 0 | \$0.00 |
| | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$193,500.00 | 0.28% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP, A CALIFORNIA LLC | 1 | \$333,696.00 | 0.48% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$140,500.00 | 0.2% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$529,000.00 | 0.76% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$612,000.00 | 0.88% | 0 | \$0.00 |
| | UNITED MORTGAGE,LLC,A KENTUCKY LLC | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK, A TEXAS STATE CHARTERED BANK | 1 | \$388,000.00 | 0.56% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.72% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$389,500.00 | 0.56% | 0 | \$0.00 |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$116,500.00 | 0.17% | 0 | \$0.00 |

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| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 3 | \$915,176.74 | 1.24% | 0 | \$0.00 |
| Total | | 280 | \$69,536,583.11 | 100% | 0 | \$0.00 |
| 3138Y3MP3 | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$176,800.00 | 1.59% | 0 | \$0.00 |
| | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$101,175.00 | 0.91% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$328,000.00 | 2.95% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 2.02% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL | 1 | \$258,400.00 | 2.32% | 0 | \$0.00 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$183,300.00 | 1.65% | 0 | \$0.00 |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$236,000.00 | 2.12% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORTION | 1 | \$205,100.00 | 1.84% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$395,250.00 | 3.55% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$231,000.00 | 2.08% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$212,500.00 | 1.91% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2 | \$430,829.00 | 3.87% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$172,000.00 | 1.55% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 1.11% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 2 | \$600,520.00 | 5.4% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 3.59% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,142,960.00 | 10.27% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$324,900.00 | 2.92% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$216,000.00 | 1.94% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$121,500.00 | 1.09% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$570,000.00 | 5.12% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$241,722.42 | 2.17% | 0 | \$0.00 |
| | | 1 | \$176,750.00 | 1.59% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LANDMARK MORTGAGE LLC, A TEXAS LLC | | | | | |
| | LBE INC, A NEVADA CORPORATION | 1 | \$356,000.00 | 3.2% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 2.1% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.7% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 4 | \$859,890.85 | 7.73% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$276,000.00 | 2.48% | 0 | \$0.00 |
| | MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC | 1 | \$213,750.00 | 1.92% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$303,840.00 | 2.73% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$312,000.00 | 2.8% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$139,319.00 | 1.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$501,400.00 | 4.51% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$338,238.00 | 3.04% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,494.20 | 1.98% | 0 | \$0.00 |
| Total | | 45 | \$11,127,638.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3R29 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$149,740.65 | 0.77% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$340,307.67 | 1.75% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,459,450.29 | 7.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$188,806.65 | 0.97% | 0 | \$0.00 |
| | ANGLIA FINANCIAL, LLC | 1 | \$136,125.50 | 0.7% | 0 | \$0.00 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$415,924.39 | 2.14% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC (IL) | 1 | \$338,723.30 | 1.74% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 3 | \$670,972.09 | 3.46% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$351,092.05 | 1.81% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$435,506.92 | 2.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$258,097.63 | 1.33% | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$286,036.64 | 1.47% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,365,520.68 | 7.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$177,162.37 | 0.91% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOMETOWN LENDERS LLC | 1 | \$373,078.41 | 1.92% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$325,099.77 | 1.67% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$139,896.40 | 0.72% | 0 | \$0.00 |
| | MONTAGE MORTGAGE, LLC (TEXAS) | 1 | \$334,335.37 | 1.72% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$702,095.08 | 3.62% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$326,759.90 | 1.68% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$665,344.38 | 3.43% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,341,201.91 | 6.91% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$982,920.94 | 5.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,011,483.27 | 5.21% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$123,590.70 | 0.64% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$416,475.36 | 2.14% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$226,898.62 | 1.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 10 | \$2,625,024.52 | 13.52% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$711,106.33 | 3.66% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$678,237.48 | 3.49% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$331,622.65 | 1.71% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$363,082.25 | 1.87% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$251,349.99 | 1.29% | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$110,174.72 | 0.57% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,450.87 | 2.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$390,535.28 | 2.02% | 0 | \$0.00 |
| Total | | 66 | \$19,420,231.03 | 100% | 0 | \$0.00 |
| 3138Y3R37 | ACOPIA, LLC | 2 | \$463,849.54 | 7.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$653,671.56 | 10.26% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$243,443.32 | 3.82% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$558,539.21 | 8.77% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$303,608.69 | 4.77% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$887,630.29 | 13.93% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$306,595.73 | 4.81% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$322,507.96 | 5.06% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MOVEMENT MORTGAGE LLC | 1 | \$398,486.39 | 6.26% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$360,535.31 | 5.66% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$566,518.35 | 8.89% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$351,071.20 | 5.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$210,370.33 | 3.3% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$743,145.19 | 11.68% | 0 | \$0.00 |
| Total | | 23 | \$6,369,973.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3RT0 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$480,290.96 | 6.85% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$283,608.72 | 4.04% | 0 | \$0.00 |
| | CROW RIVER STATE BANK | 1 | \$239,669.34 | 3.42% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$416,425.49 | 5.94% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$282,210.65 | 4.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$416,412.45 | 5.94% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$132,820.85 | 1.89% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$123,829.16 | 1.77% | 0 | \$0.00 |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 2 | \$804,390.24 | 11.47% | 0 | \$0.00 |
| | HOME REBATE, INC | 1 | \$367,492.99 | 5.24% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$507,799.43 | 7.24% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$265,633.51 | 3.79% | 0 | \$0.00 |
| | MORTGAGEONE, INC | 1 | \$399,461.18 | 5.7% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$347,010.37 | 4.95% | 0 | \$0.00 |
| | PARADISE BANK | 1 | \$374,459.69 | 5.34% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$197,727.21 | 2.82% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$431,412.44 | 6.15% | 0 | \$0.00 |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$311,570.15 | 4.44% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$131,822.19 | 1.88% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$313,680.23 | 4.47% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$183,746.50 | 2.64% | 0 | \$0.00 |
| Total | | 24 | \$7,011,473.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3RV5 | AFFIRM HOME LOANS, LLC | 1 | \$182,148.70 | 1.64% | 0 | \$0.00 |
| | | 1 | \$263,344.79 | 2.37% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | | | | | |
| | ALLIANCE WEST MORTGAGE, INC | 2 | \$629,141.38 | 5.65% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$143,797.10 | 1.29% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$217,200.34 | 1.95% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$223,884.10 | 2.01% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$129,820.89 | 1.17% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$278,624.18 | 2.5% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$323,303.96 | 2.9% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$4,874,939.15 | 43.8% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$229,276.49 | 2.06% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$199,724.45 | 1.79% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$119,834.67 | 1.08% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$489,339.96 | 4.4% | 0 | \$0.00 |
| | LASER LENDING, LLC | 1 | \$212,601.68 | 1.91% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$398,462.54 | 3.58% | 0 | \$0.00 |
| | NATIONWIDE RESIDENTIAL CAPITAL INC | 1 | \$169,765.78 | 1.53% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE | 1 | \$205,316.74 | 1.84% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$224,690.01 | 2.02% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE CORPORATION | 1 | \$372,314.67 | 3.34% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$310,048.62 | 2.79% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$225,978.22 | 2.03% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$371,099.44 | 3.33% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$336,535.70 | 3.02% | 0 | \$0.00 |
| Total | | 46 | \$11,131,193.56 | 100% | 0 | \$0.00 |
| 3138Y3RW3 | BORBA INVESTMENTS, INC | 1 | \$343,426.19 | 5.41% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,826,902.47 | 28.79% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$272,424.15 | 4.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$3,725,887.97 | 58.72% | 0 | \$0.00 |
| | PREMIER MTGE ADVISORS LLC NEW MEXICO MTG ADVISORS | 1 | \$176,556.42 | 2.79% | 0 | \$0.00 |
| Total | | 25 | \$6,345,197.20 | 100% | 0 | \$0.00 |
| 3138Y3RX1 | | 1 | \$408,960.75 | 5.08% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | 1ST NATIONWIDE MORTGAGE CORPORATION | | | | | |
| | AFFIRM HOME LOANS, LLC | 1 | \$151,804.34 | 1.88% | 0 | \$0.00 |
| | AMC FUNDING CORP | 1 | \$343,557.19 | 4.26% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$199,736.62 | 2.48% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$311,089.80 | 3.86% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$128,634.20 | 1.6% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,028,786.34 | 25.18% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$139,815.64 | 1.74% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$234,304.84 | 2.91% | 0 | \$0.00 |
| | HERBERG INC. DBA NORTHSTAR MORTGAGE, INC | 1 | \$292,140.34 | 3.63% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$262,653.66 | 3.26% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$206,134.31 | 2.56% | 0 | \$0.00 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$251,618.21 | 3.12% | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$155,045.56 | 1.92% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$208,724.77 | 2.59% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 2 | \$410,849.35 | 5.1% | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$595,482.49 | 7.39% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$134,834.00 | 1.67% | 0 | \$0.00 |
| | SARASOTA MORTGAGE COMPANY LLC | 2 | \$510,926.29 | 6.34% | 0 | \$0.00 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$174,580.08 | 2.17% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$147,310.13 | 1.83% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$170,685.00 | 2.12% | 0 | \$0.00 |
| | VATRENI, INC | 1 | \$365,300.28 | 4.53% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$222,956.01 | 2.78% | 0 | \$0.00 |
| Total | | 34 | \$8,055,930.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3RY9 | ACOPIA, LLC | 4 | \$1,242,480.80 | 3.42% | 0 | \$0.00 |
| | ADVANTAGE ONE MORTGAGE, INC | 1 | \$391,447.67 | 1.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$566,718.14 | 1.56% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$185,949.18 | 0.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,434,475.11 | 3.95% | 0 | \$0.00 |
| | | 3 | \$903,921.23 | 2.49% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN SECURITY MORTGAGE CORPORATION | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$376,946.42 | 1.04% | 0 | \$0.00 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$348,161.28 | 0.96% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$181,749.25 | 0.5% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$407,437.89 | 1.12% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 8 | \$2,278,693.37 | 6.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,113,985.29 | 3.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$310,247.97 | 0.85% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 4 | \$1,416,031.76 | 3.9% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 7 | \$2,509,811.29 | 6.91% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$356,612.90 | 0.98% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$363,969.67 | 1% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$503,094.36 | 1.38% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC., A MINNESOTA CORPORATION | 1 | \$351,015.73 | 0.97% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$655,450.61 | 1.8% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$614,585.12 | 1.69% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$549,634.25 | 1.51% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$424,214.74 | 1.17% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$308,324.63 | 0.85% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$387,886.81 | 1.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$235,674.85 | 0.65% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,132,900.55 | 3.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 6 | \$1,510,734.74 | 4.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$125,822.47 | 0.35% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$692,845.88 | 1.91% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$256,154.49 | 0.7% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$713,882.71 | 1.96% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$1,036,476.21 | 2.85% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$897,690.48 | 2.47% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$198,650.15 | 0.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$469,866.22 | 1.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 4 | \$912,753.72 | 2.51% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,704,459.32 | 4.69% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$220,103.12 | 0.61% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$403,767.00 | 1.11% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$174,559.17 | 0.48% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,613,110.79 | 4.44% | 0 | \$0.00 |
| | SENTE MORTGAGE | 2 | \$417,124.52 | 1.15% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 6 | \$1,528,298.69 | 4.21% | 0 | \$0.00 |
| | SIGNATURE HOME LENDING, INC | 1 | \$358,083.54 | 0.99% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$279,244.29 | 0.77% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,294,700.45 | 6.31% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$149,688.79 | 0.41% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$510,183.78 | 1.4% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$323,763.81 | 0.86% | 0 | \$0.00 |
| Total | | 122 | \$36,343,385.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3RZ6 | ACOPIA, LLC | 1 | \$203,968.60 | 2.48% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,527.77 | 4.59% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$213,455.51 | 2.59% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$391,809.44 | 4.75% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$1,317,444.99 | 15.99% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$1,158,364.31 | 14.06% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$413,442.34 | 5.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$462,362.11 | 5.61% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$703,240.27 | 8.53% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$246,667.29 | 2.99% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$624,158.12 | 7.57% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$110,447.62 | 1.34% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$319,234.57 | 3.87% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$355,244.37 | 4.31% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,342,366.82 | 16.3% | 0 | \$0.00 |
| Total | | 25 | \$8,240,734.13 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y3S28 | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$60,000.00 | 0.89% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$192,850.00 | 2.87% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$231,680.37 | 3.45% | 0 | \$0.00 |
| | CROW RIVER STATE BANK | 1 | \$75,895.29 | 1.13% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 1 | \$98,117.65 | 1.46% | 0 | \$0.00 |
| | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | \$191,000.00 | 2.84% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$374,270.17 | 5.57% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$169,765.78 | 2.52% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$738,515.07 | 10.98% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,820,870.00 | 27.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$69,903.56 | 1.04% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$410,446.38 | 6.1% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$83,087.92 | 1.24% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$251,750.00 | 3.74% | 0 | \$0.00 |
| | OMNI-FUND,INC | 1 | \$448,095.60 | 6.66% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$138,804.14 | 2.06% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$304,500.00 | 4.53% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$230,000.00 | 3.42% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$122,765.05 | 1.83% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$339,000.00 | 5.04% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$253,000.00 | 3.76% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 1.79% | 0 | \$0.00 |
| Total | | 31 | \$6,724,316.98 | 100% | 0 | \$0.00 |
| 3138Y3S36 | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,670,000.00 | 26.25% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 22 | \$4,269,311.00 | 67.11% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$226,800.00 | 3.56% | 0 | \$0.00 |
| | PREMIER LENDING , LLC | 1 | \$195,750.00 | 3.08% | 0 | \$0.00 |
| Total | | 29 | \$6,361,861.00 | 100% | 0 | \$0.00 |
| 3138Y3S44 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$204,250.00 | 3.13% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC | 2 | \$283,086.99 | 4.34% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION | 1 | \$262,162.10 | 4.01% | 0 | \$0.00 |

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| | BANKERS CHOICE MORTGAGE CORP | 1 | \$304,000.00 | 4.66% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$180,000.00 | 2.76% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,494,833.00 | 22.89% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$290,500.00 | 4.45% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$394,000.00 | 6.03% | 0 | \$0.00 |
| | K PACIFIC GROUP DBA K PACIFIC MORTGAGE | 1 | \$271,649.87 | 4.16% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$220,000.00 | 3.37% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$204,250.00 | 3.13% | 0 | \$0.00 |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$205,700.00 | 3.15% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$499,341.57 | 7.65% | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$380,000.00 | 5.82% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$149,150.00 | 2.28% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC | 1 | \$203,038.30 | 3.11% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$266,000.00 | 4.07% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$211,850.00 | 3.24% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$185,755.06 | 2.84% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 2 | \$320,257.69 | 4.91% | 0 | \$0.00 |
| Total | | 30 | \$6,529,824.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3S51 | ACOPIA, LLC | 1 | \$121,835.66 | 0.97% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$488,081.62 | 3.89% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$695,014.02 | 5.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$878,978.88 | 7.01% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$160,328.80 | 1.28% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$378,148.29 | 3.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$389,462.68 | 3.11% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$460,671.24 | 3.67% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 5 | \$1,267,924.84 | 10.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,180.09 | 1.89% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$359,504.02 | 2.87% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$199,724.45 | 1.59% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ON Q FINANCIAL, INC | 1 | \$431,404.82 | 3.44% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$181,315.44 | 1.45% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$674,297.63 | 5.38% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,764,576.38 | 30.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$336,714.46 | 2.68% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$619,145.80 | 4.94% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$227,692.88 | 1.82% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$360,502.64 | 2.87% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$202,838.54 | 1.62% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$105,454.51 | 0.83% | 0 | \$0.00 |
| Total | | 42 | \$12,540,797.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3S69 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$719,014.56 | 13.3% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$305,578.41 | 5.65% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$319,169.49 | 5.91% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$272,623.88 | 5.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$372,985.41 | 6.9% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$283,667.38 | 5.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$621,542.49 | 11.5% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$416,425.49 | 7.71% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$684,589.01 | 12.67% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$161,382.33 | 2.99% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$306,427.24 | 5.67% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$382,561.20 | 7.08% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$351,503.05 | 6.5% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$206,721.17 | 3.83% | 0 | \$0.00 |
| Total | | 17 | \$5,404,191.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3SB8 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 3 | \$582,469.33 | 6.44% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$377,467.40 | 4.17% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CONCORD MORTGAGE, INC | 1 | \$213,212.41 | 2.36% | 0 | \$0.00 |
| | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | \$250,895.98 | 2.78% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING, INC | 1 | \$416,425.49 | 4.61% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$393,706.82 | 4.35% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$463,469.23 | 5.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,603,300.00 | 17.73% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$128,077.24 | 1.42% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$255,431.44 | 2.83% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$194,737.33 | 2.15% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$265,242.22 | 2.93% | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$216,701.03 | 2.4% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$410,620.62 | 4.54% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE | 1 | \$265,125.91 | 2.93% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$260,000.00 | 2.88% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$472,393.19 | 5.22% | 0 | \$0.00 |
| | MORTGAGE 4 U, LLC | 1 | \$259,649.77 | 2.87% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$386,478.70 | 4.27% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE | 1 | \$219,703.65 | 2.43% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$319,559.12 | 3.53% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$338,732.66 | 3.75% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$151,790.58 | 1.68% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$326,439.40 | 3.61% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$269,628.01 | 2.99% | 0 | \$0.00 |
| Total | | 35 | \$9,041,257.53 | 100% | 0 | \$0.00 |
| 3138Y3SC6 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 3 | \$542,065.38 | 9.57% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$333,330.09 | 5.89% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 2 | \$426,842.16 | 7.54% | 0 | \$0.00 |
| | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | \$312,587.82 | 5.52% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$246,952.00 | 4.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,426,521.46 | 25.2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$142,500.00 | 2.52% | 0 | \$0.00 |
| | FUTURA FINANCIAL INC | 1 | \$281,637.00 | 4.97% | 0 | \$0.00 |

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| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$331,976.00 | 5.86% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$129,000.00 | 2.28% | 0 | \$0.00 |
| | LADERA LENDING, INC | 2 | \$570,275.13 | 10.07% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$203,731.36 | 3.6% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$159,789.30 | 2.82% | 0 | \$0.00 |
| | VATRENI, INC | 1 | \$554,269.15 | 9.8% | 0 | \$0.00 |
| Total | | 24 | \$5,661,476.85 | 100% | 0 | \$0.00 |
| 3138Y3SD4 | ACOPIA, LLC | 1 | \$292,097.02 | 1.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$385,879.51 | 1.62% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$334,637.24 | 1.4% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$596,847.94 | 2.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$826,954.34 | 3.47% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$394,608.58 | 1.65% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$276,368.72 | 1.16% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$544,775.69 | 2.28% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$325,540.67 | 1.36% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$411,182.72 | 1.72% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$590,048.77 | 2.47% | 0 | \$0.00 |
| | CLEAR FORK ACQUISITIONS, LLC | 1 | \$416,438.29 | 1.75% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$585,827.29 | 2.46% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$389,862.14 | 1.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$416,425.49 | 1.75% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$390,838.17 | 1.64% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$379,488.14 | 1.59% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$294,568.60 | 1.24% | 0 | \$0.00 |
| | LITTON MORTGAGE, INC | 1 | \$334,095.84 | 1.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$339,327.30 | 1.42% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 6 | \$1,662,571.37 | 6.97% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$699,144.76 | 2.93% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 5 | \$1,794,102.60 | 7.52% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$252,659.21 | 1.06% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$246,318.20 | 1.03% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PEOPLES HOME EQUITY INC | 4 | \$989,503.65 | 4.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$5,797,118.81 | 24.31% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$204,917.29 | 0.86% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,784,076.66 | 7.48% | 0 | \$0.00 |
| | SENTE MORTGAGE | 2 | \$589,804.46 | 2.47% | 0 | \$0.00 |
| | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$324,361.78 | 1.36% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$268,008.15 | 1.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$299,577.30 | 1.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$412,930.31 | 1.75% | 0 | \$0.00 |
| Total | | 73 | \$23,850,907.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3SE2 | 1ST CAPITAL MORTGAGE LLC | 1 | \$379,510.85 | 4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$268,077.40 | 2.83% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$651,939.72 | 6.87% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$239,698.05 | 2.53% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$659,348.99 | 6.95% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$283,126.68 | 2.98% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$327,633.21 | 3.45% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$121,286.35 | 1.28% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$265,665.34 | 2.8% | 0 | \$0.00 |
| | KEY MORTGAGE CORPORATION | 1 | \$130,669.71 | 1.38% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$509,328.40 | 5.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$695,523.83 | 7.33% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$399,428.27 | 4.21% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 3 | \$1,077,701.30 | 11.36% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$932,738.41 | 9.83% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$573,715.93 | 6.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$291,632.62 | 3.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,123,215.44 | 11.84% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$171,566.35 | 1.81% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$387,511.84 | 4.06% | 0 | \$0.00 |
| Total | | 32 | \$9,489,318.69 | 100% | 0 | \$0.00 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y3SF9 | ACOPIA, LLC | 1 | \$328,322.97 | 5.86% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,426,869.20 | 25.48% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$402,027.33 | 7.18% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$384,308.68 | 6.86% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$187,368.23 | 3.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$210,291.44 | 3.76% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$119,862.36 | 2.14% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 2 | \$309,569.82 | 5.53% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$219,753.48 | 3.92% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC.-76135 | 1 | \$501,923.62 | 8.96% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$121,307.17 | 2.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$754,714.40 | 13.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$179,586.16 | 3.21% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$154,668.20 | 2.76% | 0 | \$0.00 |
| | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 1 | \$299,655.89 | 5.34% | 0 | \$0.00 |
| Total | | 22 | \$5,600,228.95 | 100% | 0 | \$0.00 |
| 3138Y3SG7 | CONCORD MORTGAGE, INC | 1 | \$288,735.04 | 6.76% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$119,486.98 | 2.8% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$416,724.55 | 9.76% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$2,645,009.20 | 61.93% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$215,067.23 | 5.04% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$287,500.00 | 6.73% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$298,704.49 | 6.98% | 0 | \$0.00 |
| Total | | 19 | \$4,271,227.49 | 100% | 0 | \$0.00 |
| 3138Y3SH5 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$191,179.18 | 10.53% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,625,138.12 | 89.47% | 0 | \$0.00 |
| Total | | 7 | \$1,816,317.30 | 100% | 0 | \$0.00 |
| 3138Y3SJ1 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$268,845.72 | 24.42% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$832,090.68 | 75.58% | 0 | \$0.00 |
| Total | | 4 | \$1,100,936.40 | 100% | 0 | \$0.00 |
| 3138Y3SK8 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,059,927.99 | 51.48% | 0 | \$0.00 |
| | HUETTNER CAPITAL, LLC | 1 | \$238,984.28 | 11.61% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$136,868.29 | 6.65% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SOUTHWEST, INC | | | | | |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$251,442.14 | 12.21% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE CORPORATION | 1 | \$235,797.82 | 11.45% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$135,922.31 | 6.6% | 0 | \$0.00 |
| Total | | 9 | \$2,058,942.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3SL6 | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$665,733.45 | 21.58% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$413,393.62 | 13.4% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$268,834.04 | 8.71% | 0 | \$0.00 |
| | PEOPLES BANK, AN ARKANSAS BANKING CORPORATION | 1 | \$203,227.08 | 6.59% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$146,365.21 | 4.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$552,800.41 | 17.92% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$499,847.55 | 16.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$335,046.87 | 10.86% | 0 | \$0.00 |
| Total | | 11 | \$3,085,248.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3SM4 | ACOPIA, LLC | 1 | \$271,844.62 | 7.38% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$219,096.85 | 5.95% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$407,784.38 | 11.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$327,230.74 | 8.88% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$389,096.29 | 10.56% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$561,637.11 | 15.25% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$307,450.65 | 8.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$130,550.75 | 3.54% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$131,895.11 | 3.58% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$479,980.64 | 13.03% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$283,515.02 | 7.7% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$173,516.58 | 4.71% | 0 | \$0.00 |
| Total | | 15 | \$3,683,598.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3SN2 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$256,653.81 | 2.79% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$613,467.13 | 6.66% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND INSURANCE | 1 | \$333,476.19 | 3.62% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$320,000.00 | 3.47% | 0 | \$0.00 |
| | | 1 | \$311,200.00 | 3.38% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | | | | | |
| | F.T. FINANCIAL, INC | 1 | \$319,559.12 | 3.47% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$377,467.40 | 4.1% | 0 | \$0.00 |
| | FM MORTGAGE CORPORATION | 1 | \$251,100.57 | 2.73% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$226,400.00 | 2.46% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$344,850.00 | 3.74% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,411,075.00 | 15.31% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$552,000.00 | 5.99% | 0 | \$0.00 |
| | KEYSTONE FUNDING, INC | 1 | \$380,263.45 | 4.13% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC | 1 | \$171,768.30 | 1.86% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$362,000.00 | 3.93% | 0 | \$0.00 |
| | OMNI-FUND,INC | 1 | \$403,455.80 | 4.38% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$280,122.16 | 3.04% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$416,000.00 | 4.51% | 0 | \$0.00 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$272,000.00 | 2.95% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$260,149.10 | 2.82% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$236,473.75 | 2.57% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$333,529.39 | 3.62% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$360,000.00 | 3.91% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$245,661.07 | 2.67% | 0 | \$0.00 |
| | VISION QUEST LENDING | 1 | \$176,007.17 | 1.89% | 0 | \$0.00 |
| Total | | 30 | \$9,214,679.41 | 100% | 0 | \$0.00 |
| 3138Y3SP7 | ACOPIA, LLC | 1 | \$199,724.45 | 1.64% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$204,723.87 | 1.68% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$264,684.83 | 2.17% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$676,154.10 | 5.54% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$176,456.55 | 1.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$439,393.79 | 3.6% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$397,863.35 | 3.26% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$313,148.16 | 2.56% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$158,785.83 | 1.3% | 0 | \$0.00 |
| | | 1 | \$318,560.50 | 2.61% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | COMMUNITY MORTGAGE CORPORATION | | | | | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$443,737.80 | 3.63% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$203,974.87 | 1.67% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$331,452.92 | 2.71% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$291,606.67 | 2.39% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$415,848.94 | 3.41% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$342,477.50 | 2.8% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$930,051.87 | 7.62% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 3 | \$969,162.91 | 7.94% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 4 | \$962,918.18 | 7.89% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$291,357.01 | 2.39% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,015,120.53 | 8.31% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$329,589.29 | 2.7% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,181,370.16 | 9.68% | 0 | \$0.00 |
| | SENTE MORTGAGE | 2 | \$602,931.64 | 4.94% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$337,534.32 | 2.76% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$411,445.02 | 3.35% | 0 | \$0.00 |
| Total | | 40 | \$12,210,075.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3SQ5 | ACOPIA, LLC | 3 | \$891,679.79 | 13.6% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$655,823.17 | 10% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$165,590.95 | 2.53% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$220,228.88 | 3.36% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$588,741.17 | 8.98% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$579,263.88 | 8.84% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,894.23 | 3.54% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$251,425.94 | 3.84% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$132,732.79 | 2.02% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,978.87 | 4.87% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$680,392.89 | 10.38% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$416,463.23 | 6.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$168,542.51 | 2.57% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$656,054.66 | 10.01% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$365,476.20 | 5.58% | 0 | \$0.00 |
| | SPURR MORTGAGE CORPORATION | 1 | \$232,207.48 | 3.53% | 0 | \$0.00 |
| Total | | 23 | \$6,555,496.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3SR3 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$110,000.00 | 10.89% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$664,949.91 | 65.84% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$235,000.00 | 23.27% | 0 | \$0.00 |
| Total | | 7 | \$1,009,949.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3SS1 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$250,000.00 | 12.92% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$256,000.00 | 13.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$575,000.00 | 29.71% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$277,000.00 | 14.31% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC | 1 | \$417,000.00 | 21.55% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$160,311.71 | 8.28% | 0 | \$0.00 |
| Total | | 7 | \$1,935,311.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3ST9 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$270,000.00 | 17.89% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,239,144.98 | 82.11% | 0 | \$0.00 |
| Total | | 6 | \$1,509,144.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3SU6 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$125,466.74 | 7.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$665,661.00 | 38.34% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$263,500.00 | 15.18% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$681,765.17 | 39.25% | 0 | \$0.00 |
| Total | | 10 | \$1,736,392.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3SV4 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$566,371.57 | 48.56% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$143,000.00 | 12.26% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$265,000.00 | 22.72% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$192,000.00 | 16.46% | 0 | \$0.00 |
| Total | | 5 | \$1,166,371.57 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y3SW2 | | ADVANTAGE ONE MORTGAGE, INC | 1 | \$297,405.47 | 13.56% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS | 1 | \$325,836.82 | 14.86% | 0 | \$0.00 |
| | | COMPASS MORTGAGE, INC (IL) | 1 | \$254,905.57 | 11.62% | 0 | \$0.00 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$158,616.25 | 7.23% | 0 | \$0.00 |
| | | PATRIOT BANK MORTGAGE INC | 1 | \$174,244.29 | 7.94% | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP | 1 | \$213,445.92 | 9.73% | 0 | \$0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$353,666.12 | 16.12% | 0 | \$0.00 |
| | | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 1 | \$415,199.25 | 18.94% | 0 | \$0.00 |
| Total | | | 9 | \$2,193,319.69 | 100% | 0 | \$0.00 |
| 3138Y3SX0 | | ACOPIA, LLC | 1 | \$330,978.96 | 25.32% | 0 | \$0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$310,652.67 | 23.76% | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$237,459.68 | 18.17% | 0 | \$0.00 |
| | | HOMETOWN LENDERS LLC | 1 | \$144,373.84 | 11.04% | 0 | \$0.00 |
| | | PATRIOT BANK MORTGAGE INC | 1 | \$283,756.85 | 21.71% | 0 | \$0.00 |
| Total | | | 5 | \$1,307,222.00 | 100% | 0 | \$0.00 |
| 3138Y3SY8 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$150,737.27 | 2.93% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS | 1 | \$325,616.08 | 6.34% | 0 | \$0.00 |
| | | COMMERCE MORTGAGE | 1 | \$361,280.04 | 7.03% | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC | 1 | \$408,507.61 | 7.95% | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC | 1 | \$174,259.38 | 3.39% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$130,561.80 | 2.54% | 0 | \$0.00 |
| | | OA MORTGAGE SERVICES | 1 | \$503,858.52 | 9.81% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$164,298.77 | 3.2% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | \$129,062.52 | 2.51% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,388,222.87 | 46.49% | 0 | \$0.00 |
| | | SENTE MORTGAGE | 1 | \$152,371.90 | 2.97% | 0 | \$0.00 |
| | | USA DIRECT FUNDING (OR) | 1 | \$247,880.83 | 4.84% | 0 | \$0.00 |
| Total | | | 18 | \$5,136,657.59 | 100% | 0 | \$0.00 |
| 3138Y3SZ5 | | 1ST UNITED HOME LOANS, LLC | 1 | \$142,220.84 | 2.16% | 0 | \$0.00 |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$55,000.00 | 0.84% | 0 | \$0.00 |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$339,052.93 | 5.15% | 0 | \$0.00 |
| | | CITYWIDE BANKS | 1 | \$215,057.03 | 3.27% | 0 | \$0.00 |
| | | EAKIN ENTERPRISES INC | 1 | \$505,333.67 | 7.68% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EVERGREEN ANCHOR CAPITAL LLC | 1 | \$278,386.92 | 4.23% | 0 | \$0.00 |
| | FM MORTGAGE CORPORATION | 1 | \$57,600.00 | 0.87% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$87,639.59 | 1.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,134,919.39 | 32.43% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$149,802.47 | 2.28% | 0 | \$0.00 |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 1 | \$297,625.07 | 4.52% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$312,609.82 | 4.75% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$212,220.17 | 3.22% | 0 | \$0.00 |
| | MARKET PLACE MORTGAGE CORP | 1 | \$235,689.22 | 3.58% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$222,867.75 | 3.39% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$228,468.74 | 3.47% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$367,200.00 | 5.58% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$85,000.00 | 1.29% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC | 1 | \$413,554.69 | 6.28% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$242,770.88 | 3.68% | 0 | \$0.00 |
| Total | | 27 | \$6,583,019.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3X22 | 1ST MARINER BANK A BANKING CORP | 1 | \$114,618.38 | 0.31% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 2 | \$253,650.83 | 0.69% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$359,239.02 | 0.97% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$112,920.32 | 0.31% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$147,068.94 | 0.4% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$139,500.00 | 0.38% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$147,826.24 | 0.4% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$142,241.65 | 0.38% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A&M MORTGAGE GROUP, INC., A CORPORATION | 1 | \$117,658.45 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$118,750.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$110,400.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$142,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$124,800.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$135,801.78 | 0.37% | 0 | \$0.00 |
| | | 2 | \$283,301.23 | 0.77% | 0 | \$0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$126,594.15 | 0.34% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$262,194.12 | 0.71% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$143,200.00 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$137,500.00 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$127,853.18 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$140,621.55 | 0.38% | 0 | \$0.00 |
| | BANK '34 , A CORP | 1 | \$148,317.41 | 0.4% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$113,851.96 | 0.31% | 0 | \$0.00 |
| | BANK OF MAINE | 1 | \$125,800.00 | 0.34% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$124,225.20 | 0.34% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$116,238.36 | 0.31% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$112,727.88 | 0.3% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$137,591.99 | 0.37% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$146,029.33 | 0.39% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$122,399.31 | 0.33% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY | 1 | \$130,646.08 | 0.35% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$117,600.00 | 0.32% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$119,855.81 | 0.32% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$124,450.00 | 0.34% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORP | 1 | \$139,839.41 | 0.38% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$147,430.69 | 0.4% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$233,715.47 | 0.63% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$119,500.00 | 0.32% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$113,859.82 | 0.31% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$148,887.97 | 0.4% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$122,297.56 | 0.33% | 0 | \$0.00 |

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| | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,649.96 | 0.35% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$115,061.58 | 0.31% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$128,452.50 | 0.35% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$114,003.00 | 0.31% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$113,472.70 | 0.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$146,144.19 | 0.4% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$122,249.50 | 0.33% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$132,781.98 | 0.36% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$112,561.42 | 0.3% | 0 | \$0.00 |
| | HANTZ BANK , A MICHIGAN CORP | 1 | \$144,999.98 | 0.39% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$388,449.74 | 1.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$147,830.24 | 0.4% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$116,100.00 | 0.31% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$116,711.70 | 0.32% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$143,822.94 | 0.39% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY, A CORP | 1 | \$123,348.15 | 0.33% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$117,672.82 | 0.32% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$135,595.62 | 0.37% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$134,848.73 | 0.36% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$127,842.61 | 0.35% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$145,350.00 | 0.39% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$247,288.51 | 0.67% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC | 1 | \$113,859.82 | 0.31% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$237,913.35 | 0.64% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$118,750.00 | 0.32% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$119,053.43 | 0.32% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$112,575.00 | 0.3% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$147,345.00 | 0.4% | 0 | \$0.00 |
| | | 1 | \$133,036.22 | 0.36% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | | | | | |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,504.72 | 0.33% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$390,125.34 | 1.05% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$141,550.00 | 0.38% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,555.51 | 0.4% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$121,000.00 | 0.33% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$262,634.64 | 0.71% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$147,818.02 | 0.4% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LLC | 1 | \$142,328.78 | 0.38% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$145,436.85 | 0.39% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$142,824.17 | 0.39% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$119,855.81 | 0.32% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$134,599.82 | 0.36% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$133,666.20 | 0.36% | 0 | \$0.00 |
| | NTFN INC. DBA PREMERE NATIONWIDE LENDING | 1 | \$146,070.17 | 0.39% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC | 2 | \$267,835.86 | 0.72% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$119,552.82 | 0.32% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$111,013.33 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$144,126.62 | 0.39% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$255,980.62 | 0.69% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$113,460.32 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$235,151.97 | 0.64% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$139,747.96 | 0.38% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. A CORPORATION | 1 | \$133,846.30 | 0.36% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 2 | \$262,152.90 | 0.71% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$147,900.00 | 0.4% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$117,420.00 | 0.32% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$522,163.45 | 1.41% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$148,316.81 | 0.4% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$261,895.60 | 0.71% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$258,443.40 | 0.7% | 0 | \$0.00 |
| | RH FUNDING CO., A NEW YORK CORPORATION | 1 | \$138,225.00 | 0.37% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$235,103.93 | 0.64% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$112,914.16 | 0.31% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$142,425.00 | 0.39% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$399,617.98 | 1.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$134,845.15 | 0.36% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$135,732.90 | 0.37% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$131,898.53 | 0.36% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION | 1 | \$137,787.77 | 0.37% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP | 2 | \$251,856.14 | 0.68% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$145,600.00 | 0.39% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$114,599.87 | 0.31% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP | 1 | \$127,846.20 | 0.35% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$119,861.99 | 0.32% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 1 | \$142,870.76 | 0.39% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$143,450.00 | 0.39% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$142,500.00 | 0.39% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 |

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| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$257,696.22 | 0.7% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$239,860.32 | 0.65% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$141,151.32 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$116,113.60 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC | 1 | \$131,209.89 | 0.35% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$255,300.00 | 0.69% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$147,834.16 | 0.4% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$147,250.00 | 0.4% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$110,500.00 | 0.3% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$134,234.74 | 0.36% | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 1 | \$137,489.60 | 0.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$123,256.72 | 0.33% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 120 | \$15,361,153.42 | 41.54% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$132,850.96 | 0.36% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$113,000.00 | 0.31% | 0 | \$0.00 |
| Total | | 287 | \$36,983,289.10 | 100% | 0 | \$0.00 |
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| 3138Y3X30 | ACADEMY MORTGAGE CORPORATION | 2 | \$325,994.54 | 2.92% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$165,973.13 | 1.48% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$158,154.97 | 1.41% | 0 | \$0.00 |
| | ANCHOR MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$174,599.50 | 1.56% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$155,732.66 | 1.39% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$151,979.51 | 1.36% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$154,948.60 | 1.39% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$161,414.64 | 1.44% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$151,741.64 | 1.36% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,120.00 | 1.39% | 0 | \$0.00 |

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| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$166,400.00 | 1.49% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$171,802.71 | 1.54% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$173,491.29 | 1.55% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$172,601.79 | 1.54% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$153,379.76 | 1.37% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$152,816.16 | 1.37% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$163,807.45 | 1.47% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$164,806.29 | 1.47% | 0 | \$0.00 |
| | MILEND, INC A GEORGIA CORPORATION | 1 | \$164,225.00 | 1.47% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$153,730.04 | 1.38% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORTION | 1 | \$155,800.22 | 1.39% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$153,419.67 | 1.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$155,600.00 | 1.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$156,374.88 | 1.4% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$170,000.00 | 1.52% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$156,819.92 | 1.4% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$169,800.41 | 1.52% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$167,003.70 | 1.49% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$163,802.94 | 1.47% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$170,703.96 | 1.53% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$155,812.56 | 1.39% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$167,198.00 | 1.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 36 | \$5,841,976.33 | 52.28% | 0 | \$0.00 |
| Total | | 69 | \$11,177,032.27 | 100% | 0 | \$0.00 |
| 3138Y3X48 | ACADEMY MORTGAGE CORPORATION | 1 | \$236,075.00 | 1.8% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,643.58 | 1.73% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$210,563.20 | 1.6% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$197,318.07 | 1.5% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$552,740.27 | 4.21% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$321,671.90 | 2.45% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$243,085.28 | 1.85% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$502,833.33 | 3.83% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$226,188.61 | 1.72% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$366,605.00 | 2.79% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 2 | \$525,690.44 | 4% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 2 | \$539,811.84 | 4.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$194,061.12 | 1.48% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$346,257.38 | 2.64% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$227,905.00 | 1.74% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$240,289.56 | 1.83% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$253,345.23 | 1.93% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$391,400.00 | 2.98% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP AN OHIO CORP | 1 | \$270,750.00 | 2.06% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$180,193.19 | 1.37% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$384,298.29 | 2.93% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$714,016.81 | 5.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$303,050.00 | 2.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$181,344.00 | 1.38% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. , A INDIANA CORP | 1 | \$261,345.00 | 1.99% | 0 | \$0.00 |
| | THE DART BANK | 1 | \$212,800.00 | 1.62% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP | 1 | \$294,162.20 | 2.24% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$175,548.41 | 1.34% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$218,500.00 | 1.66% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$203,780.40 | 1.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 15 | \$3,925,348.79 | 29.92% | 0 | \$0.00 |
| Total | | 50 | \$13,128,621.90 | 100% | 0 | \$0.00 |

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| 3138Y3X63 | WELLS FARGO BANK, N.A | 31 | \$4,715,435.61 | 100% | 0 | \$0.00 |
| Total | | 31 | \$4,715,435.61 | 100% | 0 | \$0.00 |
| 3138Y3X71 | 4TRUST MORTGAGE, INC | 1 | \$396,100.00 | 0.13% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WI CORP | 1 | \$238,193.00 | 0.08% | 0 | \$0.00 |
| | AAKO INC | 1 | \$318,750.00 | 0.11% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$228,595.23 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$790,514.08 | 0.26% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$366,941.15 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$227,706.51 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$233,691.86 | 0.08% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 2 | \$445,874.59 | 0.15% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$180,711.71 | 0.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 10 | \$2,552,817.34 | 0.85% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$191,160.00 | 0.06% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMAPNY | 1 | \$207,862.43 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$480,851.41 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$246,861.58 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$220,691.56 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$194,748.99 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$219,710.29 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$185,315.33 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$179,518.61 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$257,733.46 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$415,464.51 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$349,097.19 | 0.12% | 0 | \$0.00 |
| | | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | | | | | |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$416,463.22 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMQAPNY | 1 | \$278,041.64 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,268.90 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$229,697.12 | 0.08% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$576,157.40 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORP | 1 | \$275,145.37 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$415,924.38 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$866,062.57 | 0.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$339,552.27 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$229,197.78 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$394,491.55 | 0.13% | 0 | \$0.00 |
| | ANGLIA FINANCIAL, LLC | 1 | \$186,045.68 | 0.06% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$237,119.37 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$260,456.56 | 0.09% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC A CORPORATION | 1 | \$240,750.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$186,959.03 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$215,728.24 | 0.07% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$199,412.39 | 0.07% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$278,033.39 | 0.09% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP | 1 | \$244,492.01 | 0.08% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$206,727.41 | 0.07% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NA | 1 | \$243,356.18 | 0.08% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION | 5 | \$1,949,878.42 | 0.65% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$810,977.54 | 0.27% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC | 1 | \$228,908.02 | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$822,740.20 | 0.27% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$368,525.02 | 0.12% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$215,100.00 | 0.07% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LLC | 1 | \$624,195.48 | 0.21% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$264,200.00 | 0.09% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$275,271.73 | 0.09% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$911,201.92 | 0.3% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$789,681.10 | 0.26% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC | 1 | \$318,250.00 | 0.11% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS | 1 | \$572,028.42 | 0.19% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$554,532.91 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$342,115.25 | 0.11% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$174,969.29 | 0.06% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OR CORP | 1 | \$274,646.02 | 0.09% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$205,175.30 | 0.07% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$363,552.43 | 0.12% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY , A VIRGINIA CORP | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 |
| E AND S FINANCIAL GROUP, INC A CA CORP | 1 | \$624,176.97 | 0.21% | 0 | \$0.00 |
| E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$579,236.23 | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$253,673.04 | 0.08% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP | 1 | \$351,546.89 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$524,324.21 | 0.17% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$198,943.58 | 0.07% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$199,736.63 | 0.07% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$198,400.00 | 0.07% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK | 1 | \$203,730.82 | 0.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$195,096.15 | 0.06% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP | 1 | \$200,341.79 | 0.07% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 4 | \$1,304,161.97 | 0.43% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$395,478.53 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$235,396.60 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$184,435.73 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$416,463.22 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK , A MICHIGAN CORP | 1 | \$372,800.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK | 1 | \$363,341.77 | 0.12% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$230,072.53 | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$386,976.20 | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$611,691.59 | 0.2% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$446,633.52 | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$487,357.38 | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$245,183.98 | 0.08% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$220,522.20 | 0.07% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$403,999.00 | 0.13% | 0 | \$0.00 |

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| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630) | 1 | \$223,705.02 | 0.07% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$323,573.34 | 0.11% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$728,387.07 | 0.24% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$368,500.00 | 0.12% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$607,818.54 | 0.2% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$199,742.55 | 0.07% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$246,500.00 | 0.08% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$335,117.82 | 0.11% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 3 | \$923,296.00 | 0.31% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$1,441,589.31 | 0.48% | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$416,463.23 | 0.14% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 2 | \$784,991.73 | 0.26% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$394,479.84 | 0.13% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$189,649.93 | 0.06% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP, A CORP | 1 | \$200,441.65 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$272,440.76 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$247,174.08 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 0.14% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$185,919.18 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$231,701.37 | 0.08% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$218,634.60 | 0.07% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$183,763.14 | 0.06% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$242,680.00 | 0.08% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$258,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |

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| | HOMESERVICES LENDING, LLC | 6 | \$2,139,359.08 | 0.71% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$360,065.00 | 0.12% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$196,546.67 | 0.07% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$197,789.20 | 0.07% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | \$261,662.74 | 0.09% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$572,000.00 | 0.19% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$362,250.00 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$234,697.49 | 0.08% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$175,274.10 | 0.06% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING , LLC | 1 | \$459,380.37 | 0.15% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC | 1 | \$319,845.08 | 0.11% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$815,950.87 | 0.27% | 0 | \$0.00 |
| | JAC FINANCIAL, INC. DBA PLAZA LOANS A CORP | 1 | \$497,758.45 | 0.17% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$568,300.00 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$219,147.14 | 0.07% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$274,066.61 | 0.09% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$661,946.80 | 0.22% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$449,000.00 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. , A COLORADO CORP | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$211,453.15 | 0.07% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$493,723.19 | 0.16% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORP | 1 | \$311,598.38 | 0.1% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CA CORP | 1 | \$228,455.55 | 0.08% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$206,693.15 | 0.07% | 0 | \$0.00 |
| | | 1 | \$272,640.50 | 0.09% | 0 | \$0.00 |

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| | MID AMERICA MORTGAGE, INC AN OHIO CORPORTION | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$309,789.61 | 0.1% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$253,308.35 | 0.08% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$232,050.00 | 0.08% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$208,525.04 | 0.07% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$419,446.92 | 0.14% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 2 | \$572,167.09 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$199,800.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$194,748.99 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION | 1 | \$199,321.18 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION | 1 | \$247,702.01 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$223,711.66 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$199,748.38 | 0.07% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$644,902.49 | 0.21% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$184,356.91 | 0.06% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$289,363.21 | 0.1% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 2 | \$922,727.61 | 0.31% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$226,950.00 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$430,101.95 | 0.14% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC | 1 | \$190,154.91 | 0.06% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$198,937.68 | 0.07% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$191,752.85 | 0.06% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$195,741.90 | 0.06% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$307,095.07 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$387,055.63 | 0.13% | 0 | \$0.00 |
| | | 2 | \$472,444.74 | 0.16% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$441,423.28 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$503,351.24 | 0.17% | 0 | \$0.00 |
| | NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$323,582.94 | 0.11% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$318,750.00 | 0.11% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,210,442.56 | 0.4% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$617,803.73 | 0.2% | 0 | \$0.00 |
| | ONY GLO INC | 1 | \$359,525.93 | 0.12% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$257,975.02 | 0.09% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 2 | \$909,304.90 | 0.3% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$270,651.16 | 0.09% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$416,275.42 | 0.14% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$197,736.91 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$559,165.77 | 0.19% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC | 1 | \$313,985.98 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$215,715.56 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$290,700.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$607,915.21 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$310,045.40 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$590,491.55 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP | 2 | \$511,656.08 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$278,640.86 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| | | 9 | \$2,018,156.21 | 0.67% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 6 | \$1,506,437.29 | 0.5% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$189,649.93 | 0.06% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC A CORP | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$250,769.33 | 0.08% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$286,400.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$211,677.17 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$186,753.75 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$180,395.29 | 0.06% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$202,245.22 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$341,549.64 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$585,106.13 | 0.19% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$295,627.58 | 0.1% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$197,140.05 | 0.07% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$380,320.50 | 0.13% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 2 | \$377,787.79 | 0.13% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$270,300.00 | 0.09% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$348,051.40 | 0.12% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORP | 1 | \$184,262.50 | 0.06% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC, A CORP | 2 | \$388,478.86 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 11 | \$3,460,239.73 | 1.15% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$6,267,091.92 | 2.08% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$336,638.11 | 0.11% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$560,095.99 | 0.19% | 0 | \$0.00 |

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| | PRMIER HOME MORTGAGE INC A CORPORATION | 1 | \$188,751.11 | 0.06% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$424,159.98 | 0.14% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$266,900.00 | 0.09% | 0 | \$0.00 |
| | RENEW LENDING, INC, A CALIFORNIA CORPORAITON | 1 | \$307,405.02 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$183,757.70 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$632,166.43 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$379,521.91 | 0.13% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$489,075.53 | 0.16% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$216,900.00 | 0.07% | 0 | \$0.00 |
| | RESMAC, INC A CORPROATION | 1 | \$242,834.35 | 0.08% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 1 | \$271,649.87 | 0.09% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$189,755.42 | 0.06% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$289,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 2 | \$702,473.81 | 0.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$199,492.88 | 0.07% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$175,773.44 | 0.06% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$360,745.56 | 0.12% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$490,783.96 | 0.16% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$183,369.01 | 0.06% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 3 | \$1,115,203.71 | 0.37% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$390,150.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$213,474.85 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$1,138,538.43 | 0.38% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$224,710.37 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPOATION | 1 | \$202,233.33 | 0.07% | 0 | \$0.00 |
| | | 1 | \$214,716.88 | 0.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | | | | | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$690,391.89 | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788 | 1 | \$202,233.34 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788 | 1 | \$227,400.16 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | 1 | \$207,451.15 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$179,759.64 | 0.06% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$275,521.06 | 0.09% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$258,800.00 | 0.09% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP | 1 | \$195,494.43 | 0.06% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$616,346.22 | 0.2% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$179,200.00 | 0.06% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$175,047.32 | 0.06% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$335,557.54 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$459,921.95 | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION , AN OREGON CORP | 1 | \$183,763.15 | 0.06% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 2 | \$537,102.10 | 0.18% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP | 1 | \$404,409.75 | 0.13% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORP | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$482,934.08 | 0.16% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$298,211.04 | 0.1% | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$198,087.46 | 0.07% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 1 | \$236,415.28 | 0.08% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$179,910.00 | 0.06% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$240,653.75 | 0.08% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$223,711.66 | 0.07% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$235,705.04 | 0.08% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE CO., LP | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORP | 1 | \$187,752.43 | 0.06% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$416,463.22 | 0.14% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$202,889.15 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP | 1 | \$435,078.44 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$292,123.48 | 0.1% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$266,424.60 | 0.09% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION , A NEW YORK CORP | 1 | \$216,750.00 | 0.07% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$726,162.39 | 0.24% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,642.20 | 0.07% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$711,084.66 | 0.24% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LLC | 1 | \$451,431.31 | 0.15% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$422,631.87 | 0.14% | 0 | \$0.00 |
| | W BEND MORTGAGE COMPANY, LLC | 1 | \$175,274.10 | 0.06% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION DRE#01870337 | 1 | \$432,629.19 | 0.14% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 9 | \$2,879,612.02 | 0.95% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 3 | \$986,075.08 | 0.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$521,442.85 | 0.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 634 | \$172,261,816.59 | 57.12% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP | 1 | \$393,231.49 | 0.13% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$384,504.41 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$305,597.04 | 0.1% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$534,808.69 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$87,912.90 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$892,005.31 | 0.22% | 0 | \$0.00 |
| Total | | 1,087 | \$301,553,899.93 | 100% | 0 | \$0.00 |
| 3138Y3X89 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$260,657.59 | 4.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$288,668.50 | 4.85% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$176,796.98 | 2.97% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$235,184.34 | 3.95% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$63,754.40 | 1.07% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$549,234.35 | 9.23% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$216,501.38 | 3.64% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$334,511.01 | 5.62% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$117,475.99 | 1.97% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,532.73 | 7% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$416,521.68 | 7% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$85,005.34 | 1.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$2,791,867.51 | 46.89% | 0 | \$0.00 |
| Total | | 23 | \$5,952,711.80 | 100% | 0 | \$0.00 |
| 3138Y3X97 | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$58,202.62 | 0.79% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$145,000.00 | 1.97% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$135,418.58 | 1.84% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$132,232.27 | 1.8% | 0 | \$0.00 |
| | METROPOLITAN NATIONA BANK | 1 | \$103,559.85 | 1.41% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$39,830.71 | 0.54% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$99,572.49 | 1.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 65 | \$6,530,826.11 | 88.77% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$112,097.66 | 1.53% | 0 | \$0.00 |
| Total | | 73 | \$7,356,740.29 | 100% | 0 | \$0.00 |
| 3138Y3XG1 | WELLS FARGO BANK, N.A | 13 | \$2,456,326.48 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,456,326.48 | 100% | 0 | \$0.00 |
| 3138Y3XH9 | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$273,000.00 | 2.76% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 54 | \$9,635,472.03 | 97.24% | 0 | \$0.00 |
| Total | | 55 | \$9,908,472.03 | 100% | 0 | \$0.00 |

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| 3138Y3XL0 | AGSOUTH FARM CREDIT, ACA, A ACA | 1 | \$83,543.06 | 0.95% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$50,829.87 | 0.58% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$68,590.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$52,000.00 | 0.59% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$83,000.00 | 0.94% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$50,000.00 | 0.57% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$45,600.00 | 0.52% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$49,929.56 | 0.57% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$69,008.98 | 0.78% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$136,586.76 | 1.55% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$35,051.64 | 0.4% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$51,750.00 | 0.59% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$80,000.00 | 0.91% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$163,132.89 | 1.85% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$142,600.00 | 1.62% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$76,000.00 | 0.86% | 0 | \$0.00 |
| | FIRST FEDERAL BANK A CORPORATION | 1 | \$71,600.00 | 0.81% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$211,323.56 | 2.4% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$74,000.00 | 0.84% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$52,178.01 | 0.59% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$84,000.00 | 0.95% | 0 | \$0.00 |
| | FIRST SECURITY BANCORP | 1 | \$49,340.37 | 0.56% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$72,599.82 | 0.82% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$74,792.98 | 0.85% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORP | 1 | \$50,929.73 | 0.58% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$45,936.63 | 0.52% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORP | 1 | \$74,896.67 | 0.85% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$35,200.00 | 0.4% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$63,325.00 | 0.72% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP | 1 | \$71,451.43 | 0.81% | 0 | \$0.00 |
| | | 1 | \$71,250.00 | 0.81% | 0 | \$0.00 |

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| | HOMESERVICES LENDING, LLC | 2 | \$134,889.78 | 1.53% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$67,920.00 | 0.77% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$49,929.55 | 0.57% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$79,887.28 | 0.91% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$148,100.00 | 1.68% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 2 | \$103,760.37 | 1.18% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$70,000.00 | 0.79% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$67,812.29 | 0.77% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$59,717.34 | 0.68% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,929.74 | 0.58% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$78,000.00 | 0.89% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. , A MORTGAGE BANKER | 1 | \$81,600.00 | 0.93% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$72,000.00 | 0.82% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK CORP | 1 | \$70,000.00 | 0.79% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA, A CORPORATION | 1 | \$67,906.31 | 0.77% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$84,760.06 | 0.96% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$84,765.36 | 0.96% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$85,000.00 | 0.96% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$83,200.00 | 0.94% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$73,600.00 | 0.84% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$73,898.04 | 0.84% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$51,200.00 | 0.58% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORP | 1 | \$68,500.00 | 0.78% | 0 | \$0.00 |
| | | 1 | \$71,441.44 | 0.81% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.51% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$46,935.25 | 0.53% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$51,427.44 | 0.58% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$79,889.78 | 0.91% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | \$50,000.00 | 0.57% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$82,000.00 | 0.93% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$71,898.55 | 0.82% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 2 | \$113,814.72 | 1.29% | 0 | \$0.00 |
| | STEARNS BANK NA | 1 | \$51,427.44 | 0.58% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | \$194,077.24 | 2.2% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$75,895.30 | 0.86% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$67,904.19 | 0.77% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$69,901.38 | 0.79% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$81,387.72 | 0.92% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$60,800.00 | 0.69% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$64,000.00 | 0.73% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$77,200.00 | 0.88% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$84,882.89 | 0.96% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$59,591.77 | 0.68% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 43 | \$2,935,446.18 | 33.32% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORP | 1 | \$30,477.95 | 0.35% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$197,610.15 | 2.23% | 0 | \$0.00 |
| Total | | 132 | \$8,810,832.47 | 100% | 0 | \$0.00 |
| 3138Y3XM8 | ACOPIA, LLC A CORPORATION | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$102,552.02 | 0.45% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$86,877.41 | 0.38% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A | 1 | \$87,600.00 | 0.39% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$109,049.55 | 0.48% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$99,862.22 | 0.44% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AURORA FINANCIAL GROUP, INC A CORP | 1 | \$108,000.00 | 0.48% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$204,862.22 | 0.91% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$207,701.87 | 0.92% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$101,000.00 | 0.45% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$99,862.22 | 0.44% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$98,863.60 | 0.44% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$106,999.03 | 0.47% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$104,000.00 | 0.46% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$91,870.37 | 0.41% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$92,968.82 | 0.41% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$188,717.00 | 0.84% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$102,851.59 | 0.46% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 0.45% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$105,300.00 | 0.47% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$404,130.31 | 1.79% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATOION DBA HUNT MORTGAGE | 1 | \$99,859.10 | 0.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$93,990.00 | 0.42% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$99,859.10 | 0.44% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP | 1 | \$107,900.00 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$107,052.31 | 0.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,862.23 | 0.44% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$107,751.39 | 0.48% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$99,862.22 | 0.44% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP | 1 | \$109,848.45 | 0.49% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$85,382.20 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL BANK A CORP | 1 | \$103,357.40 | 0.46% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$87,876.01 | 0.39% | 0 | \$0.00 |
| | | 1 | \$98,000.00 | 0.43% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | | | | | |
| FIRST SECURITY BANK | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA A STATE BANK | 1 | \$95,000.00 | 0.42% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$108,720.01 | 0.48% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$99,862.23 | 0.44% | 0 | \$0.00 |
| GLOBAL CREDIT UNION | 1 | \$90,125.65 | 0.4% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$190,562.22 | 0.84% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$106,250.00 | 0.47% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$104,950.00 | 0.46% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$108,450.38 | 0.48% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 0.41% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$90,119.96 | 0.4% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$98,261.35 | 0.44% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC | 1 | \$89,651.31 | 0.4% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$100,220.32 | 0.44% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION | 1 | \$94,190.05 | 0.42% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 7 | \$690,587.65 | 3.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 2 | \$191,297.83 | 0.85% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$94,269.94 | 0.42% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$202,300.00 | 0.9% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$88,500.00 | 0.39% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$100,661.12 | 0.45% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$99,862.22 | 0.44% | 0 | \$0.00 |
| KISH BANK | 1 | \$106,400.00 | 0.47% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$99,862.23 | 0.44% | 0 | \$0.00 |
| MERCHANTS BANK | 1 | \$99,723.96 | 0.44% | 0 | \$0.00 |
| | 1 | \$99,862.23 | 0.44% | 0 | \$0.00 |

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| | MID OHIO MORTGAGE CORP AN OH CORP | | | | | |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$94,500.00 | 0.42% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$106,972.41 | 0.47% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$99,862.23 | 0.44% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. , A CALIFORNIA CORP | 1 | \$109,848.45 | 0.49% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$96,613.68 | 0.43% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$99,862.23 | 0.44% | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$86,874.65 | 0.38% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$188,689.61 | 0.84% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,723.96 | 0.44% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$109,800.00 | 0.49% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$99,862.23 | 0.44% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$86,450.00 | 0.38% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$104,748.85 | 0.46% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. , A NEW YORK CORP | 1 | \$102,000.00 | 0.45% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$87,629.10 | 0.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$197,549.64 | 0.88% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$291,697.56 | 1.29% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$296,490.95 | 1.31% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$108,750.00 | 0.48% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$102,258.92 | 0.45% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.89% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$105,754.10 | 0.47% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$99,859.10 | 0.44% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP | 1 | \$88,255.70 | 0.39% | 0 | \$0.00 |
| | | 1 | \$109,099.48 | 0.48% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788 | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$109,848.45 | 0.49% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$97,864.98 | 0.43% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$99,862.22 | 0.44% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$109,848.45 | 0.49% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$98,863.61 | 0.44% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$109,845.02 | 0.49% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$97,240.84 | 0.43% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$105,946.05 | 0.47% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$101,000.00 | 0.45% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$82,000.00 | 0.36% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$99,723.96 | 0.44% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$101,250.00 | 0.45% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$90,400.00 | 0.4% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORP | 1 | \$107,851.20 | 0.48% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$99,862.23 | 0.44% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$97,864.98 | 0.43% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$104,000.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$97,600.00 | 0.43% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$99,859.10 | 0.44% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$104,855.34 | 0.46% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 80 | \$7,913,369.06 | 35.06% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$290,649.19 | 1.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$209,848.45 | 0.93% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$107,851.20 | 0.48% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$185,000.00 | 0.82% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$109,648.73 | 0.49% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$298,350.68 | 1.35% | 0 | \$0.00 |
| Total | | 227 | \$22,572,815.89 | 100% | 0 | \$0.00 |
| 3138Y3XN6 | ACOPIA, LLC A CORPORATION | 1 | \$135,708.52 | 0.14% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT ACA ACA | 1 | \$119,661.26 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ALASKA USA MORTGAGE COMPANY LLC | 2 | \$297,685.15 | 0.3% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$516,899.61 | 0.52% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$260,315.86 | 0.26% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$299,792.34 | 0.3% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$124,823.88 | 0.13% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$139,217.93 | 0.14% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$112,258.58 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$118,586.39 | 0.12% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$127,602.89 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$112,894.24 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$123,329.85 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP | 1 | \$123,064.35 | 0.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$283,812.97 | 0.29% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$135,732.74 | 0.14% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$132,816.76 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$139,303.44 | 0.14% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$147,800.64 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$277,616.99 | 0.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$149,389.21 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$112,840.79 | 0.11% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$124,823.87 | 0.13% | 0 | \$0.00 |
| | ARLINGTON BANK | 1 | \$141,791.60 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ATLANTIC HOME LOANS, INC | 1 | \$149,788.66 | 0.15% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC A CORPORATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LLC | 1 | \$125,826.41 | 0.13% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$135,808.38 | 0.14% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$255,099.19 | 0.26% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$139,807.11 | 0.14% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$131,510.24 | 0.13% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$223,167.11 | 0.23% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$240,667.97 | 0.24% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$115,337.26 | 0.12% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,800.64 | 0.15% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$128,643.92 | 0.13% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$249,531.34 | 0.25% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$123,852.95 | 0.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$119,676.13 | 0.12% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$258,338.16 | 0.26% | 0 | \$0.00 |
| | CHOICE BANK | 2 | \$254,351.26 | 0.26% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$261,350.00 | 0.26% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$258,177.06 | 0.26% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$119,109.00 | 0.12% | 0 | \$0.00 |
| | CORE BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$124,654.96 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$113,842.94 | 0.11% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$140,206.57 | 0.14% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 7 | \$895,887.26 | 0.9% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$259,417.77 | 0.26% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$122,418.11 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | DISCOVER HOME LOANS, INC | 2 | \$277,218.41 | 0.28% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 2 | \$276,917.96 | 0.28% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$134,814.00 | 0.14% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$147,400.00 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$403,720.11 | 0.41% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$123,030.26 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$139,403.31 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 8 | \$982,985.97 | 0.99% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$368,748.07 | 0.37% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$117,841.05 | 0.12% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$118,836.04 | 0.12% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP | 2 | \$253,878.04 | 0.26% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK A CORPORATION | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$147,796.10 | 0.15% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$364,750.00 | 0.37% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$145,154.21 | 0.15% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$147,700.77 | 0.15% | 0 | \$0.00 |
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, CORTEZ A CORP | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$140,220.00 | 0.14% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |

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| FIRST SECURITY BANK | 2 | \$298,590.34 | 0.3% | 0 | \$0.00 |
| FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$138,858.41 | 0.14% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$125,830.27 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$115,785.25 | 0.12% | 0 | \$0.00 |
| FRONT STREET MORTGAGE A MICHIGAN CORPORATION | 3 | \$405,063.66 | 0.41% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 5 | \$643,132.10 | 0.65% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$148,594.99 | 0.15% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$139,807.11 | 0.14% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$124,400.00 | 0.13% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$149,788.66 | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$130,250.79 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DE CORP | 2 | \$262,308.05 | 0.26% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$140,606.02 | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$528,898.00 | 0.53% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$144,700.36 | 0.15% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$118,586.39 | 0.12% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$129,105.00 | 0.13% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$285,750.59 | 0.29% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FUNDING CORPORATION | 1 | \$149,788.66 | 0.15% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$124,156.32 | 0.13% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$119,830.92 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$400,001.31 | 0.4% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |

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| | HOMESALE MORTGAGE LLC | 1 | \$118,579.37 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 13 | \$1,706,749.06 | 1.72% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 5 | \$633,048.95 | 0.64% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$245,983.23 | 0.25% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$114,242.39 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$394,912.09 | 0.4% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$112,419.90 | 0.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$134,709.92 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$149,797.94 | 0.15% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION ISAOA | 1 | \$139,802.74 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$131,818.14 | 0.13% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$114,837.96 | 0.12% | 0 | \$0.00 |
| | HOMETRUST BANK FEDERAL SAVINGS BANK | 1 | \$125,826.41 | 0.13% | 0 | \$0.00 |
| | HOMETRUST BANK NA A NATIONAL ASSOC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | HOMETRUST BANKA FEDERAL SAVINGS BANK | 1 | \$146,788.20 | 0.15% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$114,841.56 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN AR CORP | 1 | \$139,362.72 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 2 | \$239,769.21 | 0.24% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$259,841.51 | 0.26% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP | 1 | \$142,303.68 | 0.14% | 0 | \$0.00 |
| | JOHN ADAMS MOTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$113,168.77 | 0.11% | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$147,796.10 | 0.15% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$131,967.93 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$118,836.05 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$141,554.71 | 0.14% | 0 | \$0.00 |

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| | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK | | | | | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$127,124.61 | 0.13% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$128,069.30 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 2 | \$261,627.36 | 0.26% | 0 | \$0.00 |
| | MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$125,200.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$146,997.19 | 0.15% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC, A MORTGAGE BANKER | 1 | \$142,203.81 | 0.14% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$227,097.72 | 0.23% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$403,253.67 | 0.41% | 0 | \$0.00 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$124,831.62 | 0.13% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$119,759.77 | 0.12% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 2 | \$271,085.21 | 0.27% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$145,934.19 | 0.15% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$412,322.92 | 0.42% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC A KENTUCKY CORP | 1 | \$118,579.97 | 0.12% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORP | 1 | \$127,015.00 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$132,313.31 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$149,793.34 | 0.15% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$123,829.15 | 0.12% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$149,788.66 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$254,299.31 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$139,807.11 | 0.14% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$408,043.12 | 0.41% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$140,700.00 | 0.14% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$140,125.00 | 0.14% | 0 | \$0.00 |
| | PALMETTO CITIZENS FCU, NMLS #449962 | 1 | \$129,820.90 | 0.13% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION, NMLS #449962 | 1 | \$126,607.37 | 0.13% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 2 | \$233,290.35 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$126,825.03 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$264,407.36 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$401,195.41 | 0.4% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$129,421.45 | 0.13% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 1 | \$134,900.00 | 0.14% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$122,075.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$263,568.29 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$237,652.21 | 0.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$252,237.91 | 0.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,818.14 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$125,227.24 | 0.13% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$139,798.29 | 0.14% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$142,208.80 | 0.14% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$261,039.87 | 0.26% | 0 | \$0.00 |
| | | 1 | \$147,047.13 | 0.15% | 0 | \$0.00 |

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| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$115,840.18 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$114,750.00 | 0.12% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,245,749.02 | 2.27% | 0 | \$0.00 |
| | PRMELENDING A PLAINSCAPITAL COMPANY | 1 | \$123,383.57 | 0.12% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$119,427.67 | 0.12% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$143,726.71 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$134,814.00 | 0.14% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$147,791.47 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 6 | \$782,958.08 | 0.79% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$127,827.58 | 0.13% | 0 | \$0.00 |
| | RESMAC, INC., A CORP | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$133,700.40 | 0.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$120,034.40 | 0.12% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$115,241.01 | 0.12% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$125,830.27 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$239,369.75 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$140,056.77 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORARTION | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$128,322.96 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$277,612.31 | 0.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$143,801.61 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788 | 1 | \$134,805.49 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788 | 1 | \$134,809.78 | 0.14% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$141,804.37 | 0.14% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$146,792.87 | 0.15% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION | 2 | \$281,380.40 | 0.28% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$125,227.24 | 0.13% | 0 | \$0.00 |
| SOUTHWEST BANK | 2 | \$283,651.03 | 0.29% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$130,139.77 | 0.13% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$143,550.00 | 0.14% | 0 | \$0.00 |
| STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$127,823.65 | 0.13% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 3 | \$390,400.00 | 0.39% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 4 | \$514,985.83 | 0.52% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$123,832.97 | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$376,603.81 | 0.38% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$134,814.00 | 0.14% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$139,825.00 | 0.14% | 0 | \$0.00 |
| THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$270,926.22 | 0.27% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$128,073.31 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 2 | \$281,423.20 | 0.28% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$145,599.13 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$147,796.10 | 0.15% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$111,845.70 | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 2 | \$265,798.85 | 0.27% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$115,840.18 | 0.12% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$117,437.98 | 0.12% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$127,517.04 | 0.13% | 0 | \$0.00 |
| VANGUARD FUNDING LLC A LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |

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| | VICTORIAN FINANCE, LLC | 1 | \$121,337.60 | 0.12% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$132,200.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$277,432.24 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$114,750.00 | 0.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 349 | \$46,530,304.85 | 46.96% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$406,572.92 | 0.41% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$257,376.08 | 0.26% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$149,576.58 | 0.15% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$123,829.16 | 0.12% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,823.87 | 0.13% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$420,020.94 | 0.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$561,494.51 | 0.57% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$149,793.34 | 0.18% | 0 | \$0.00 |
| Total | | 749 | \$99,091,460.18 | 100% | 0 | \$0.00 |
| 3138Y3XP1 | 4TRUST MORTGAGE INC | 1 | \$153,475.17 | 0.14% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$150,775.89 | 0.14% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$166,800.00 | 0.15% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| | ACOPIA, LLC , A CORP | 1 | \$152,739.28 | 0.14% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$156,534.04 | 0.14% | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT ACA, A ACA | 1 | \$154,781.60 | 0.14% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$174,074.65 | 0.16% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$151,920.00 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$306,567.01 | 0.28% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$326,000.00 | 0.3% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$162,925.00 | 0.15% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$169,760.48 | 0.16% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$174,764.27 | 0.16% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP | 1 | \$168,414.16 | 0.16% | 0 | \$0.00 |
| | | 1 | \$174,758.90 | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$154,691.35 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$167,174.58 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$156,184.52 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$168,767.16 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$173,141.45 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,490.27 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$161,382.33 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$335,768.31 | 0.31% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$174,278.59 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$171,768.31 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$334,764.27 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$331,217.24 | 0.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$158,780.95 | 0.15% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$154,900.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$161,332.38 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$173,466.02 | 0.16% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AURORA FINANCIAL GROUP, INC | 1 | \$171,200.00 | 0.16% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$321,375.12 | 0.3% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$161,562.77 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND , A CORP | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$150,782.64 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$156,317.30 | 0.14% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$317,675.57 | 0.29% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORP | 1 | \$174,400.00 | 0.16% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$174,664.41 | 0.16% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER INC | 1 | \$163,404.58 | 0.15% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$171,757.65 | 0.16% | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$154,791.21 | 0.14% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$171,525.21 | 0.16% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$154,669.03 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$169,771.01 | 0.16% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC A LIMITED LIABILITY COMAPNY | 1 | \$154,042.22 | 0.14% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$159,980.00 | 0.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$474,491.19 | 0.44% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$163,579.36 | 0.15% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$163,080.01 | 0.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$159,992.00 | 0.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$152,100.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$159,784.47 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$169,755.05 | 0.16% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$167,845.76 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$161,881.39 | 0.15% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$467,150.79 | 0.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$332,264.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,146,596.56 | 1.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$334,543.83 | 0.31% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$171,757.65 | 0.16% | 0 | \$0.00 |
| | | 1 | \$162,231.18 | 0.15% | 0 | \$0.00 |

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| | DISCOVER HOME LOANS, INC. A DE CORP | | | | | |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$484,784.43 | 0.45% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A ELAWARE CORP | 1 | \$174,204.20 | 0.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$482,819.04 | 0.45% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$174,065.22 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$156,538.85 | 0.14% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$979,769.62 | 0.9% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$172,661.79 | 0.16% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$162,770.33 | 0.15% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,200.00 | 0.14% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$172,761.64 | 0.16% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$317,565.58 | 0.29% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$161,871.59 | 0.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP OF AMERICA A CORP | 1 | \$160,804.90 | 0.15% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORP | 1 | \$154,641.42 | 0.14% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$157,278.09 | 0.15% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$160,550.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$166,165.54 | 0.15% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$643,852.26 | 0.59% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$173,700.00 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$650,715.64 | 0.6% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$174,758.90 | 0.16% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$163,923.84 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$324,123.11 | 0.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$158,905.76 | 0.15% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 1 | \$164,109.88 | 0.15% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$174,472.27 | 0.16% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$157,264.69 | 0.15% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$156,538.85 | 0.14% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$155,578.95 | 0.14% | 0 | \$0.00 |
| | HOME FEDERAL BANK CORPORATION | 1 | \$151,589.76 | 0.14% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$170,073.03 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$158,650.00 | 0.15% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$152,910.00 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 8 | \$1,288,277.34 | 1.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 6 | \$968,587.69 | 0.89% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$170,175.00 | 0.16% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$157,782.31 | 0.15% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$153,687.96 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$154,162.31 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$151,785.83 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 2 | \$325,667.05 | 0.3% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$472,287.64 | 0.44% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$151,795.26 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN AR CORP | 2 | \$337,556.73 | 0.31% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$328,614.38 | 0.3% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$331,573.70 | 0.31% | 0 | \$0.00 |

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| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 1 | \$159,699.67 | 0.15% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$166,270.60 | 0.15% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO | 1 | \$153,783.02 | 0.14% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$170,659.20 | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$152,264.92 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$166,974.78 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$150,996.33 | 0.14% | 0 | \$0.00 |
| M + T BANK | 2 | \$306,372.54 | 0.28% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$335,986.31 | 0.31% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$163,779.09 | 0.15% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$166,175.86 | 0.15% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$480,597.07 | 0.44% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CA CORP | 1 | \$164,777.74 | 0.15% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$151,795.25 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$325,960.33 | 0.3% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$172,267.63 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$170,600.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$162,276.12 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INC, A MICHIGAN CORP | 1 | \$154,701.45 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION | 1 | \$166,026.06 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$149,448.33 | 0.14% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$167,668.68 | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. , A MORTGAGE BANKER | 1 | \$158,300.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$173,350.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$159,774.56 | 0.15% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$165,920.89 | 0.15% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$157,787.17 | 0.15% | 0 | \$0.00 |

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| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$155,279.76 | 0.14% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$159,784.47 | 0.15% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$167,693.81 | 0.15% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$166,964.42 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$161,235.52 | 0.15% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$349,275.85 | 0.32% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$150,546.94 | 0.14% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$159,979.29 | 0.15% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$150,292.65 | 0.14% | 0 | \$0.00 |
| | OVM FINANCIAL INC A CORPORATION | 1 | \$170,527.97 | 0.16% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC | 1 | \$171,763.03 | 0.16% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$164,123.57 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$162,300.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706 | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$158,780.95 | 0.15% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. A CORP | 1 | \$166,275.72 | 0.15% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$154,781.60 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$157,777.37 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$163,344.08 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$171,386.18 | 0.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$515,917.79 | 0.48% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$170,905.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$154,850.00 | 0.14% | 0 | \$0.00 |

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| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | | | | | |
| | PREMIER HOME MORTGAGE, INC A CORP | 1 | \$172,661.79 | 0.16% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$154,291.88 | 0.14% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$152,789.21 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$154,500.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,271,247.87 | 1.17% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$161,781.78 | 0.15% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,743,945.74 | 2.53% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$159,699.67 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$159,479.97 | 0.15% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$174,753.42 | 0.16% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$324,132.67 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$161,282.45 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$172,681.77 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP | 1 | \$159,779.57 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$170,650.74 | 0.16% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$168,830.00 | 0.16% | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORP | 1 | \$164,278.42 | 0.15% | 0 | \$0.00 |
| | RSITY LENDING GROUP, LLC | 1 | \$163,000.00 | 0.15% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$329,544.63 | 0.3% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$171,768.31 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$479,345.24 | 0.44% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$160,200.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$330,793.62 | 0.31% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION CFL 607-1770 | 1 | \$164,772.68 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$155,785.07 | 0.14% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$158,865.00 | 0.15% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$476,500.00 | 0.44% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$174,840.00 | 0.16% | 0 | \$0.00 |
| STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$163,779.08 | 0.15% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$167,768.54 | 0.15% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 2 | \$323,558.40 | 0.3% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$154,786.45 | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$332,050.97 | 0.31% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORP | 1 | \$174,758.90 | 0.16% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$160,778.19 | 0.15% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$159,779.57 | 0.15% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$166,020.95 | 0.15% | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$170,703.71 | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$163,989.80 | 0.15% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 5 | \$791,621.18 | 0.73% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$159,784.47 | 0.15% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION | 1 | \$170,900.00 | 0.16% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$158,436.29 | 0.15% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 2 | \$310,459.57 | 0.29% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORP | 1 | \$166,270.61 | 0.15% | 0 | \$0.00 |
| UNITED BANK INC. A WEST VIRGINIA CORPORATION | 1 | \$157,777.37 | 0.15% | 0 | \$0.00 |
| UNITED BANK INC., A WEST VIRGINIA CORP | 1 | \$166,764.69 | 0.15% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$166,570.19 | 0.15% | 0 | \$0.00 |
| UNITED SAVINGS BANK | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY LENDING GROUP LLC | 1 | \$158,186.63 | 0.15% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$324,550.00 | 0.3% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$166,500.42 | 0.15% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$505,338.36 | 0.47% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$494,942.57 | 0.46% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$343,436.76 | 0.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 315 | \$51,196,843.20 | 47.21% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$326,550.00 | 0.3% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$170,764.41 | 0.16% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$168,900.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$155,385.62 | 0.14% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$169,765.78 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$329,126.82 | 0.27% | 0 | \$0.00 |
| Total | | 667 | \$108,447,143.09 | 100% | 0 | \$0.00 |
| 3138Y3XQ9 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | 1ST MARINER BANK A,BANKING CORPORATION | 1 | \$303,581.17 | 0.02% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$497,313.89 | 0.04% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 4 | \$1,076,982.27 | 0.09% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$431,230.00 | 0.04% | 0 | \$0.00 |
| | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$319,455.51 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,630,537.93 | 0.13% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NA | 1 | \$303,571.66 | 0.02% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$321,970.71 | 0.03% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$222,892.49 | 0.02% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 2 | \$750,500.65 | 0.06% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$206,250.00 | 0.02% | 0 | \$0.00 |

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| | ACOPIA, LLC A CORP | 1 | \$355,770.12 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$207,719.82 | 0.02% | 0 | \$0.00 |
| | ADVANTAGE ONE MORTGAGE INC | 1 | \$331,532.21 | 0.03% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$325,051.55 | 0.03% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$363,487.12 | 0.03% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE CO., LLC | 1 | \$229,339.70 | 0.02% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$226,001.11 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$236,250.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA ALERUS MORTGAGE | 1 | \$222,942.42 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 10 | \$2,826,622.99 | 0.23% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 21 | \$5,775,511.78 | 0.47% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 3 | \$902,106.50 | 0.07% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$303,305.00 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$369,989.55 | 0.03% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$808,741.37 | 0.07% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$372,647.36 | 0.03% | 0 | \$0.00 |
| | ALLIED FIRST BANK SB | 1 | \$222,633.74 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$181,355.38 | 0.01% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$376,468.81 | 0.03% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 3 | \$634,397.89 | 0.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$199,650.70 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING | 1 | \$244,662.45 | 0.02% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$257,188.11 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP | 1 | \$241,916.25 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 2 | \$512,800.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$273,189.14 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP | 1 | \$179,205.55 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$708,900.75 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP | 1 | \$244,662.45 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$216,458.03 | 0.02% | 0 | \$0.00 |
| | | 1 | \$213,367.20 | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$175,050.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | \$360,713.45 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 4 | \$1,065,998.42 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$646,095.81 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$295,980.72 | 0.02% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$235,674.85 | 0.02% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING ASSOCIATION | 1 | \$179,752.01 | 0.01% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$416,425.48 | 0.03% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TX BANKING CORP | 1 | \$250,661.89 | 0.02% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$193,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$415,308.72 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$449,499.10 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 2 | \$491,324.79 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$178,758.88 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP | 1 | \$213,305.72 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP | 1 | \$245,319.11 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$176,561.84 | 0.01% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$760,349.12 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$282,610.10 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 3 | \$837,588.24 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$1,154,173.02 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$195,935.71 | 0.02% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 3 | \$811,871.00 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,344.79 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, LLC | 1 | \$177,691.42 | 0.01% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$299,296.30 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LLC | 1 | \$179,910.00 | 0.01% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC | 1 | \$299,595.89 | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 2 | \$470,956.10 | 0.04% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$183,502.48 | 0.01% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$500,629.39 | 0.04% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$218,205.67 | 0.02% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$257,200.00 | 0.02% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$189,905.00 | 0.02% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 2 | \$683,857.69 | 0.06% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$336,594.51 | 0.03% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$406,848.28 | 0.03% | 0 | \$0.00 |
| AMERICASH A CORP | 1 | \$520,000.00 | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 2 | \$517,651.76 | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP | 2 | \$389,123.47 | 0.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 4 | \$1,083,663.87 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORP | 1 | \$238,870.45 | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$957,930.99 | 0.08% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$207,719.82 | 0.02% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 5 | \$1,788,552.94 | 0.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP | 1 | \$296,599.93 | 0.02% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GA CORP | 2 | \$606,437.37 | 0.05% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,814,770.25 | 0.15% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$217,000.61 | 0.02% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$258,883.40 | 0.02% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$243,671.32 | 0.02% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 3 | \$857,067.57 | 0.07% | 0 | \$0.00 |
| APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LLC | 1 | \$369,229.02 | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$866,028.48 | 0.07% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$270,750.00 | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$408,648.79 | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$2,388,340.01 | 0.19% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 2 | \$535,278.00 | 0.04% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$280,440.00 | 0.02% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC A CORP | 1 | \$319,568.50 | 0.03% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$182,947.60 | 0.01% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC A CORP | 1 | \$250,761.76 | 0.02% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC A CORPORATION | 2 | \$668,595.89 | 0.05% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC, A CORP | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N A | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A | 1 | \$263,128.73 | 0.02% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$335,072.52 | 0.03% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,773.89 | 0.01% | 0 | \$0.00 |
| BANCFIRST | 1 | \$211,500.00 | 0.02% | 0 | \$0.00 |
| BANK '34 A CORPORATION | 2 | \$529,853.83 | 0.04% | 0 | \$0.00 |
| BANK '34, A CORPORATION | 1 | \$248,057.77 | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP | 1 | \$192,784.03 | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 4 | \$975,438.23 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BANK OF ENGLAND, A CORPORATION | 4 | \$1,057,459.99 | 0.09% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$406,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$200,956.16 | 0.02% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$225,681.57 | 0.02% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$353,123.69 | 0.03% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 5 | \$1,495,706.24 | 0.12% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$415,439.64 | 0.03% | 0 | \$0.00 |
| | BANKPLUS, A CORP | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$416,412.44 | 0.03% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC | 2 | \$404,514.37 | 0.03% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 4 | \$929,213.14 | 0.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 5 | \$1,424,977.55 | 0.12% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$275,619.75 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$363,107.66 | 0.03% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$491,698.27 | 0.04% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REP MORTGAGE HOME LOANS, LLC | 1 | \$213,448.82 | 0.02% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$573,690.53 | 0.05% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$349,200.00 | 0.03% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$210,534.54 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 12 | \$4,051,260.41 | 0.33% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CA CORP | 1 | \$395,000.00 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$350,766.07 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$209,433.21 | 0.02% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$439,283.68 | 0.04% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$175,527.83 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$531,600.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$450,009.57 | 0.04% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$234,683.44 | 0.02% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$283,608.72 | 0.02% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$517,685.78 | 0.04% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$197,453.45 | 0.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$362,473.40 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$622,537.67 | 0.05% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$238,400.00 | 0.02% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$256,051.74 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$484,224.21 | 0.04% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORP | 1 | \$183,751.71 | 0.01% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 4 | \$987,579.55 | 0.08% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK A CORP | 2 | \$492,944.91 | 0.04% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK, A CORP | 1 | \$274,400.00 | 0.02% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$283,599.84 | 0.02% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$415,308.72 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 13 | \$3,316,169.50 | 0.27% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 4 | \$818,025.00 | 0.07% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LLC | 1 | \$284,366.44 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$413,278.64 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$224,696.92 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,482,207.11 | 0.12% | 0 | \$0.00 |
| | CLARITY MORTGAGE LLC | 1 | \$180,012.84 | 0.01% | 0 | \$0.00 |
| | CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION | 1 | \$189,238.92 | 0.02% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$221,301.49 | 0.02% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$219,392.71 | 0.02% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$752,162.29 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$328,037.15 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$256,050.00 | 0.02% | 0 | \$0.00 |

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| | CORE BANK | 4 | \$881,773.30 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$364,800.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$176,605.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY | 1 | \$247,665.94 | 0.02% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$281,611.48 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$214,619.19 | 0.02% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 2 | \$584,203.70 | 0.05% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$258,035.92 | 0.02% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC | 1 | \$186,985.81 | 0.02% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$232,286.68 | 0.02% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 2 | \$423,900.00 | 0.03% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | \$217,000.61 | 0.02% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$215,650.00 | 0.02% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$351,500.00 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$1,085,064.34 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 20 | \$4,593,409.71 | 0.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$565,321.33 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OR CORP | 1 | \$273,400.00 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$305,578.41 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$271,625.25 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$187,500.00 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 7 | \$1,530,924.94 | 0.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A D E CORP | 1 | \$269,228.56 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 5 | \$1,226,128.53 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORP | 2 | \$497,177.61 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$203,725.21 | 0.02% | 0 | \$0.00 |

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| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$225,788.49 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$225,688.64 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 2 | \$624,450.75 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 8 | \$2,183,935.62 | 0.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 2 | \$425,237.54 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$2,865,261.15 | 0.23% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC.A DE CORP | 1 | \$349,000.00 | 0.03% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$296,599.93 | 0.02% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.03% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$623,250.56 | 0.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$560,629.89 | 0.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$562,581.08 | 0.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$318,400.00 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$188,745.41 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$280,800.00 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LP | 1 | \$229,690.18 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$207,500.00 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$183,920.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$255,075.00 | 0.02% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A | 1 | \$247,967.89 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 18 | \$4,215,815.96 | 0.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,105,741.68 | 0.25% | 0 | \$0.00 |
| | FFSI, INC | 1 | \$465,357.98 | 0.04% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORTATION | 1 | \$191,741.37 | 0.02% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$240,750.00 | 0.02% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$206,181.67 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP A CORPORATION | 1 | \$510,586.71 | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$589,633.52 | 0.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$437,312.78 | 0.04% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$277,525.67 | 0.02% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA A CORPORATION | 2 | \$1,034,721.75 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP | 1 | \$218,405.00 | 0.02% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$226,244.82 | 0.02% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$279,000.00 | 0.02% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY | 2 | \$690,288.27 | 0.06% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 2 | \$738,521.80 | 0.06% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 4 | \$943,000.05 | 0.08% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 3 | \$748,940.77 | 0.06% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$366,705.37 | 0.03% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP. A CORP | 1 | \$303,581.17 | 0.02% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,674.00 | 0.02% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$176,600.00 | 0.01% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$188,480.00 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,986,039.07 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORP | 3 | \$1,069,564.76 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 6 | \$1,505,337.94 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$2,133,967.74 | 0.17% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$415,426.86 | 0.03% | 0 | \$0.00 |
| | 1 | \$255,775.94 | 0.02% | 0 | \$0.00 |

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| FIRST INDEPENDENCE BANK, A MICHIGAN CORP | | | | | | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$278,624.17 | 0.02% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$264,900.00 | 0.02% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA AN INIDIAN CHARTERED BANK | 1 | \$307,717.24 | 0.03% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$309,563.22 | 0.03% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTRED BANK | 1 | \$266,623.80 | 0.02% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$246,905.00 | 0.02% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GRANBURY | 3 | \$1,039,465.92 | 0.08% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF ST. LOUIS, A NATIONAL BANK | 1 | \$188,739.61 | 0.02% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$195,856.78 | 0.02% | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 2 | \$676,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | 1 | \$440,378.63 | 0.04% | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORPORATTION, A CALIFORNIA CORP | 1 | \$495,266.65 | 0.04% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$697,961.17 | 0.06% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 2 | \$606,862.75 | 0.05% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$500,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 17 | \$7,079,079.97 | 0.58% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$323,563.57 | 0.03% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,066,309.28 | 0.09% | 0 | \$0.00 | |
| FIRST SECURITY BANCORP | 1 | \$182,832.42 | 0.01% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 2 | \$412,600.00 | 0.03% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$242,575.34 | 0.02% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP | 1 | \$180,756.19 | 0.01% | 0 | \$0.00 | |

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| | FIRST UNITED BANK | 1 | \$220,096.34 | 0.02% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$235,861.97 | 0.02% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION | 1 | \$193,726.66 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$182,043.14 | 0.01% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$175,757.52 | 0.01% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$231,680.37 | 0.02% | 0 | \$0.00 |
| | FOUNDATION FIRST BANK , A NEBRASKA BANKING CORP | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY | 1 | \$204,246.00 | 0.02% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$217,699.65 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$228,884.22 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$396,153.45 | 0.03% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$191,221.28 | 0.02% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$239,200.00 | 0.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,233,018.84 | 0.1% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDON HOME MORTGAGE CORPORATION | 1 | \$349,118.33 | 0.03% | 0 | \$0.00 |
| | FRONT STREET MORTGAGE | 1 | \$227,211.53 | 0.02% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$187,237.50 | 0.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$443,377.89 | 0.04% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 9 | \$2,408,053.82 | 0.2% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$768,628.01 | 0.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$399,600.00 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,028,573.99 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 3 | \$967,155.66 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$352,014.34 | 0.03% | 0 | \$0.00 |
| | | 2 | \$885,910.97 | 0.07% | 0 | \$0.00 |

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| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | | | | | |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$686,760.82 | 0.06% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$299,577.30 | 0.02% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES LLC | 1 | \$256,146.60 | 0.02% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION | 2 | \$403,203.07 | 0.03% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$310,500.00 | 0.03% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | \$259,641.79 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$254,656.50 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$836,408.74 | 0.07% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$176,151.46 | 0.01% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$443,901.25 | 0.04% | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$256,146.61 | 0.02% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 2 | \$847,000.00 | 0.07% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 4 | \$1,098,301.09 | 0.09% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$236,306.27 | 0.02% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$211,714.43 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$327,483.08 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$215,200.00 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$263,636.28 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DE CORP | 3 | \$665,217.77 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 2 | \$646,485.57 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 10 | \$2,305,949.37 | 0.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$188,445.81 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,376,454.68 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$763,803.25 | 0.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$275,133.03 | 0.02% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$238,171.41 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$409,031.13 | 0.03% | 0 | \$0.00 |

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| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$296,774.55 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$368,000.00 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$884,985.41 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 2 | \$737,543.36 | 0.06% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$209,717.12 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$477,274.56 | 0.04% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 2 | \$602,719.61 | 0.05% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$428,583.59 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$376,000.00 | 0.03% | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$592,682.32 | 0.05% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$667,317.25 | 0.05% | 0 | \$0.00 |
| | HANTZ BANK , A MICHIGAN CORP | 1 | \$215,629.14 | 0.02% | 0 | \$0.00 |
| | HANTZ BANK , A MICHIGAN CORPORATION | 1 | \$301,093.86 | 0.02% | 0 | \$0.00 |
| | HANTZ BANK A MI CORP | 1 | \$263,744.25 | 0.02% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP | 1 | \$179,752.01 | 0.01% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$355,100.00 | 0.03% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$705,637.78 | 0.06% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORP | 1 | \$394,443.44 | 0.03% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$299,586.68 | 0.02% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$397,451.66 | 0.03% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$176,007.18 | 0.01% | 0 | \$0.00 |
| | HOME FINANCIAL GROUP LLC A LLC | 1 | \$283,617.45 | 0.02% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC | 1 | \$415,270.34 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$260,795.19 | 0.02% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$194,737.32 | 0.02% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$243,300.00 | 0.02% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$246,572.41 | 0.02% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORP | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$316,350.00 | 0.03% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$283,450.05 | 0.02% | 0 | \$0.00 |
| | | 2 | \$630,252.72 | 0.05% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | HOMEAMERICAN MORTGAGE CORPORATION | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$343,526.06 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC | 2 | \$564,517.79 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$368,700.30 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 2 | \$623,473.21 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | \$396,000.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,223,836.21 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$244,397.34 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 4 | \$1,019,940.78 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | \$283,765.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$451,185.46 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 46 | \$12,324,445.08 | 1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 22 | \$5,159,251.85 | 0.42% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 7 | \$1,802,391.86 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$209,616.76 | 0.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$327,713.13 | 0.03% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$220,400.00 | 0.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$203,436.88 | 0.02% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE CO LLC | 1 | \$314,566.01 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMESTATE MORTGAGE COMPANY LLC | 3 | \$977,176.25 | 0.08% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC A LLC | 1 | \$270,598.02 | 0.02% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$291,650.00 | 0.02% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,500.00 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$385,168.60 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$376,630.38 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$327,548.11 | 0.03% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$255,293.34 | 0.02% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$399,448.90 | 0.03% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$430,962.73 | 0.04% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$368,990.93 | 0.03% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$368,291.62 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$568,677.13 | 0.05% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL | 1 | \$243,671.32 | 0.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$233,285.34 | 0.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 3 | \$713,949.00 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$651,081.34 | 0.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$200,167.57 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$187,735.11 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 2 | \$571,614.23 | 0.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$439,850.00 | 0.04% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$417,836.40 | 0.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$284,607.34 | 0.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 2 | \$671,766.19 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 8 | \$1,681,727.07 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$237,172.79 | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$1,060,667.18 | 0.09% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$181,247.00 | 0.01% | 0 | \$0.00 |
| | INLAND BANK & TRUST A CORP | 1 | \$271,616.75 | 0.02% | 0 | \$0.00 |
| | INLAND BANK & TRUST A CORPORATION | 1 | \$247,466.20 | 0.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$632,701.59 | 0.05% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$275,255.08 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$337,534.32 | 0.03% | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$199,724.45 | 0.02% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 5 | \$1,656,665.57 | 0.14% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | \$993,631.47 | 0.08% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP | 1 | \$207,763.36 | 0.02% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$772,557.92 | 0.06% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$193,339.21 | 0.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$253,298.86 | 0.02% | 0 | \$0.00 |
| | KISH BANK | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 2 | \$536,374.12 | 0.04% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$693,875.53 | 0.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$223,381.67 | 0.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$739,483.73 | 0.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$508,985.60 | 0.04% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, CORPORATION | 1 | \$298,680.95 | 0.02% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$228,800.00 | 0.02% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$252,359.61 | 0.02% | 0 | \$0.00 |
| | LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP | 1 | \$506,000.00 | 0.04% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE A WASHINGTON CORP | 1 | \$440,000.00 | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| LO INC. DBA RELIANCE MORTGAGE INC A WA CORP | 1 | \$501,292.69 | 0.04% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$452,000.00 | 0.04% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LAONSTAR HOME LENDING, A LLC | 1 | \$199,460.21 | 0.02% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 |
| M + T BANK | 3 | \$667,624.47 | 0.05% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 22 | \$6,284,200.38 | 0.51% | 0 | \$0.00 |
| M/I FINANCIAL, LLC LIC 50684 | 1 | \$246,801.76 | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK A MI CHARTERED BANK | 2 | \$705,155.00 | 0.06% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$921,800.00 | 0.08% | 0 | \$0.00 |
| MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION | 1 | \$288,610.72 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 2 | \$529,167.61 | 0.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNANY | 1 | \$241,923.68 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$581,397.88 | 0.05% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,746.50 | 0.01% | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY | 1 | \$201,600.00 | 0.02% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY., INC | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$349,528.54 | 0.03% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORP | 1 | \$203,718.94 | 0.02% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$264,143.71 | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 4 | \$1,030,593.52 | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$261,250.00 | 0.02% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP | 1 | \$622,640.98 | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 1 | \$398,666.97 | 0.03% | 0 | \$0.00 |
| MI FINANCIAL LLC | 1 | \$301,443.39 | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MI CORP | 1 | \$399,461.19 | 0.03% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN | 1 | \$329,545.35 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$241,923.68 | 0.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$474,352.43 | 0.04% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS | 1 | \$183,746.50 | 0.01% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN IL LLC | 1 | \$249,455.83 | 0.02% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 17 | \$5,818,992.08 | 0.47% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$922,516.03 | 0.08% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. , A CALIFORNIA CORP | 1 | \$408,935.82 | 0.03% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORP., A CALIFORNIA CORPORATION NMLS 320387 | 1 | \$449,380.02 | 0.04% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$477,809.15 | 0.04% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 2 | \$516,956.79 | 0.04% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 6 | \$1,683,603.96 | 0.14% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 5 | \$1,242,074.04 | 0.1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 3 | \$978,382.17 | 0.08% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$435,653.81 | 0.04% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 3 | \$841,707.15 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC., A MICHIGAN CORP | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 2 | \$470,050.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$181,349.80 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING. A MICHIGAN CORPORATION | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$712,228.90 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INORPORATED, A MICHIGAN CORPORATION | 1 | \$219,600.00 | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MORTGAGE AMERICA INC | 1 | \$179,757.54 | 0.01% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$598,512.09 | 0.05% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. , A MORTGAGE BANKER | 1 | \$175,750.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 5 | \$1,239,341.11 | 0.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAE BANKER | 1 | \$205,716.18 | 0.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$308,324.63 | 0.03% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA LLC | 2 | \$597,292.90 | 0.05% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 2 | \$595,609.93 | 0.05% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$218,097.26 | 0.02% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,821.31 | 0.03% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$790,516.71 | 0.06% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$626,150.11 | 0.05% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$310,650.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 7 | \$1,513,904.15 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC, A KENTUCKY CORP | 1 | \$231,200.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$204,917.29 | 0.02% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 2 | \$521,859.91 | 0.04% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY A CA CORP | 1 | \$416,412.44 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$291,198.25 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$232,422.06 | 0.02% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$177,508.66 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$220,202.99 | 0.02% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$350,786.98 | 0.03% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$726,435.57 | 0.06% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC A LLC | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 |

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| | NE MOVES MORTGAGE, LLC | 2 | \$437,600.00 | 0.04% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LLC | 1 | \$366,194.79 | 0.03% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$247,658.32 | 0.02% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$674,812.44 | 0.06% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$528,312.00 | 0.04% | 0 | \$0.00 |
| | NETWORK FUNDING, LP UNITED LENDING | 1 | \$308,324.63 | 0.03% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORP | 1 | \$484,915.79 | 0.04% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 7 | \$2,212,043.01 | 0.18% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$264,661.87 | 0.02% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$355,759.18 | 0.03% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, LLC | 1 | \$198,800.00 | 0.02% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, LLC, A LLC | 1 | \$192,850.00 | 0.02% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$406,898.83 | 0.03% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$309,163.33 | 0.03% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$447,663.25 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$221,993.73 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 2 | \$470,289.38 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 5 | \$1,122,926.86 | 0.09% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 3 | \$597,514.58 | 0.05% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$492,835.25 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$226,935.52 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$611,905.79 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 4 | \$1,050,511.62 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 13 | \$3,499,353.56 | 0.29% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 5 | \$1,412,525.34 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 10 | \$3,159,778.25 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$730,194.18 | 0.06% | 0 | \$0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 3 | \$696,174.29 | 0.06% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$316,423.19 | 0.03% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,147,934.65 | 0.09% | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$177,959.96 | 0.01% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$312,558.99 | 0.03% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$285,914.35 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC | 2 | \$494,374.41 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 6 | \$1,669,071.68 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$281,349.00 | 0.02% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$199,730.60 | 0.02% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$219,694.83 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$518,484.68 | 0.04% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS CA CORP | 1 | \$468,853.15 | 0.04% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$583,195.40 | 0.05% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 2 | \$752,653.63 | 0.06% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 4 | \$1,235,575.42 | 0.1% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$219,958.85 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OR LLC | 2 | \$699,406.60 | 0.06% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$260,648.43 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$905,509.41 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC | 1 | \$246,068.09 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC | 1 | \$186,049.05 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$221,400.83 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$674,374.38 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA | 2 | \$735,220.37 | 0.06% | 0 | \$0.00 |

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| | LLC | | | | | |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC | 2 | \$625,763.04 | 0.05% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$265,633.52 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP AN ILLINOIS CORP | 1 | \$339,542.01 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP | 2 | \$585,653.66 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 5 | \$1,643,965.18 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$509,289.67 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 2 | \$558,714.81 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORENIA CORP | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 2 | \$509,405.57 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 12 | \$3,551,787.11 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$347,531.24 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 3 | \$1,128,443.17 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 6 | \$1,727,313.59 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 18 | \$4,939,908.37 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708) | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 9 | \$2,168,427.62 | 0.18% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC A CORPORATION | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 4 | \$1,231,997.63 | 0.1% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC., A CORP | 1 | \$179,350.00 | 0.01% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC., A CORPORATION | 2 | \$679,083.35 | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PATRIOT BANK MORTGAGE, INC | 2 | \$649,975.86 | 0.05% | 0 | \$0.00 |
| | PEACH STATE BANK AND TRUST | 1 | \$329,545.35 | 0.03% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 2 | \$563,396.58 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 2 | \$525,774.63 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$205,028.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$199,210.88 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 3 | \$810,136.56 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$227,050.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$398,552.31 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION | 2 | \$428,116.70 | 0.03% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$393,909.66 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$332,331.09 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 7 | \$1,813,750.95 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$748,937.38 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$212,563.28 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$311,560.39 | 0.03% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$261,639.04 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$231,600.00 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$332,541.21 | 0.03% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$199,724.45 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$302,250.00 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP | 1 | \$207,858.77 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$577,375.00 | 0.05% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP | 1 | \$341,600.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$196,148.24 | 0.02% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$579,200.92 | 0.05% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 3 | \$820,029.24 | 0.07% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$199,170.43 | 0.02% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL | 1 | \$234,600.00 | 0.02% | 0 | \$0.00 |

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| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$299,190.31 | 0.02% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$216,701.03 | 0.02% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$231,687.49 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$322,045.59 | 0.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 3 | \$946,991.07 | 0.08% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION | 1 | \$247,166.61 | 0.02% | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA A CORPORATION | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK , FSB | 1 | \$287,603.21 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 20 | \$4,854,163.73 | 0.4% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$235,363.05 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$500,626.01 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING CVENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$364,397.26 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 3 | \$930,114.26 | 0.08% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 109 | \$28,725,573.77 | 2.34% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$240,974.95 | 0.02% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$372,497.57 | 0.03% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC., A CORPORATION | 1 | \$383,458.95 | 0.03% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$395,694.09 | 0.03% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1 | \$263,651.04 | 0.02% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,247.43 | 0.02% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$235,423.34 | 0.02% | 0 | \$0.00 |
| | PROSPERITY BANK A TX CORPORATION | 1 | \$200,922.80 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$284,507.48 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK , A FSB | 1 | \$258,044.00 | 0.02% | 0 | \$0.00 |
| | | 5 | \$1,305,038.17 | 0.11% | 0 | \$0.00 |

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| | PULASKI BANK A FEDERAL SAVINGS BANK | | | | | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$779,753.42 | 0.06% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 4 | \$1,201,899.83 | 0.1% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$374,310.00 | 0.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$250,200.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 4 | \$923,515.46 | 0.08% | 0 | \$0.00 |
| | RESCUE MORTGAGE INC | 1 | \$340,735.13 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$481,450.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NY CORP | 1 | \$299,586.68 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 1 | \$257,245.09 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$371,487.48 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$203,867.34 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$223,381.67 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 19 | \$5,455,597.32 | 0.44% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$912,079.46 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPANY | 1 | \$278,915.19 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$507,300.12 | 0.04% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$230,439.04 | 0.02% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$383,200.00 | 0.03% | 0 | \$0.00 |
| | RESMAC, INC., A CORP | 1 | \$560,000.00 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548 | 1 | \$331,542.59 | 0.03% | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | \$335,537.08 | 0.03% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 15 | \$4,047,250.03 | 0.33% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS | 3 | \$812,463.71 | 0.07% | 0 | \$0.00 |
| | | 1 | \$191,613.54 | 0.02% | 0 | \$0.00 |

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| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION | | | | | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$422,071.69 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$565,469.86 | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC | 2 | \$968,000.00 | 0.08% | 0 | \$0.00 |
| RMR FINANCIAL, DBA FIRST CAPITAL, A LLC | 1 | \$245,849.06 | 0.02% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP, A | 1 | \$371,498.91 | 0.03% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$360,500.00 | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$509,297.36 | 0.04% | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CA CORP | 1 | \$590,000.00 | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$1,069,587.31 | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$580,199.54 | 0.05% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$188,945.14 | 0.02% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 3 | \$550,906.91 | 0.04% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 8 | \$2,470,664.21 | 0.2% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$351,026.52 | 0.03% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$416,000.00 | 0.03% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$520,082.48 | 0.04% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC A CA CORP | 1 | \$566,432.12 | 0.05% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE, INC | 1 | \$405,440.64 | 0.03% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 2 | \$502,715.79 | 0.04% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$358,000.00 | 0.03% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$552,665.00 | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPAN | 1 | \$214,500.00 | 0.02% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,634,495.51 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 |
| | 3 | \$678,507.09 | 0.06% | 0 | \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$371,250.00 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 22 | \$6,170,515.42 | 0.5% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$416,425.48 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 10 | \$2,573,185.74 | 0.21% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$365,246.09 | 0.03% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORP | 1 | \$252,683.39 | 0.02% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$362,448.97 | 0.03% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$337,134.88 | 0.03% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 2 | \$483,920.66 | 0.04% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP | 1 | \$233,677.61 | 0.02% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$449,834.00 | 0.04% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$394,034.51 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$722,794.24 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$494,302.54 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 2 | \$471,956.23 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 5 | \$1,288,263.52 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$229,675.94 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$641,115.51 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788 | 1 | \$219,696.90 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CLAIFORNIA CORP | 1 | \$180,151.46 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$193,732.72 | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788 | 3 | \$682,265.48 | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788 | 1 | \$306,676.76 | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$223,898.00 | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLA 1788 | 1 | \$229,683.12 | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | 4 | \$825,593.96 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$207,346.07 | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$579,001.19 | 0.05% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$645,772.05 | 0.05% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 2 | \$486,440.27 | 0.04% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 7 | \$1,830,564.26 | 0.15% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | \$187,002.76 | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 2 | \$631,672.11 | 0.05% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC A GEORGIA CORPORATION | 1 | \$176,810.58 | 0.01% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP | 1 | \$194,200.24 | 0.02% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$335,537.08 | 0.03% | 0 | \$0.00 |
| SIMONTOWNE MORTGAGE, LLC, A LLC | 1 | \$239,589.46 | 0.02% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION | 1 | \$334,542.24 | 0.03% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 4 | \$1,129,822.56 | 0.09% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$658,074.19 | 0.05% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 11 | \$3,408,042.15 | 0.28% | 0 | \$0.00 |
| SOUTHWEST BANK | 2 | \$409,019.80 | 0.03% | 0 | \$0.00 |
| SPIRITBANK | 2 | \$538,405.00 | 0.04% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC A KY LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | 1 | \$183,400.00 | 0.01% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | | | | | |
| STERLING NATIONAL BANK | 1 | \$625,000.00 | 0.05% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$229,683.12 | 0.02% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$272,757.10 | 0.02% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 3 | \$1,116,468.44 | 0.09% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP | 1 | \$500,000.00 | 0.04% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP | 1 | \$382,809.13 | 0.03% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 2 | \$466,570.67 | 0.04% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORP | 1 | \$185,943.47 | 0.02% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 5 | \$1,487,518.24 | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$623,000.00 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OR CORP | 1 | \$264,860.00 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$586,542.06 | 0.05% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORP | 1 | \$275,200.00 | 0.02% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 8 | \$1,927,781.87 | 0.16% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$349,801.18 | 0.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 1 | \$382,285.58 | 0.03% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORP | 1 | \$349,506.85 | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$382,132.79 | 0.03% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., AN IL CORP | 1 | \$307,585.12 | 0.03% | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$235,333.82 | 0.02% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION | 2 | \$631,571.64 | 0.05% | 0 | \$0.00 |
| THE BANK OF JACKSON | 1 | \$253,000.00 | 0.02% | 0 | \$0.00 |
| THE BANK OF THE PACIFIC | 1 | \$399,381.30 | 0.03% | 0 | \$0.00 |
| THE BANK OF THE PACIFIC A CORP | 1 | \$217,450.00 | 0.02% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$226,886.98 | 0.02% | 0 | \$0.00 |
| THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$200,173.83 | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 4 | \$1,420,246.14 | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$867,259.63 | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$1,114,312.92 | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$791,611.44 | 0.06% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 10 | \$2,954,806.11 | 0.24% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$495,307.30 | 0.04% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 16 | \$4,235,121.10 | 0.35% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$361,000.00 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 1 | \$198,550.00 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$231,480.64 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$406,988.51 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP | 1 | \$198,656.38 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 6 | \$1,448,381.79 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$405,659.36 | 0.03% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$262,313.11 | 0.02% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC | 1 | \$350,074.37 | 0.03% | 0 | \$0.00 |

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| | TIDEWATER MORTGAGE SERVICES INC A CORP | 1 | \$218,689.13 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$349,517.79 | 0.03% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORP | 2 | \$550,025.81 | 0.04% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$274,171.74 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$363,418.61 | 0.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 2 | \$589,554.65 | 0.05% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$479,419.73 | 0.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$597,257.32 | 0.05% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$341,528.82 | 0.03% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORP | 1 | \$200,554.35 | 0.02% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$183,104.46 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE LLC | 1 | \$389,387.78 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 2 | \$519,964.00 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC | 1 | \$265,200.00 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$238,678.06 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 10 | \$3,018,908.23 | 0.25% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$453,787.91 | 0.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$676,042.07 | 0.06% | 0 | \$0.00 |
| | TRINITY MORTGAGE CO., A FLORIDA LLC | 1 | \$354,699.52 | 0.03% | 0 | \$0.00 |
| | TSM INC A CALIFORNIA CORPORATION | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$194,722.00 | 0.02% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 3 | \$730,164.00 | 0.06% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$286,804.31 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 3 | \$820,786.71 | 0.07% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORP | 1 | \$400,684.64 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 3 | \$883,012.50 | 0.07% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORP | 3 | \$802,979.70 | 0.07% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 6 | \$1,786,293.46 | 0.15% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$499,311.13 | 0.04% | 0 | \$0.00 |
| | | 1 | \$288,610.71 | 0.02% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$253,713.39 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP INC | 1 | \$263,150.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 3 | \$759,075.26 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 6 | \$1,583,288.76 | 0.13% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$253,618.50 | 0.02% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$334,548.74 | 0.03% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 16 | \$4,421,085.97 | 0.36% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$365,386.99 | 0.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 3 | \$669,878.27 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$832,528.85 | 0.07% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$184,750.80 | 0.02% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 14 | \$3,581,683.41 | 0.29% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$414,807.10 | 0.03% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORP | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 10 | \$2,591,256.07 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 3 | \$922,419.68 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 3 | \$787,291.55 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$394,455.80 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$189,744.07 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP.A CORPORATION | 1 | \$310,767.25 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$688,040.93 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$703,838.43 | 0.06% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$607,752.00 | 0.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2,240 | \$656,219,931.89 | 53.51% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$254,000.00 | 0.02% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 4 | \$1,182,559.37 | 0.1% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$630,977.48 | 0.05% | 0 | \$0.00 |
| | | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |

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| | WESTERN OHIO MORTGAGE CORPORATION | | | | | |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$218,900.00 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 16 | \$4,141,898.91 | 0.34% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MS CORP | 1 | \$232,436.48 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$274,214.22 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORP | 1 | \$192,598.21 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$411,885.99 | 0.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$206,250.00 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$182,123.70 | 0.01% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$633,362.87 | 0.05% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$1,112,480.79 | 0.09% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$231,373.84 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$474,483.67 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$269,615.95 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 31 | \$7,646,791.55 | 0.43% | 0 | \$0.00 |
| Total | | 4,293 | \$1,226,348,226.57 | 100% | 0 | \$0.00 |
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| 3138Y3XR7 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$61,123.00 | 0.16% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$64,918.22 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$138,769.04 | 0.36% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$74,901.24 | 0.19% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$67,200.00 | 0.17% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$62,920.73 | 0.16% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | \$65,463.68 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$81,900.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$63,665.86 | 0.17% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP | 1 | \$62,800.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$83,889.38 | 0.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 2 | \$142,317.42 | 0.37% | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$84,890.58 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$136,819.59 | 0.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$80,938.11 | 0.21% | 0 | \$0.00 |
| | ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP | 1 | \$38,351.69 | 0.1% | 0 | \$0.00 |
| | ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| | ARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$66,400.00 | 0.17% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$65,367.65 | 0.17% | 0 | \$0.00 |
| | BANK '34 A CORPORATION | 1 | \$66,965.64 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$125,067.93 | 0.33% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$51,775.00 | 0.13% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$70,309.38 | 0.18% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$53,927.26 | 0.14% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$71,108.35 | 0.18% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK, A CORP | 1 | \$72,704.13 | 0.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$71,255.24 | 0.19% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$143,087.82 | 0.37% | 0 | \$0.00 |
| | CMI INVESTMENT CORP DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORP | 1 | \$74,406.27 | 0.19% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$68,313.94 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$49,778.41 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$51,233.97 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$71,909.41 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$66,316.46 | 0.17% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$66,410.42 | 0.17% | 0 | \$0.00 |
| | | 2 | \$147,351.24 | 0.38% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | | | | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$75,021.07 | 0.2% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$69,909.89 | 0.18% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$79,899.34 | 0.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$83,195.20 | 0.22% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$82,150.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$79,875.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$49,935.64 | 0.13% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,080.00 | 0.17% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$64,921.21 | 0.17% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$66,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$49,934.16 | 0.13% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MI CORP | 1 | \$37,452.82 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK USA | 1 | \$59,922.00 | 0.16% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$53,431.14 | 0.14% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORP | 2 | \$148,304.24 | 0.39% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$57,927.02 | 0.15% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$77,600.00 | 0.2% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$75,982.07 | 0.2% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$57,971.80 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$60,420.33 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$54,826.04 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 6 | \$360,516.68 | 0.94% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$74,904.46 | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$65,463.68 | 0.17% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$77,145.90 | 0.2% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$82,651.08 | 0.21% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$59,920.99 | 0.16% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$43,616.83 | 0.11% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$77,900.00 | 0.2% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$61,600.00 | 0.16% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$66,405.00 | 0.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$157,500.11 | 0.41% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$81,494.96 | 0.21% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$72,014.29 | 0.19% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$71,469.35 | 0.19% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$74,898.97 | 0.19% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$49,138.10 | 0.13% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$79,794.65 | 0.21% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$83,172.00 | 0.22% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$68,909.14 | 0.18% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC A MI CORP | 1 | \$63,566.18 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$54,930.79 | 0.14% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$195,342.24 | 0.51% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$72,579.30 | 0.19% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$76,386.52 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$69,907.82 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION | 1 | \$59,920.99 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$59,213.41 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$82,289.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$68,713.44 | 0.18% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 3 | \$160,110.54 | 0.42% | 0 | \$0.00 |
| MOUNTAIN WEST BANK N.A., CORPORATION | 1 | \$56,250.00 | 0.15% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$74,802.11 | 0.19% | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK A BANKING CORPORATION | 1 | \$75,899.92 | 0.2% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$145,412.58 | 0.38% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$70,031.74 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$216,064.94 | 0.56% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 2 | \$109,855.15 | 0.29% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$253,868.68 | 0.66% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$55,027.45 | 0.14% | 0 | \$0.00 |
| OAKSTAR BANK | 1 | \$78,300.00 | 0.2% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$146,613.26 | 0.38% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC | 1 | \$83,886.85 | 0.22% | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 1 | \$62,917.04 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP | 1 | \$74,898.98 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$66,516.20 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$77,497.81 | 0.2% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$80,396.38 | 0.21% | 0 | \$0.00 |

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| | PATRIOT BANK | 2 | \$109,455.95 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$74,905.63 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$62,641.09 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$41,944.69 | 0.11% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$51,134.09 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$47,859.71 | 0.12% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$65,913.09 | 0.17% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$74,013.58 | 0.19% | 0 | \$0.00 |
| | POLONIA BANK , A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$74,905.63 | 0.19% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$83,200.00 | 0.22% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$65,164.08 | 0.17% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$76,277.12 | 0.2% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$108,607.82 | 0.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$179,594.43 | 0.47% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$767,620.98 | 2% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$74,428.17 | 0.19% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$201,999.26 | 0.53% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$75,897.62 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$74,888.46 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$158,245.58 | 0.41% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$74,903.46 | 0.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$322,718.33 | 0.84% | 0 | \$0.00 |
| | RP FUNDING INC | 1 | \$70,300.00 | 0.18% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$59,920.99 | 0.16% | 0 | \$0.00 |
| | SECURITY BANK A BANKING CORP | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$77,400.24 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 |

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| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$158,390.81 | 0.41% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$78,748.50 | 0.2% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$69,909.89 | 0.18% | 0 | \$0.00 |
| STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$67,920.00 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$239,989.66 | 0.62% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$59,919.18 | 0.16% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$59,922.77 | 0.16% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 3 | \$145,513.61 | 0.38% | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORP | 1 | \$60,220.59 | 0.16% | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$55,100.00 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$59,848.72 | 0.16% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$76,403.75 | 0.2% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$64,918.22 | 0.17% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 3 | \$200,164.08 | 0.52% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$83,889.38 | 0.22% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$79,892.24 | 0.21% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$65,213.00 | 0.17% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$51,933.07 | 0.14% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 5 | \$327,144.03 | 0.85% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$75,904.38 | 0.2% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$57,524.15 | 0.15% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP | 1 | \$80,365.84 | 0.21% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 2 | \$146,694.32 | 0.38% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 1 | \$71,398.05 | 0.19% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$67,912.47 | 0.18% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$148,714.17 | 0.39% | 0 | \$0.00 |
| WATSON MORTGAGE CORP | 1 | \$74,901.24 | 0.19% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 342 | \$22,376,685.90 | 58.2% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST | 2 | \$123,215.43 | 0.32% | 0 | \$0.00 |

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| | FINANCIAL | | | | | |
| | WHITNEY BANK MS CORP | 1 | \$57,527.53 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$83,614.74 | 0.2% | 0 | \$0.00 |
| Total | | 582 | \$38,450,371.26 | 100% | 0 | \$0.00 |
| 3138Y3XS5 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$95,400.00 | 0.16% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$99,865.29 | 0.17% | 0 | \$0.00 |
| | ACOPIA LLC A CORP | 1 | \$99,736.13 | 0.17% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$98,785.55 | 0.16% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$100,528.00 | 0.17% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$100,541.00 | 0.17% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$90,777.56 | 0.15% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$299,964.80 | 0.5% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$104,839.87 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$89,883.95 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$85,100.20 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$94,800.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$106,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$101,250.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP | 1 | \$89,379.31 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,855.15 | 0.18% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$109,014.49 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$103,782.57 | 0.17% | 0 | \$0.00 |
| | | 1 | \$88,286.21 | 0.15% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL INC., A CORPORATION | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$102,335.34 | 0.17% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$97,375.00 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND , A CORP | 1 | \$108,974.54 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$92,738.84 | 0.15% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 3 | \$277,517.79 | 0.46% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC | 1 | \$103,859.91 | 0.17% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$194,356.25 | 0.32% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$98,146.19 | 0.16% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$93,873.38 | 0.16% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$89,878.76 | 0.15% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$104,273.64 | 0.17% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$206,538.64 | 0.34% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$106,800.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$104,867.89 | 0.17% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$99,400.00 | 0.16% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DE CORP | 1 | \$104,858.56 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$109,083.87 | 0.18% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$201,665.82 | 0.33% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$97,368.67 | 0.16% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 2 | \$213,677.68 | 0.35% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$106,256.68 | 0.18% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$108,613.17 | 0.18% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$99,871.28 | 0.17% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$86,291.30 | 0.14% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | \$208,786.99 | 0.35% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$86,286.74 | 0.14% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$88,878.49 | 0.15% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORP | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$89,881.48 | 0.15% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$104,015.93 | 0.17% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,161.34 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$393,288.55 | 0.65% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$193,769.67 | 0.32% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$105,161.34 | 0.17% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$85,204.66 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$94,511.94 | 0.16% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY A CORPORATION | 1 | \$94,375.55 | 0.16% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE | 1 | \$101,516.14 | 0.17% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$198,602.00 | 0.33% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$93,575.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$101,650.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | IDAHO INDEPENDENT BANK AN ID CORP | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$192,071.99 | 0.32% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$93,629.32 | 0.16% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$105,164.45 | 0.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$291,510.57 | 0.48% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC | 1 | \$105,367.26 | 0.17% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$87,889.28 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$96,241.80 | 0.16% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$103,413.64 | 0.17% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$104,842.93 | 0.17% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$288,582.07 | 0.48% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$99,372.02 | 0.16% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$100,350.00 | 0.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$293,737.23 | 0.49% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 2 | \$207,970.91 | 0.35% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$93,100.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$92,580.67 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$103,780.01 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP A MICHIGAN CORP | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP | 1 | \$99,200.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$88,710.66 | 0.15% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$402,218.38 | 0.67% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MORTGAGE NETWORK, INC | 1 | \$95,950.00 | 0.16% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$85,392.43 | 0.14% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$99,871.28 | 0.17% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$206,730.67 | 0.34% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$94,278.48 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$181,435.03 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$85,289.96 | 0.14% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$283,300.00 | 0.47% | 0 | \$0.00 |
| | NTFN INC. PREMIER NATIONWIDE LENDING | 1 | \$101,862.60 | 0.17% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$108,585.75 | 0.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$102,262.06 | 0.17% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 2 | \$200,479.11 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$206,371.48 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$94,975.35 | 0.16% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$205,318.46 | 0.34% | 0 | \$0.00 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$99,868.31 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$92,742.01 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$109,109.37 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$108,630.46 | 0.18% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$176,464.55 | 0.29% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$85,384.83 | 0.14% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. , A NEW YORK CORP | 1 | \$93,948.12 | 0.16% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$98,772.69 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$90,172.07 | 0.15% | 0 | \$0.00 |
| | | 3 | \$306,267.28 | 0.51% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$900,050.34 | 1.49% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$99,865.29 | 0.17% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$292,370.23 | 0.49% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$289,525.89 | 0.48% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$101,862.60 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 2 | \$198,800.00 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$103,920.00 | 0.17% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$105,826.05 | 0.18% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 2 | \$199,414.01 | 0.33% | 0 | \$0.00 |
| | RESMAC, INC., A CORP | 1 | \$85,489.82 | 0.14% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$108,622.48 | 0.18% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$298,600.00 | 0.5% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$93,240.00 | 0.15% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$99,742.05 | 0.17% | 0 | \$0.00 |
| | SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LLC | 1 | \$87,639.59 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$94,525.00 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$501,447.99 | 0.83% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597 | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$109,278.33 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP | 1 | \$105,860.41 | 0.18% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$107,631.65 | 0.18% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$99,730.09 | 0.17% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$94,554.68 | 0.16% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | \$104,365.48 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$107,550.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$103,660.18 | 0.17% | 0 | \$0.00 |
| | | 1 | \$105,333.75 | 0.17% | 0 | \$0.00 |

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| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | | | | | |
| | THE BANK OF JACKSON | 1 | \$99,865.29 | 0.17% | 0 | \$0.00 |
| | THE DART BANK A MI BANKING CORP | 1 | \$104,867.89 | 0.17% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$198,330.86 | 0.33% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$104,817.96 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$87,200.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORP | 1 | \$109,112.55 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,865.68 | 0.17% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$216,363.68 | 0.36% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$105,317.33 | 0.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$103,101.87 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 3 | \$291,422.03 | 0.48% | 0 | \$0.00 |
| | UNIVERSITY LENIDNG GROUP LLC | 1 | \$107,065.12 | 0.18% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$298,462.05 | 0.5% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$209,861.60 | 0.35% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$102,870.41 | 0.17% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. , A CORP | 1 | \$99,865.12 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$101,868.71 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 2 | \$177,825.27 | 0.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 359 | \$35,297,005.26 | 58.56% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$196,400.00 | 0.33% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$105,713.91 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$95,378.33 | 0.16% | 0 | \$0.00 |
| | YORK TRADITIONS BANK , A PENNSYLVANIA BANKING CORP | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| Total | | 610 | \$60,272,011.47 | 100% | 0 | \$0.00 |
| 3138Y3XT3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$127,631.71 | 0.08% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$110,857.12 | 0.07% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$135,816.80 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | \$284,974.23 | 0.19% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ACOPIA LLC, A CORP | 1 | \$129,714.54 | 0.09% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$117,400.00 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$140,315.74 | 0.09% | 0 | \$0.00 |
| | ACOPIA, LLC., A CORPORATION | 1 | \$132,824.86 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$113,853.26 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$127,835.23 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$128,837.69 | 0.08% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,607.64 | 0.09% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LLC | 1 | \$110,054.88 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$134,817.19 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$149,012.28 | 0.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 8 | \$1,071,728.81 | 0.7% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$143,267.41 | 0.09% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$142,245.81 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$143,256.77 | 0.09% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LP | 1 | \$141,575.44 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY | 1 | \$117,800.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$137,826.38 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$124,043.73 | 0.08% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$130,446.96 | 0.09% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$128,058.68 | 0.08% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$126,483.22 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$125,083.82 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$139,819.78 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$142,140.71 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTATANT INC A CORP | 1 | \$144,813.96 | 0.1% | 0 | \$0.00 |
| | | 1 | \$113,856.57 | 0.07% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | | | | | |
| | AMERICAN NATIONAL BANK | 1 | \$131,300.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY IINC A FLORIDA CORPORATION | 1 | \$137,564.44 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$139,427.26 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$260,835.67 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$264,892.37 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$274,289.17 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$124,931.48 | 0.08% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$118,915.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$125,712.97 | 0.08% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$245,280.09 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 5 | \$647,739.43 | 0.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$236,309.08 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$143,818.83 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$370,858.49 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$251,762.79 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK A CORP | 1 | \$124,248.47 | 0.08% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$112,358.46 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$135,820.91 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$119,841.98 | 0.08% | 0 | \$0.00 |
| | ARMSTRONG BANK | 2 | \$250,518.55 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$119,369.44 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | BANK '34 A CORP | 1 | \$110,352.25 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$264,050.00 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$112,822.87 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$134,718.28 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$122,550.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$127,838.96 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$131,754.02 | 0.09% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$134,615.00 | 0.09% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$130,086.12 | 0.09% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC | 1 | \$139,316.30 | 0.09% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$133,819.50 | 0.09% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$129,029.86 | 0.08% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$111,855.82 | 0.07% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$118,505.72 | 0.08% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$123,437.99 | 0.08% | 0 | \$0.00 |
| | C+F MORTGAGE CORP, A VIRGINIA CORP | 1 | \$116,684.23 | 0.08% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$123,590.70 | 0.08% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMAPNY | 1 | \$110,860.34 | 0.07% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$117,262.56 | 0.08% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$127,182.30 | 0.08% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$129,728.94 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$119,046.57 | 0.08% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 3 | \$409,734.21 | 0.27% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$132,729.98 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$799,648.14 | 0.52% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$119,533.76 | 0.08% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP, LLC, LLC | 1 | \$144,309.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC , A MISSOURI LLC | 1 | \$139,950.00 | 0.09% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COMPASS MORTGAGE, INC | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | CONNECTS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$147,241.39 | 0.1% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$144,218.32 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$117,800.00 | 0.08% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$125,061.55 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$123,832.97 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$144,035.92 | 0.09% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITY WIDE MORTGAGE LP | 1 | \$128,500.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$409,846.00 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$127,838.95 | 0.08% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$147,059.82 | 0.1% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 4 | \$517,202.34 | 0.34% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$114,848.56 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORP | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$281,724.47 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LP | 1 | \$123,200.00 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 3 | \$395,178.08 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$126,187.35 | 0.08% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$121,350.62 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$693,732.97 | 0.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,982.37 | 0.08% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 3 | \$386,693.43 | 0.25% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$276,988.96 | 0.18% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORP | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$112,630.00 | 0.07% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$142,607.64 | 0.09% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$136,569.59 | 0.09% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE CORPORATION A CORPORATION | 1 | \$121,293.67 | 0.08% | 0 | \$0.00 |
| | | 1 | \$125,834.08 | 0.08% | 0 | \$0.00 |

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| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$393,166.18 | 0.26% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$275,137.22 | 0.18% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$133,324.20 | 0.09% | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 2 | \$271,807.60 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$134,826.22 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS | 1 | \$125,837.81 | 0.08% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$121,505.00 | 0.08% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$134,822.22 | 0.09% | 0 | \$0.00 |
| | FOCUS BANK A MISSOURI CORP | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| | FOUNDATION ONE BANK | 1 | \$130,150.00 | 0.09% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$129,828.81 | 0.09% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$149,811.28 | 0.1% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$114,845.09 | 0.08% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$382,935.88 | 0.25% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK , A NEW YORK BANKING CORP | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$126,740.34 | 0.08% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$125,720.00 | 0.08% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$110,357.76 | 0.07% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION | 2 | \$277,814.64 | 0.18% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$139,813.32 | 0.09% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$532,840.82 | 0.35% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$247,693.88 | 0.16% | 0 | \$0.00 |
| | GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$135,820.91 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$129,700.00 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, NA | 1 | \$142,115.40 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$131,651.71 | 0.09% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$119,849.02 | 0.08% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$134,725.74 | 0.09% | 0 | \$0.00 |

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| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 | \$286,817.55 | 0.19% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$147,298.00 | 0.1% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$142,312.34 | 0.09% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY COMPANY | 1 | \$122,091.39 | 0.08% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$142,312.35 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$116,850.00 | 0.08% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$118,426.79 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 5 | \$590,389.72 | 0.39% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$393,268.99 | 0.26% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$337,604.53 | 0.22% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$145,231.10 | 0.1% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$119,214.83 | 0.08% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 4 | \$530,971.63 | 0.35% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 3 | \$407,192.63 | 0.27% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORP | 1 | \$129,828.81 | 0.09% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$114,400.00 | 0.08% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$269,289.79 | 0.18% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN AL LLC | 1 | \$121,915.55 | 0.08% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY A CORPORATION | 1 | \$115,747.37 | 0.08% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$144,808.35 | 0.1% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$123,341.03 | 0.08% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$283,118.11 | 0.19% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$276,276.11 | 0.18% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$145,913.96 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$120,961.84 | 0.08% | 0 | \$0.00 |
| | | 1 | \$128,088.65 | 0.08% | 0 | \$0.00 |

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| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | | | | |
| | INLAND BANK & TRUST, A CORPORATION | 1 | \$147,725.00 | 0.1% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$276,200.00 | 0.18% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$145,318.38 | 0.1% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$121,600.00 | 0.08% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$149,405.18 | 0.1% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP | 1 | \$146,511.17 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$265,825.96 | 0.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$426,919.78 | 0.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$125,830.27 | 0.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$128,400.00 | 0.08% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$125,734.21 | 0.08% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$127,639.20 | 0.08% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$138,575.43 | 0.09% | 0 | \$0.00 |
| | M + T BANK | 1 | \$148,125.00 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$244,491.50 | 0.16% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$139,823.85 | 0.09% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LLC | 1 | \$147,809.49 | 0.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$132,042.66 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$125,400.00 | 0.08% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$118,597.14 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$125,910.00 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE CO AN OH CORP | 1 | \$145,612.31 | 0.1% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$521,944.78 | 0.34% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$116,653.05 | 0.08% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$265,509.00 | 0.17% | 0 | \$0.00 |

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| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$380,920.12 | 0.25% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$114,896.03 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$110,261.10 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP | 1 | \$137,564.44 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 5 | \$657,300.16 | 0.43% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC, A MICHIGAN CORP | 1 | \$139,300.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$125,520.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$258,374.94 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$132,832.67 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$143,810.37 | 0.09% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$269,852.24 | 0.18% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION | 1 | \$144,214.12 | 0.09% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$117,648.36 | 0.08% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$234,129.05 | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC | 1 | \$119,050.03 | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LLC | 1 | \$134,613.42 | 0.09% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC, A KENTUCKY CORP | 1 | \$118,593.62 | 0.08% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC A LLC | 1 | \$133,773.61 | 0.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,860.67 | 0.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC, A LLC | 1 | \$115,747.38 | 0.08% | 0 | \$0.00 |

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| | NETWORK FUNDING, LP | 2 | \$266,173.86 | 0.17% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$116,100.36 | 0.08% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$130,923.40 | 0.09% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$123,333.64 | 0.08% | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK A BANKING CORP | 1 | \$131,023.27 | 0.09% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$131,830.09 | 0.09% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$120,444.76 | 0.08% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$145,825.00 | 0.1% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$123,594.30 | 0.08% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$247,434.95 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$133,827.51 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$142,919.96 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 5 | \$624,291.55 | 0.41% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$560,179.99 | 0.37% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$127,335.87 | 0.08% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$146,061.74 | 0.1% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$261,277.25 | 0.17% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$119,071.53 | 0.08% | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$119,769.12 | 0.08% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$114,845.09 | 0.08% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 5 | \$635,517.99 | 0.42% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$137,123.27 | 0.09% | 0 | \$0.00 |
| | | 1 | \$142,312.35 | 0.09% | 0 | \$0.00 |

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| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | | | | | |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC | 1 | \$137,386.52 | 0.09% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$117,500.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603L007 | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 6 | \$823,625.19 | 0.54% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$149,806.92 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$129,197.25 | 0.08% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$145,162.90 | 0.1% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$125,300.28 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORP | 1 | \$112,358.46 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$126,876.88 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 2 | \$282,439.22 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TN CORP | 1 | \$122,917.39 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$146,806.42 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$116,604.71 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 5 | \$640,807.19 | 0.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$147,481.07 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$141,927.07 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$240,889.99 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$132,733.91 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$379,862.80 | 0.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$118,600.59 | 0.08% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$119,841.98 | 0.08% | 0 | \$0.00 |
| | | 1 | \$138,571.40 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | POLARIS HOME FUNDING CORP A CORPORATION | | | | | |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$147,724.60 | 0.1% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$231,368.42 | 0.15% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 2 | \$246,681.77 | 0.16% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$111,500.00 | 0.07% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$122,550.00 | 0.08% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$110,400.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$265,031.34 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$637,089.10 | 0.42% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$123,341.02 | 0.08% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$3,691,483.03 | 2.42% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$110,357.76 | 0.07% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$111,859.08 | 0.07% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$536,683.49 | 0.35% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$116,696.12 | 0.08% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 2 | \$261,263.35 | 0.17% | 0 | \$0.00 |
| | RCB BANK A CORP | 1 | \$131,081.04 | 0.09% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$143,469.26 | 0.09% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$124,942.61 | 0.08% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$145,288.27 | 0.1% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$127,926.65 | 0.08% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$282,622.86 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$272,812.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 1 | \$147,600.00 | 0.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$125,834.08 | 0.08% | 0 | \$0.00 |
| RESMAC, INC | 2 | \$247,600.00 | 0.16% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| RESMAC, INC, A CORP | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$145,800.00 | 0.1% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$144,314.00 | 0.09% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 3 | \$388,760.84 | 0.26% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 7 | \$838,379.83 | 0.55% | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| RST HOME MORTGAGE CORPORATION A CORP | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$133,827.51 | 0.09% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE | 1 | \$113,853.25 | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$343,485.99 | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 2 | \$249,914.12 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$149,625.00 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$132,595.77 | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$641,282.56 | 0.42% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597 | 1 | \$127,493.00 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$127,919.19 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$127,669.83 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$111,849.13 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$134,830.15 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$121,447.01 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$132,824.86 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$125,261.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$111,852.51 | 0.07% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | | | | | |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$131,883.86 | 0.09% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$242,180.44 | 0.16% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$139,920.00 | 0.09% | 0 | \$0.00 |
| STEARNS BANK. N.A. , A NATIONAL BANKING ASSOC | 1 | \$127,831.44 | 0.08% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$279,385.83 | 0.18% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$123,341.02 | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 4 | \$537,121.37 | 0.35% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY , A CORP | 1 | \$143,910.00 | 0.09% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$148,200.10 | 0.1% | 0 | \$0.00 |
| SUPERIOR FINANCING INC A MN CORP | 1 | \$135,820.91 | 0.09% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$132,229.57 | 0.09% | 0 | \$0.00 |
| THE DART BANK A MICHIGAN BANKING CORP | 1 | \$120,897.70 | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$132,832.67 | 0.09% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW MORTGAGE | 1 | \$124,500.00 | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$391,526.36 | 0.26% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORP | 1 | \$129,664.67 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$148,116.95 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$275,681.48 | 0.18% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$111,855.83 | 0.07% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 2 | \$235,535.75 | 0.15% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$137,572.68 | 0.09% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$135,828.89 | 0.09% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A | 1 | \$140,419.02 | 0.09% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | MICHIGAN CORPORATION | | | | | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$116,200.00 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$125,834.08 | 0.08% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$117,831.11 | 0.08% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,819.50 | 0.09% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$137,950.00 | 0.09% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$120,403.33 | 0.08% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORP | 1 | \$148,304.45 | 0.1% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$146,815.05 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$253,250.67 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$124,799.14 | 0.08% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$117,452.04 | 0.08% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$147,600.00 | 0.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 8 | \$1,036,100.81 | 0.68% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$122,613.04 | 0.08% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$139,666.65 | 0.09% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 6 | \$787,088.43 | 0.52% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$390,663.57 | 0.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 5 | \$645,209.05 | 0.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$132,737.78 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$142,308.05 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$381,144.62 | 0.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 581 | \$75,312,126.93 | 49.44% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$118,250.03 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$145,004.41 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$549,182.82 | 0.38% | 0 | \$0.00 |
| Total | | 1,171 | \$152,323,965.22 | 100% | 0 | \$0.00 |
| 3138Y3XU0 | 3RD FINANCIAL SERVICE CORP, AN OHIO CORP | 1 | \$151,799.84 | 0.15% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ACADEMY MORTGAGE CORPORATION | 1 | \$155,513.55 | 0.16% | 0 | \$0.00 |
| | ACCEPTANCE HOME MORTGAGE CORP | 1 | \$169,671.14 | 0.17% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$156,548.23 | 0.16% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$160,253.12 | 0.16% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$312,992.60 | 0.32% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$162,021.35 | 0.17% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LLC | 1 | \$157,966.71 | 0.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$479,194.04 | 0.49% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$155,320.00 | 0.16% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 5 | \$807,545.75 | 0.82% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$159,536.17 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$161,073.85 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$174,400.00 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$152,281.20 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$167,728.71 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$156,893.10 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$150,256.34 | 0.15% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$159,750.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$153,511.96 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$320,682.08 | 0.33% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$161,007.47 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORP | 1 | \$157,025.82 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$156,607.20 | 0.16% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$168,804.80 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$169,840.90 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$170,774.82 | 0.17% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,925.00 | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$164,787.61 | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$172,425.00 | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,792.40 | 0.17% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$150,453.59 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPROATION | 1 | \$150,351.75 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$171,773.50 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORP | 1 | \$174,380.32 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$163,659.20 | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.A CORPORATION | 1 | \$165,531.73 | 0.17% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$174,568.78 | 0.18% | 0 | \$0.00 |
| ANGLIA FINANCIAL, LLC | 1 | \$154,347.00 | 0.16% | 0 | \$0.00 |
| ANN ARBOR MORTGAGE CO A MI CORP | 1 | \$156,548.23 | 0.16% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 1 | \$161,711.76 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$167,179.56 | 0.17% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC A CORP | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC, A CORPORATION | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC., A CORPORATION | 1 | \$153,597.47 | 0.16% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A | 1 | \$159,789.30 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$159,094.94 | 0.16% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$165,396.38 | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$161,292.11 | 0.16% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$156,785.20 | 0.16% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$162,794.92 | 0.17% | 0 | \$0.00 |
| | CITY BANK A CITY BANK MORTGAGE | 1 | \$166,031.08 | 0.17% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 2 | \$321,500.00 | 0.33% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$171,546.15 | 0.18% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$171,609.00 | 0.18% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$152,156.51 | 0.16% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$154,019.52 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$152,800.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FORREST | 1 | \$154,591.01 | 0.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$152,712.00 | 0.16% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORP | 1 | \$151,804.34 | 0.15% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. , AN ILLINOIS CORP | 1 | \$157,225.00 | 0.16% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$160,302.65 | 0.16% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$168,532.78 | 0.17% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$504,726.27 | 0.52% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 3 | \$503,520.21 | 0.51% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$150,595.55 | 0.15% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VA CORPORATION | 1 | \$157,301.85 | 0.16% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$155,880.19 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$174,139.30 | 0.18% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$161,025.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$170,310.45 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS | 1 | \$160,348.01 | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$334,987.76 | 0.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$635,841.19 | 0.65% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 2 | \$326,382.91 | 0.33% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$151,804.34 | 0.15% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$172,601.53 | 0.18% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$150,450.00 | 0.15% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$171,600.00 | 0.18% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$161,800.81 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$170,604.11 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$159,399.20 | 0.16% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$159,589.56 | 0.16% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$167,778.77 | 0.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$156,607.20 | 0.16% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$317,669.95 | 0.32% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$162,988.02 | 0.17% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$334,094.46 | 0.34% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$154,809.41 | 0.16% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$161,292.10 | 0.16% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$151,808.76 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$469,986.28 | 0.48% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$164,992.16 | 0.17% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$161,786.67 | 0.17% | 0 | \$0.00 |
| | HALLMARK MORTGAGE LLC | 1 | \$157,288.52 | 0.16% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$156,548.23 | 0.16% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$160,650.00 | 0.16% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$174,349.10 | 0.18% | 0 | \$0.00 |
| | | 1 | \$161,789.76 | 0.17% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | HOMEAMERICAN MORTGAGE CORPORATION | | | | | |
| | HOMESERVICES LENDING, LLC | 6 | \$971,374.39 | 0.99% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 7 | \$1,138,722.00 | 1.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$163,784.04 | 0.17% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$165,656.49 | 0.17% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$164,485.83 | 0.17% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$157,801.21 | 0.16% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$156,883.29 | 0.16% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$155,120.46 | 0.16% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$168,977.19 | 0.17% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$167,938.44 | 0.17% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$321,348.69 | 0.33% | 0 | \$0.00 |
| | INLAND BANK & TRUST, A CORPORATION | 1 | \$158,250.00 | 0.16% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$166,994.41 | 0.17% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$153,900.00 | 0.16% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$154,850.00 | 0.16% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$151,799.84 | 0.15% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$330,319.09 | 0.34% | 0 | \$0.00 |
| | LADERA LENDING INC, CALIFORNIA CORP NMLS 835555 | 1 | \$171,788.51 | 0.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$151,804.34 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$161,287.33 | 0.16% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$166,425.50 | 0.17% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPROATION | 1 | \$155,603.98 | 0.16% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$162,220.82 | 0.17% | 0 | \$0.00 |
| | MAINSOURCE BANK A CORPORATION | 1 | \$152,936.72 | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MERIDIAN BANK A PA CHARTERED BANK | 2 | \$333,636.16 | 0.34% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$156,520.42 | 0.16% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$159,399.20 | 0.16% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE CO | 1 | \$174,774.74 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$157,297.26 | 0.16% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$154,800.00 | 0.16% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$162,240.89 | 0.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$323,435.80 | 0.33% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$154,350.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$156,543.58 | 0.16% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$166,950.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$160,343.34 | 0.16% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$158,441.08 | 0.16% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE LENDING, A MICHIGAN CORPORATION | 1 | \$155,700.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$165,201.17 | 0.17% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLCA LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$164,882.01 | 0.17% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,205.17 | 0.16% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$174,250.00 | 0.18% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LLC | 1 | \$164,143.22 | 0.17% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$318,280.75 | 0.32% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$154,119.27 | 0.16% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$166,344.66 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$151,804.34 | 0.15% | 0 | \$0.00 |
| | NTFN INC | 1 | \$159,505.00 | 0.16% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$496,568.70 | 0.51% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$170,784.85 | 0.17% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$172,577.57 | 0.18% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$174,682.37 | 0.18% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$170,784.85 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$346,800.00 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6073510 | 1 | \$166,984.78 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 2 | \$327,077.98 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$327,589.74 | 0.33% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$328,486.29 | 0.34% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC., A CORPORATION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$172,672.32 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$158,445.78 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$318,499.07 | 0.33% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$168,537.69 | 0.17% | 0 | \$0.00 |
| | PILLGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$168,653.81 | 0.17% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A CORPORATION | 1 | \$158,754.55 | 0.16% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$156,038.88 | 0.16% | 0 | \$0.00 |
| | | 1 | \$162,957.71 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PREMIER HOME MORTGAGE, INC A CORP | | | | | |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$157,401.71 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$471,849.85 | 0.48% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,912,366.78 | 1.95% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$157,724.63 | 0.16% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$170,566.15 | 0.17% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$163,784.04 | 0.17% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$159,371.60 | 0.16% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$151,799.84 | 0.15% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 3 | \$490,602.66 | 0.5% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$323,832.81 | 0.33% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 2 | \$322,584.09 | 0.33% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION A CA CORP | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$157,250.00 | 0.16% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$335,063.25 | 0.34% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$151,799.84 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$314,043.58 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$167,698.87 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 2 | \$326,401.60 | 0.33% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$166,040.83 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$174,538.24 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$170,779.88 | 0.17% | 0 | \$0.00 |

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| | NMLS: 1788 | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$170,000.00 | 0.17% | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$164,787.60 | 0.17% | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$159,300.00 | 0.16% | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | \$339,052.94 | 0.35% | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$153,500.00 | 0.16% | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$157,202.72 | 0.16% | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP | 1 | \$163,189.67 | 0.17% | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$159,794.05 | 0.16% | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$149,797.72 | 0.15% | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$157,022.61 | 0.16% | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$168,000.00 | 0.17% | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$158,237.22 | 0.16% | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$152,798.52 | 0.16% | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$492,988.89 | 0.5% | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$160,033.22 | 0.16% | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$153,552.09 | 0.16% | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 2 | \$314,814.40 | 0.32% | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$155,325.00 | 0.16% | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$150,314.95 | 0.15% | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$161,500.00 | 0.16% | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$490,981.40 | 0.5% | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$327,750.00 | 0.33% | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$150,925.98 | 0.15% | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$157,301.84 | 0.16% | \$0.00 |
| | WALLICK + VOLK, INC | 5 | \$826,435.19 | 0.84% | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$159,789.30 | 0.16% | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$159,998.44 | 0.16% | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$487,215.91 | 0.5% | \$0.00 |

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| | WATSON MORTGAGE CORP | 1 | \$156,293.92 | 0.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 275 | \$44,802,563.77 | 45.72% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$170,609.08 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$151,799.84 | 0.15% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$166,080.21 | 0.17% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$322,439.76 | 0.33% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$493,343.59 | 0.56% | 0 | \$0.00 |
| Total | | 604 | \$97,998,446.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3XV8 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$184,853.82 | 0.11% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$265,198.51 | 0.16% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$310,250.13 | 0.19% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$219,450.00 | 0.13% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$187,852.30 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$755,456.73 | 0.46% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$360,524.62 | 0.22% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$189,749.80 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$208,736.80 | 0.13% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$519,455.48 | 0.31% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,201.19 | 0.14% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 5 | \$1,301,632.70 | 0.79% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$284,529.82 | 0.17% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$227,706.51 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PA CORP | 1 | \$242,558.28 | 0.15% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$246,682.06 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$188,812.15 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$438,894.16 | 0.27% | 0 | \$0.00 |
| | | 1 | \$237,194.28 | 0.14% | 0 | \$0.00 |

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| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$303,050.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$359,575.87 | 0.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$185,006.06 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$317,849.60 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP | 1 | \$210,622.27 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | \$364,827.84 | 0.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$185,421.72 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$189,760.95 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$197,351.39 | 0.12% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$208,743.01 | 0.13% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$297,350.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$379,521.92 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPROATION | 1 | \$182,866.20 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$289,750.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$278,825.00 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK , A CORP | 1 | \$231,594.61 | 0.14% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$195,443.25 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$187,837.38 | 0.11% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$227,713.14 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$544,528.34 | 0.33% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$890,800.01 | 0.54% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$254,600.00 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND , A CORP | 1 | \$213,487.18 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$624,212.54 | 0.38% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$256,162.23 | 0.15% | 0 | \$0.00 |
| | | 3 | \$891,774.03 | 0.54% | 0 | \$0.00 |

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| | BANKSOUTH MORTGAGE COMPANY, LLC | | | | | |
| | BLUELEAF LENDING LLC | 1 | \$235,201.19 | 0.14% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$213,370.00 | 0.13% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,187.25 | 0.14% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$189,531.80 | 0.11% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$520,550.00 | 0.31% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,637.00 | 0.23% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$337,784.15 | 0.2% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$193,561.70 | 0.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$270,082.83 | 0.16% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$218,498.82 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$177,181.23 | 0.11% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$180,267.66 | 0.11% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$203,993.03 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MO LLC | 1 | \$352,925.00 | 0.21% | 0 | \$0.00 |
| | CORE BANK | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$525,383.23 | 0.32% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$220,135.18 | 0.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. , AN OREGON CORP | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. A CORPORATION | 1 | \$303,626.21 | 0.18% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$189,755.42 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$189,749.80 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$227,618.26 | 0.14% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$511,660.36 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$389,249.00 | 0.24% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$261,614.04 | 0.16% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$271,700.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP CORPORATION | 1 | \$311,761.97 | 0.19% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$217,763.03 | 0.13% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$267,547.22 | 0.16% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATE CORP | 1 | \$194,270.11 | 0.12% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$326,942.37 | 0.2% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$199,269.17 | 0.12% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION | 1 | \$361,473.36 | 0.22% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$445,646.37 | 0.27% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$242,250.00 | 0.15% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$305,532.44 | 0.18% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$356,250.00 | 0.22% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$251,425.94 | 0.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$384,243.34 | 0.23% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$197,351.39 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$324,472.16 | 0.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 2 | \$473,446.88 | 0.29% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBAA FIRST HOME MORTGAGE SERVICES A CORP | 1 | \$353,429.78 | 0.21% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORP | 1 | \$336,825.69 | 0.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$977,747.00 | 0.59% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$184,761.86 | 0.11% | 0 | \$0.00 |
| | | 1 | \$356,230.28 | 0.22% | 0 | \$0.00 |

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| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | | | | | |
| | FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE | 1 | \$268,511.75 | 0.16% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$581,974.93 | 0.35% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$175,518.56 | 0.11% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$232,149.63 | 0.14% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.16% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$242,514.50 | 0.15% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$184,068.12 | 0.11% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$260,913.71 | 0.16% | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$352,935.09 | 0.21% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP, A CORP | 1 | \$365,268.36 | 0.22% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$203,981.04 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$351,037.13 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$227,719.66 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$251,418.48 | 0.15% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$416,487.26 | 0.25% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IND LLC | 1 | \$191,163.36 | 0.12% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$216,600.00 | 0.13% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$207,100.00 | 0.13% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$190,709.75 | 0.12% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$274,550.00 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 6 | \$1,488,617.28 | 0.9% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$318,725.00 | 0.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 8 | \$2,171,242.47 | 1.31% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORP | 1 | \$178,613.08 | 0.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$246,566.95 | 0.15% | 0 | \$0.00 |

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| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$189,666.08 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$279,880.94 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$253,780.30 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN AR CORP | 1 | \$241,610.77 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$229,604.06 | 0.14% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$361,044.79 | 0.22% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$294,120.91 | 0.18% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,457.17 | 0.14% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$740,227.05 | 0.45% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$220,109.77 | 0.13% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$185,006.06 | 0.11% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$229,333.42 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$248,586.85 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$284,624.70 | 0.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$175,659.99 | 0.11% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$317,082.47 | 0.19% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$606,289.96 | 0.37% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$231,650.93 | 0.14% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$198,985.40 | 0.12% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 7 | \$1,958,085.19 | 1.18% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$483,876.33 | 0.29% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION | 1 | \$317,830.90 | 0.19% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$187,150.00 | 0.11% | 0 | \$0.00 |
| | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK | 2 | \$397,801.05 | 0.24% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$227,706.51 | 0.14% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$208,418.64 | 0.13% | 0 | \$0.00 |

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| | MORIA DEVELOPMENT, INC | 1 | \$275,500.00 | 0.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$275,500.00 | 0.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$273,600.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF GEORGIA A GEORGIA LLC | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$254,201.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$283,675.95 | 0.17% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$396,114.45 | 0.24% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$241,857.25 | 0.15% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | \$255,655.95 | 0.15% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP | 1 | \$217,276.30 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$532,790.37 | 0.32% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$308,352.56 | 0.19% | 0 | \$0.00 |
| | NTFN INC | 1 | \$215,982.10 | 0.13% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$283,490.33 | 0.17% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,073,979.87 | 0.65% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC | 1 | \$355,801.78 | 0.22% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$389,009.95 | 0.24% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNIONI A NEVADA CORPORATION | 1 | \$255,550.00 | 0.15% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$194,504.97 | 0.12% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC | 1 | \$188,806.65 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC | 1 | \$213,426.71 | 0.13% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$406,064.57 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$629,548.81 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$213,474.86 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$469,743.25 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$370,012.11 | 0.22% | 0 | \$0.00 |
| | PATRIOT MORTGAGE CO., A CORP | 1 | \$280,221.82 | 0.17% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$189,654.92 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORP | 1 | \$193,338.30 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$277,983.45 | 0.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$216,321.18 | 0.13% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP | 1 | \$287,470.95 | 0.17% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FL CORP | 1 | \$241,945.22 | 0.15% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORP | 1 | \$284,624.70 | 0.17% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$368,874.05 | 0.22% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$259,979.93 | 0.16% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 2 | \$472,684.17 | 0.29% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$204,879.78 | 0.12% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$180,278.05 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$364,806.57 | 0.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,079,809.48 | 0.65% | 0 | \$0.00 |
| | | 2 | \$427,502.19 | 0.26% | 0 | \$0.00 |

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| | PRIMELENDING A PLAINSCAPITAL COMPANY | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$5,235,985.08 | 3.17% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$269,922.30 | 0.16% | 0 | \$0.00 |
| | RCB BANK | 1 | \$283,708.70 | 0.17% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$300,455.72 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP | 1 | \$294,112.19 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$656,605.99 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$315,933.41 | 0.19% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 3 | \$756,768.26 | 0.46% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$186,903.55 | 0.11% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$489,463.45 | 0.3% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 2 | \$678,387.12 | 0.41% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$192,850.00 | 0.12% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$301,711.12 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$289,750.00 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 6 | \$1,664,193.60 | 1.01% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$755,981.05 | 0.46% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$175,368.76 | 0.11% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$190,235.35 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$451,321.32 | 0.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788 | 1 | \$360,545.81 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$495,760.73 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$843,723.06 | 0.51% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$199,723.40 | 0.12% | 0 | \$0.00 |
| | | 1 | \$241,653.05 | 0.15% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788 | | | | | |
| SOUTH FUNDING LP | 1 | \$355,331.08 | 0.21% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 4 | \$1,117,463.57 | 0.68% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$179,736.82 | 0.11% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP | 1 | \$342,558.48 | 0.21% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$246,836.65 | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$288,452.99 | 0.17% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$227,618.26 | 0.14% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 4 | \$1,150,557.75 | 0.7% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$221,071.50 | 0.13% | 0 | \$0.00 |
| THE DART BANK A MICHIGAN BANKING CORPORATION | 4 | \$1,366,465.31 | 0.83% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$553,262.84 | 0.33% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 1 | \$241,938.17 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$223,904.76 | 0.14% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$273,722.20 | 0.17% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$358,152.74 | 0.22% | 0 | \$0.00 |
| TOWNE MORTGAGE A LLC | 1 | \$237,201.19 | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$199,818.28 | 0.12% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$183,350.00 | 0.11% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$218,123.86 | 0.13% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 2 | \$519,583.91 | 0.31% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$199,248.99 | 0.12% | 0 | \$0.00 |
| VANGUARD FUNDING LLC A LLC | 1 | \$239,698.05 | 0.14% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$228,648.50 | 0.14% | 0 | \$0.00 |
| VIRGINIA FIRST MORTGAGE | 1 | \$187,850.31 | 0.11% | 0 | \$0.00 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION DRE#01870337 | 1 | \$308,817.79 | 0.19% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 3 | \$710,340.91 | 0.43% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,699.76 | 0.14% | 0 | \$0.00 |
| WATSON MORTGAGE CORP | 1 | \$185,022.22 | 0.11% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 259 | \$70,670,323.25 | 42.72% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE, INC | 2 | \$598,129.48 | 0.36% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$199,243.20 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,235,014.46 | 0.74% | 0 | \$0.00 |
| Total | | 627 | \$165,407,838.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3XW6 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 1 | \$229,114.69 | 0.31% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$364,530.16 | 0.49% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$248,679.48 | 0.33% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$195,747.71 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$184,725.00 | 0.25% | 0 | \$0.00 |
| | BANK OF ENGLAND , A CORP | 1 | \$213,934.01 | 0.29% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$415,383.47 | 0.56% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$346,543.05 | 0.46% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$271,350.25 | 0.36% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$378,001.58 | 0.51% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$185,300.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$222,174.18 | 0.3% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$275,319.62 | 0.37% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAG BANKERS INC | 1 | \$321,984.99 | 0.43% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$230,437.00 | 0.31% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$400,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$211,200.00 | 0.28% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.56% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA | 1 | \$412,468.37 | 0.55% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FOUNDATION ONE BANK A NEBRASKA CORPORATION | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$1,191,965.07 | 1.6% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$262,054.46 | 0.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$261,255.51 | 0.35% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORP | 1 | \$263,652.35 | 0.35% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$211,440.61 | 0.28% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$247,680.76 | 0.33% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$533,575.22 | 0.71% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$194,653.11 | 0.26% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL | 1 | \$251,668.15 | 0.34% | 0 | \$0.00 |
| | INLAND BANK & TRUST A CORPORATION | 1 | \$408,419.46 | 0.55% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORP | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$243,000.00 | 0.33% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$274,961.49 | 0.37% | 0 | \$0.00 |
| | LADERA LENDING INC, CALIFORNIA CORPORATION | 1 | \$187,752.43 | 0.25% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$456,696.02 | 0.61% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$246,175.39 | 0.33% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$287,637.66 | 0.39% | 0 | \$0.00 |
| | M/I FINANCIAL LLC | 1 | \$286,322.45 | 0.38% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$464,613.77 | 0.62% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$618,695.81 | 0.83% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$314,085.84 | 0.42% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$181,186.09 | 0.24% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$416,463.23 | 0.56% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$207,744.25 | 0.28% | 0 | \$0.00 |
| | | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | | | | | |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$179,762.97 | 0.24% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$189,500.00 | 0.25% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$360,568.42 | 0.48% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$193,089.16 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$944,557.54 | 1.26% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$408,000.00 | 0.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$283,126.67 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$229,500.00 | 0.31% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$355,500.00 | 0.48% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$259,665.31 | 0.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$184,500.00 | 0.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$357,928.04 | 0.48% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,900,125.44 | 3.88% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$676,930.41 | 0.91% | 0 | \$0.00 |
| | QUONTIC BANK, FSB | 1 | \$416,000.00 | 0.56% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$229,500.00 | 0.31% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$421,105.14 | 0.56% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 2 | \$441,675.62 | 0.59% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$416,463.22 | 0.56% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$402,063.95 | 0.54% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$368,713.82 | 0.49% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$396,612.53 | 0.53% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$624,580.47 | 0.84% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 | 1 | \$203,461.71 | 0.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | 1 | \$227,962.45 | 0.31% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$222,912.69 | 0.3% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MI CORP | 1 | \$221,414.22 | 0.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$912,585.64 | 1.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$239,683.96 | 0.32% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$175,773.44 | 0.24% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$234,000.00 | 0.31% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORAITON | 1 | \$319,588.08 | 0.43% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$256,266.33 | 0.34% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$319,588.08 | 0.43% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$240,627.71 | 0.32% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 4 | \$1,365,903.88 | 1.83% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$324,000.00 | 0.43% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$305,603.03 | 0.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 147 | \$40,953,165.38 | 54.83% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$415,899.68 | 0.54% | 0 | \$0.00 |
| Total | | 264 | \$74,686,960.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3XY2 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$69,190.67 | 0.38% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$36,055.62 | 0.2% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$69,919.71 | 0.39% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 1 | \$53,308.33 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$55,935.77 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$131,128.29 | 0.73% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$80,465.20 | 0.45% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$67,920.00 | 0.38% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$54,624.12 | 0.3% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$67,522.46 | 0.38% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP | 1 | \$38,356.36 | 0.21% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$55,100.00 | 0.31% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$47,943.65 | 0.27% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$72,710.49 | 0.4% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$83,899.07 | 0.47% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 1 | \$55,297.97 | 0.31% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$73,357.71 | 0.41% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$61,458.37 | 0.34% | 0 | \$0.00 |
| BELL STATE BANK + TRUST, A CORPORATION | 1 | \$67,591.79 | 0.38% | 0 | \$0.00 |
| BNC NATIONAL BANK | 2 | \$76,031.87 | 0.42% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$44,869.76 | 0.25% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$78,902.86 | 0.44% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$76,380.00 | 0.42% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$91,353.66 | 0.51% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1 | \$60,650.35 | 0.34% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$41,949.53 | 0.23% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$99,080.32 | 0.55% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A CORPORATION | 1 | \$79,901.60 | 0.44% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$48,744.02 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$109,116.68 | 0.61% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$56,841.24 | 0.32% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$63,299.84 | 0.35% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$47,541.48 | 0.26% | 0 | \$0.00 |
| FIRST BANK | 1 | \$79,816.08 | 0.44% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$71,086.17 | 0.4% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP | 1 | \$42,150.00 | 0.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST FEDERAL BANK A CORPORATION | 1 | \$78,568.95 | 0.44% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$78,400.00 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION | 1 | \$78,210.18 | 0.43% | 0 | \$0.00 |
| FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$50,088.33 | 0.28% | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC | 1 | \$51,500.00 | 0.29% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$60,726.94 | 0.34% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$34,979.83 | 0.19% | 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$59,934.38 | 0.33% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$66,394.25 | 0.37% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$35,250.00 | 0.2% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$80,473.84 | 0.45% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$48,645.43 | 0.27% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 5 | \$280,324.57 | 1.56% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$59,280.40 | 0.33% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$82,078.53 | 0.46% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$33,558.69 | 0.19% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$50,342.19 | 0.28% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$50,617.69 | 0.28% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$102,100.00 | 0.57% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$49,068.65 | 0.27% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$61,500.00 | 0.34% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$59,852.15 | 0.33% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LLC | 1 | \$27,773.81 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$74,200.00 | 0.41% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$30,714.73 | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 3 | \$165,933.45 | 0.92% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$102,442.38 | 0.57% | 0 | \$0.00 |
| | 1 | \$59,927.91 | 0.33% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | | | | | |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$59,500.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$71,910.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$33,561.46 | 0.19% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$72,511.76 | 0.4% | 0 | \$0.00 |
| NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$59,301.99 | 0.33% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$68,800.00 | 0.38% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$71,015.99 | 0.39% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$67,923.80 | 0.38% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$56,800.00 | 0.32% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$63,500.00 | 0.35% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$71,162.39 | 0.4% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$49,500.00 | 0.28% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$74,528.25 | 0.41% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$58,834.00 | 0.33% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$80,151.33 | 0.45% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$49,539.01 | 0.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$52,439.78 | 0.29% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$74,907.78 | 0.42% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$69,368.64 | 0.39% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$64,000.00 | 0.36% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$65,600.00 | 0.36% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$122,680.95 | 0.68% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$78,805.33 | 0.44% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$130,698.43 | 0.73% | 0 | \$0.00 |
| | 1 | \$66,244.36 | 0.37% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | | | | | |
| | QUAINT OAK MORTGAGE LLC | 1 | \$63,923.10 | 0.36% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$63,503.65 | 0.35% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$76,571.74 | 0.43% | 0 | \$0.00 |
| | RESMAC, INC., A CORP | 1 | \$64,125.00 | 0.36% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$39,704.41 | 0.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$390,899.20 | 2.17% | 0 | \$0.00 |
| | RP FUNDING, INC | 2 | \$117,510.93 | 0.65% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$83,497.21 | 0.46% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$84,550.00 | 0.47% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$79,701.87 | 0.44% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$56,787.68 | 0.32% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALIST INC | 1 | \$55,136.68 | 0.31% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$53,538.52 | 0.3% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 1 | \$81,899.17 | 0.46% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$67,418.90 | 0.37% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$58,327.91 | 0.32% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 0.38% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$80,528.13 | 0.45% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$60,102.00 | 0.33% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$57,935.01 | 0.32% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$64,805.43 | 0.36% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$57,991.36 | 0.32% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$132,066.80 | 0.73% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$78,857.31 | 0.44% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$56,185.48 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | \$74,915.96 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$69,664.24 | 0.39% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | V.I.P. MORTGAGE, INC | 2 | \$134,524.42 | 0.75% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$63,054.70 | 0.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 164 | \$9,253,961.85 | 51.44% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$83,793.02 | 0.44% | 0 | \$0.00 |
| Total | | 307 | \$17,989,155.25 | 100% | 0 | \$0.00 |
| 3138Y3XZ9 | ACADEMY MORTGAGE CORPORATION | 1 | \$99,797.15 | 0.59% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$90,588.48 | 0.54% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$99,083.54 | 0.59% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$103,883.46 | 0.62% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,638.23 | 0.59% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LLC | 1 | \$95,200.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$99,882.59 | 0.59% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$87,500.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$101,250.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$95,892.43 | 0.57% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$87,500.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$94,394.11 | 0.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$94,936.41 | 0.56% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$88,111.36 | 0.52% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$303,155.83 | 1.8% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$101,730.27 | 0.6% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$103,425.58 | 0.61% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$93,950.00 | 0.56% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$97,882.24 | 0.58% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE | 1 | \$92,985.52 | 0.55% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$109,465.24 | 0.65% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$86,400.00 | 0.51% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$90,146.48 | 0.53% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$99,887.95 | 0.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$96,381.34 | 0.57% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$87,713.12 | 0.52% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LLC | 1 | \$99,627.34 | 0.59% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$96,800.00 | 0.57% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$92,044.29 | 0.55% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$94,200.00 | 0.56% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$87,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$103,550.00 | 0.61% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$95,807.39 | 0.57% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$89,899.15 | 0.53% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$89,489.83 | 0.53% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$99,882.59 | 0.59% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$89,667.13 | 0.53% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$99,088.84 | 0.59% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$95,889.88 | 0.57% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$106,746.58 | 0.63% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$108,169.87 | 0.64% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$91,886.88 | 0.55% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$104,371.51 | 0.62% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.56% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$103,875.00 | 0.62% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$85,299.99 | 0.51% | 0 | \$0.00 |

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| MID OHIO MORTGAGE CORP AN OHIO CORPORATION | 1 | \$97,737.76 | 0.58% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$101,250.00 | 0.6% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$205,673.92 | 1.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$90,155.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$94,383.81 | 0.56% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$99,518.08 | 0.59% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$198,431.22 | 1.18% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$97,380.11 | 0.58% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$107,967.08 | 0.64% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC | 1 | \$105,473.12 | 0.63% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$210,934.44 | 1.25% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$106,200.00 | 0.63% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$103,372.74 | 0.61% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$274,185.94 | 1.63% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$87,797.68 | 0.52% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC, A LLC | 1 | \$98,289.74 | 0.58% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$96,783.57 | 0.57% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$91,600.00 | 0.54% | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$95,399.98 | 0.57% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$211,017.82 | 1.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$104,405.00 | 0.62% | 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$87,937.73 | 0.52% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$92,706.02 | 0.55% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$88,000.00 | 0.52% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$289,693.85 | 1.72% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$96,978.64 | 0.58% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC | 1 | \$104,028.45 | 0.62% | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK | 1 | \$89,684.57 | 0.53% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$93,168.14 | 0.55% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION MORTGAGE GROUP, INC., A CORP | 1 | \$107,606.42 | 0.64% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$99,080.80 | 0.59% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEE CREDIT UNION | 1 | \$107,867.21 | 0.64% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$285,027.29 | 1.69% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$96,181.59 | 0.57% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NV CORP | 1 | \$107,878.98 | 0.64% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$100,284.84 | 0.6% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$85,681.29 | 0.51% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATON | 1 | \$85,901.35 | 0.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 76 | \$7,328,185.25 | 43.52% | 0 | \$0.00 |
| Total | | 174 | \$16,852,927.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3YA3 | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$214,090.08 | 15.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$1,179,649.74 | 84.64% | 0 | \$0.00 |
| Total | | 7 | \$1,393,739.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3YB1 | HOME FUNDING CORPORATION A NV CORP | 1 | \$126,467.50 | 9.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$1,194,420.31 | 90.43% | 0 | \$0.00 |
| Total | | 10 | \$1,320,887.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3YC9 | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$149,377.92 | 8.33% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$282,810.18 | 15.78% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$1,360,332.49 | 75.89% | 0 | \$0.00 |
| Total | | 8 | \$1,792,520.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3YD7 | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC | 1 | \$91,817.63 | 4.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 21 | \$2,193,081.35 | 95.98% | 0 | \$0.00 |
| Total | | 22 | \$2,284,898.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3YE5 | WELLS FARGO BANK, N.A | 11 | \$1,419,374.75 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,419,374.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3YF2 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$467,000.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$167,303.27 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$196,800.00 | 0.06% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$201,651.62 | 0.07% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AFG MORTGAGE | 1 | \$186,730.27 | 0.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$595,250.07 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$415,288.12 | 0.13% | 0 | \$0.00 |
| | AMERICAN KEN, INC | 1 | \$540,379.90 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 1 | \$167,296.16 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$326,930.50 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP | 1 | \$149,435.36 | 0.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$217,086.68 | 0.07% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$430,171.71 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$222,134.94 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$510,470.83 | 0.17% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORP | 1 | \$445,089.02 | 0.14% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$500,000.00 | 0.16% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CA CORP | 1 | \$585,000.00 | 0.19% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 2 | \$568,973.69 | 0.18% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$431,434.51 | 0.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 3 | \$902,459.18 | 0.29% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$292,866.25 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS IN A DELAWARE CORPORATION | 1 | \$193,568.92 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 3 | \$594,628.82 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$432,163.24 | 0.14% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$469,409.78 | 0.15% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC A CORPORATION | 1 | \$463,500.00 | 0.15% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$170,148.41 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$186,397.27 | 0.06% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 |

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| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$272,614.70 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$520,166.69 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$458,033.45 | 0.15% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$378,391.78 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$282,810.18 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$481,000.00 | 0.16% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,217.28 | 0.13% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$516,800.00 | 0.17% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$234,906.32 | 0.08% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$176,855.94 | 0.06% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$214,149.04 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$1,136,000.00 | 0.37% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,016,207.65 | 0.33% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$549,094.27 | 0.18% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$550,000.00 | 0.18% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$160,325.48 | 0.05% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$154,500.00 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$500,000.00 | 0.16% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$226,048.98 | 0.07% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION | 1 | \$258,899.64 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 8 | \$1,560,542.57 | 0.5% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$1,225,985.16 | 0.4% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$308,800.82 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MAIN STREET BANK A MI CHARTERED BANK | 1 | \$365,750.00 | 0.12% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$420,880.67 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC | 1 | \$454,070.14 | 0.15% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LLC | 1 | \$223,179.69 | 0.07% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$530,050.00 | 0.17% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC, A CALIFORNIA CORP | 1 | \$459,100.00 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OH CORP | 1 | \$184,822.43 | 0.06% | 0 | \$0.00 |
| MIDDLEBURG MORTGAGE | 1 | \$492,000.00 | 0.16% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 16 | \$4,050,349.33 | 1.31% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$598,979.99 | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$198,550.00 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$195,638.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$179,075.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$132,500.00 | 0.04% | 0 | \$0.00 |
| NATIONAL PENN BANK | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$241,111.80 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$199,117.00 | 0.06% | 0 | \$0.00 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORP | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$223,061.54 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$368,104.20 | 0.12% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$262,500.00 | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$533,591.22 | 0.17% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP | 1 | \$320,250.00 | 0.1% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$622,824.38 | 0.2% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORP | 1 | \$189,500.00 | 0.06% | 0 | \$0.00 |

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|--|-------|------------------|--------|---|--------|
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$462,036.28 | 0.15% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 2 | \$549,786.94 | 0.18% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | 1 | \$306,722.65 | 0.1% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$257,914.91 | 0.08% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$389,361.90 | 0.13% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$188,008.92 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$178,740.33 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$292,000.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPANY | 1 | \$172,061.26 | 0.06% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL # 507 3532 | 1 | \$298,743.14 | 0.1% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$432,000.00 | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$430,000.00 | 0.14% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$416,250.00 | 0.13% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 3 | \$985,381.85 | 0.32% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$186,569.18 | 0.06% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$169,280.53 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$220,323.06 | 0.07% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$237,700.00 | 0.08% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 2 | \$1,211,484.10 | 0.39% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORP | 1 | \$533,585.79 | 0.17% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$184,800.00 | 0.06% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$357,039.46 | 0.12% | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK | 1 | \$622,825.93 | 0.2% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 1,065 | \$262,383,367.74 | 84.81% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$184,224.93 | 0.06% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$703,283.29 | 0.27% | 0 | \$0.00 |
| Total | | 1,224 | \$309,361,916.05 | 100% | 0 | \$0.00 |
| 3138Y3YG0 | ALASKA USA MORTGAGE COMPANY LLC | 2 | \$556,695.99 | 1.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$137,600.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$221,400.23 | 0.45% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$853,040.90 | 1.74% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$200,729.42 | 0.41% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$275,000.00 | 0.56% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$257,489.13 | 0.53% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$474,200.00 | 0.97% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$99,563.81 | 0.2% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$238,963.59 | 0.49% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION | 1 | \$211,898.62 | 0.43% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$155,978.50 | 0.32% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 2 | \$552,514.48 | 1.13% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$167,274.52 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$415,181.08 | 0.85% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORP | 1 | \$238,953.14 | 0.49% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$199,127.61 | 0.41% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTAGGE | 1 | \$293,477.16 | 0.6% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$112,100.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$804,730.62 | 1.64% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$160,802.57 | 0.33% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$349,453.56 | 0.71% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$348,886.85 | 0.71% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$64,415.04 | 0.13% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$272,000.00 | 0.56% | 0 | \$0.00 |

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| | FIRST EQUITY MORTGAGE, INC. AN OHIO CORP | 1 | \$185,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$235,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORP | 1 | \$348,488.58 | 0.71% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$348,457.96 | 0.71% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$168,331.50 | 0.34% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$235,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$291,650.00 | 0.6% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$170,759.40 | 0.35% | 0 | \$0.00 |
| | FIRST SECURITY BANCORP | 1 | \$189,179.51 | 0.39% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$265,350.32 | 0.54% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP, A CORP | 1 | \$268,000.00 | 0.55% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, NA | 1 | \$336,027.84 | 0.69% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$333,315.15 | 0.68% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$438,000.00 | 0.89% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$371,500.00 | 0.76% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$233,960.00 | 0.48% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$410,626.27 | 0.84% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$220,000.00 | 0.45% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA MILLENNIUM MORTGAGE HOMEWITHLOAN.COM A TEXAS CORPORATION | 1 | \$321,576.92 | 0.66% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$388,225.63 | 0.79% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$218,044.74 | 0.45% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$386,324.48 | 0.79% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$170,022.59 | 0.35% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$276,560.54 | 0.57% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$119,476.57 | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$292,000.00 | 0.6% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$348,488.58 | 0.71% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 2 | \$443,576.17 | 0.91% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC | 1 | \$211,084.51 | 0.43% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 2 | \$725,425.00 | 1.48% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$194,147.37 | 0.4% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP | 1 | \$325,886.61 | 0.67% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$358,413.91 | 0.73% | 0 | \$0.00 |
| PROGRESS BANK AND TRUST | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$326,974.94 | 0.67% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$351,619.00 | 0.72% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$297,563.00 | 0.61% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$167,100.00 | 0.34% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 4 | \$1,286,114.60 | 2.63% | 0 | \$0.00 |
| STEARNS BANK. N.A. , A NATIONAL BANKING ASSOC | 1 | \$268,000.00 | 0.55% | 0 | \$0.00 |
| STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$215,000.00 | 0.44% | 0 | \$0.00 |
| STEARNS BANK. N.A., A NATIONAL BANKING ASSOC | 1 | \$400,000.00 | 0.82% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$378,359.03 | 0.77% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$376,256.60 | 0.77% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$159,309.06 | 0.33% | 0 | \$0.00 |
| THE BANK OF COMMERCE | 1 | \$125,650.00 | 0.26% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$219,000.00 | 0.45% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$462,000.00 | 0.94% | 0 | \$0.00 |
| THE GUNNISON BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,265.88 | 0.35% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES INC | 1 | \$226,009.83 | 0.46% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A | 97 | \$23,675,576.56 | 48.38% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.45% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$240,000.00 | 0.49% | 0 | \$0.00 |
| | WESTBURY BANK , A CORP | 1 | \$188,097.85 | 0.38% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$161,300.43 | 0.33% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$155,717.79 | 0.28% | 0 | \$0.00 |
| Total | | 201 | \$48,941,291.54 | 100% | 0 | \$0.00 |
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| 3138Y3YH8 | ACADEMY MORTGAGE CORPORATION | 1 | \$69,551.49 | 0.82% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$61,938.89 | 0.73% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$40,000.00 | 0.47% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$82,613.95 | 0.97% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$79,668.22 | 0.94% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$70,000.00 | 0.82% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$55,000.00 | 0.65% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$69,837.12 | 0.82% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$79,657.99 | 0.94% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$44,800.00 | 0.53% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$65,231.11 | 0.77% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$84,720.00 | 1% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$69,703.74 | 0.82% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 120 | \$7,630,936.49 | 89.72% | 0 | \$0.00 |
| Total | | 133 | \$8,503,659.00 | 100% | 0 | \$0.00 |
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| 3138Y3YJ4 | AMEIRCAN SOUTHWEST MORTGAGE CORP | 1 | \$103,136.03 | 1.08% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$109,349.24 | 1.15% | 0 | \$0.00 |
| | FIRST GEORGIA HOME MORTGAGE, INC., DBA 1ST GEORGIA HOME MORTGAGE, A CORP | 1 | \$99,576.78 | 1.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$89,250.00 | 0.94% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$99,572.49 | 1.05% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 92 | \$8,922,563.98 | 93.78% | 0 | \$0.00 |
| Total | | 98 | \$9,513,448.52 | 100% | 0 | \$0.00 |
| 3138Y3YK1 | 4TRUST MORTGAGE, INC | 1 | \$145,350.00 | 0.4% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$112,033.43 | 0.31% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$119,466.10 | 0.33% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$133,278.88 | 0.37% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$133,600.00 | 0.37% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$114,400.00 | 0.32% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$143,390.57 | 0.4% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP | 1 | \$110,744.00 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$121,500.00 | 0.34% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORP | 1 | \$126,738.31 | 0.35% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$115,509.07 | 0.32% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC | 1 | \$137,756.44 | 0.38% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$126,000.00 | 0.35% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$139,419.39 | 0.39% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$128,500.00 | 0.36% | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP | 1 | \$123,076.91 | 0.34% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 1 | \$138,450.00 | 0.38% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$146,480.94 | 0.4% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$131,200.00 | 0.36% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$423,820.00 | 1.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$134,042.39 | 0.37% | 0 | \$0.00 |
| | PACIFIC HOME LOANS INC | 1 | \$135,362.02 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION | 1 | \$148,700.00 | 0.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$246,985.91 | 0.68% | 0 | \$0.00 |
| | | 1 | \$129,947.70 | 0.36% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | REPUBLIC BANK + TRUST | 1 | \$138,909.61 | 0.38% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$117,649.97 | 0.33% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION, NMLS #478278 | 1 | \$123,675.00 | 0.34% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORP | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$123,475.22 | 0.34% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$115,016.71 | 0.32% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$128,913.96 | 0.36% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$147,579.11 | 0.41% | 0 | \$0.00 |
| | TOWNEMORTGAGE, LLC | 1 | \$135,338.92 | 0.37% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$140,913.16 | 0.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$116,780.04 | 0.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 236 | \$30,398,553.82 | 83.99% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$134,440.13 | 0.37% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$130,312.83 | 0.35% | 0 | \$0.00 |
| Total | | 280 | \$36,193,310.54 | 100% | 0 | \$0.00 |
| 3138Y3YL9 | ADVISORS CAPITAL, INC., A MICHIGAN CORP | 1 | \$248,963.19 | 0.7% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$355,950.00 | 1.01% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP | 1 | \$189,500.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORP | 1 | \$358,507.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.45% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$257,972.91 | 0.73% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP | 1 | \$272,000.00 | 0.77% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$306,000.00 | 0.87% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$190,000.00 | 0.54% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO | 1 | \$223,920.00 | 0.63% | 0 | \$0.00 |

| | MORTGAGE | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$290,789.01 | 0.82% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE | 1 | \$215,104.20 | 0.61% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$154,200.00 | 0.44% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$225,000.00 | 0.64% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORP | 1 | \$260,100.00 | 0.74% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORP | 1 | \$272,000.00 | 0.77% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$287,500.00 | 0.81% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$165,963.93 | 0.47% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$173,271.02 | 0.49% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$457,000.00 | 1.29% | 0 | \$0.00 |
| | MILLENIUM BANK AN ILLINOIS CORP | 1 | \$248,000.00 | 0.7% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$274,357.43 | 0.78% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$256,930.02 | 0.73% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$289,195.65 | 0.82% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704) | 1 | \$390,374.29 | 1.1% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 2 | \$362,000.00 | 1.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$196,497.54 | 0.56% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$154,704.04 | 0.44% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$322,125.00 | 0.91% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$316,565.00 | 0.9% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$156,946.40 | 0.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 108 | \$26,438,635.62 | 74.81% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$203,500.00 | 0.58% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$189,212.03 | 0.52% | 0 | \$0.00 |
| Total | | 146 | \$35,341,784.28 | 100% | 0 | \$0.00 |
| 3138Y3YM7 | BARTLETT MORTGAGE, INC | 1 | \$71,956.41 | 1.25% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$47,600.00 | 0.83% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$60,000.00 | 1.05% | 0 | \$0.00 |
| | FIRTS CHOICE LENDING SERVICES LLC ATENNESSEE LLC | 1 | \$77,683.04 | 1.35% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$50,400.00 | 0.88% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$61,857.82 | 1.08% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$62,200.00 | 1.08% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$47,025.00 | 0.82% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$48,799.21 | 0.85% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$77,309.17 | 1.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$54,562.82 | 0.95% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 88 | \$5,075,169.08 | 88.51% | 0 | \$0.00 |
| Total | | 99 | \$5,734,562.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3YN5 | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC | 1 | \$87,000.00 | 0.95% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$90,630.21 | 0.99% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$99,375.00 | 1.09% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$108,750.00 | 1.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 89 | \$8,638,668.31 | 94.71% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$96,494.30 | 1.07% | 0 | \$0.00 |
| Total | | 94 | \$9,120,917.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3YP0 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$118,050.81 | 1.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$132,973.95 | 1.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$115,322.75 | 1.1% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$134,000.00 | 1.28% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$135,920.00 | 1.29% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$127,739.41 | 1.22% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK , A NATIONAL BANK | 1 | \$145,424.70 | 1.38% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$260,603.33 | 2.48% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$143,420.81 | 1.37% | 0 | \$0.00 |
| | RAYSTAR MORTGAGE GROUP INC | 1 | \$109,780.53 | 1.05% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$263,900.00 | 2.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 71 | \$8,815,572.73 | 83.93% | 0 | \$0.00 |
| Total | | 84 | \$10,502,709.02 | 100% | 0 | \$0.00 |
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|-----------|--|-----|-----------------|--------|---|--------|
| 3138Y3YQ8 | ACADEMY MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC , A WISCONSIN LLC | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$168,064.28 | 0.51% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$224,085.70 | 0.69% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LLC | 1 | \$199,750.00 | 0.61% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$168,000.00 | 0.51% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$193,725.67 | 0.59% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$215,049.28 | 0.66% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$179,268.56 | 0.55% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$457,500.00 | 1.4% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$185,239.38 | 0.57% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$294,320.00 | 0.9% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$252,000.00 | 0.77% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORP | 1 | \$324,937.72 | 0.99% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$224,085.70 | 0.69% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$203,187.85 | 0.62% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$168,327.19 | 0.52% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$179,203.72 | 0.55% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$88,549.70 | 0.27% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$74,698.33 | 0.23% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,500.00 | 0.7% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 2 | \$424,937.28 | 1.3% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$214,350.00 | 0.66% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | \$163,100.00 | 0.5% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$168,071.26 | 0.51% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$358,537.12 | 1.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 130 | \$26,999,284.89 | 82.67% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$139,700.00 | 0.44% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 158 | \$32,657,473.63 | 100% | 0 | \$0.00 |
| 3138Y3YR6 | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | \$94,172.25 | 0.3% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$57,184.80 | 0.18% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$223,421.03 | 0.72% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$154,374.01 | 0.5% | 0 | \$0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$176,286.59 | 0.57% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 199 | \$30,094,143.79 | 96.69% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$105,804.26 | 0.34% | 0 | \$0.00 | |
| Total | | 207 | \$31,123,386.73 | 100% | 0 | \$0.00 | |
| 3138Y3YS4 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$442,890.52 | 1.85% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$418,491.80 | 1.75% | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK | 1 | \$29,900.00 | 0.12% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$350,538.91 | 1.46% | 0 | \$0.00 | |
| | FRONTIER STATE BANK A STATE BANK | 1 | \$69,515.15 | 0.29% | 0 | \$0.00 | |
| | HANTZ BANK | 1 | \$144,002.24 | 0.6% | 0 | \$0.00 | |
| | HANTZ BANK A MICHIGAN CORPORATION | 2 | \$316,775.95 | 1.32% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 198 | \$22,068,345.10 | 92.17% | 0 | \$0.00 | |
| Total | | 209 | \$23,945,459.67 | 100% | 0 | \$0.00 | |
| 3138Y3YV7 | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$125,828.54 | 4.42% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,847.16 | 6.49% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | \$69,620.76 | 2.44% | 0 | \$0.00 | |
| | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$201,683.37 | 7.08% | 0 | \$0.00 | |
| | INLANTA MORTGAGE, INC | 1 | \$162,439.93 | 5.7% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$82,652.83 | 2.9% | 0 | \$0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | \$118,148.81 | 4.15% | 0 | \$0.00 | |
| | PACOR MORTGAGE CORP | 1 | \$51,662.75 | 1.81% | 0 | \$0.00 | |
| | | 1 | \$70,525.26 | 2.48% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | | | | | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$92,495.99 | 3.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$275,546.30 | 9.68% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FSB | 1 | \$168,027.77 | 5.9% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$134,924.61 | 4.74% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 12 | \$1,109,084.47 | 38.96% | 0 | \$0.00 |
| Total | | 26 | \$2,847,488.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3YW5 | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$134,236.84 | 9.94% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$51,935.28 | 3.85% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN IL CORP | 1 | \$55,996.19 | 4.15% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$151,100.08 | 11.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$193,889.76 | 14.36% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP | 1 | \$63,381.18 | 4.7% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$351,235.06 | 26.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$348,030.08 | 25.79% | 0 | \$0.00 |
| Total | | 10 | \$1,349,804.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y43T4 | RBS CITIZENS, NA | 36 | \$10,265,481.55 | 100% | 0 | \$0.00 |
| Total | | 36 | \$10,265,481.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y43U1 | RBS CITIZENS, NA | 31 | \$2,270,572.29 | 100% | 0 | \$0.00 |
| Total | | 31 | \$2,270,572.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y43V9 | RBS CITIZENS, NA | 46 | \$4,424,025.92 | 100% | 0 | \$0.00 |
| Total | | 46 | \$4,424,025.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y43W7 | RBS CITIZENS, NA | 57 | \$7,415,136.07 | 100% | 0 | \$0.00 |
| Total | | 57 | \$7,415,136.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y43X5 | RBS CITIZENS, NA | 31 | \$5,042,488.70 | 100% | 0 | \$0.00 |
| Total | | 31 | \$5,042,488.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y43Y3 | RBS CITIZENS, NA | 38 | \$2,536,780.00 | 100% | 0 | \$0.00 |
| Total | | 38 | \$2,536,780.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y43Z0 | RBS CITIZENS, NA | 21 | \$2,034,708.31 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,034,708.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y44A4 | RBS CITIZENS, NA | 32 | \$4,208,473.62 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 32 | \$4,208,473.62 | 100% | 0 | \$0.00 |
| 3138Y44B2 | RBS CITIZENS, NA | | 19 | \$3,101,216.91 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$3,101,216.91 | 100% | 0 | \$0.00 |
| 3138Y44C0 | RBS CITIZENS, NA | | 9 | \$1,003,266.90 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,003,266.90 | 100% | 0 | \$0.00 |
| 3138Y44D8 | RBS CITIZENS, NA | | 6 | \$1,030,826.61 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,030,826.61 | 100% | 0 | \$0.00 |
| 3138Y44E6 | RBS CITIZENS, NA | | 27 | \$6,774,182.98 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$6,774,182.98 | 100% | 0 | \$0.00 |
| 3138Y44J5 | CITIBANK,N.A | | 60 | \$15,467,907.08 | 100% | 0 | \$0.00 |
| Total | | | 60 | \$15,467,907.08 | 100% | 0 | \$0.00 |
| 3138Y44K2 | CITIBANK,N.A | | 37 | \$2,408,201.32 | 88.16% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | | 1 | \$78,781.94 | 2.88% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | | 1 | \$84,882.89 | 3.11% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | | 1 | \$79,889.78 | 2.92% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | | 1 | \$79,889.78 | 2.93% | 0 | \$0.00 |
| Total | | | 41 | \$2,731,645.71 | 100% | 0 | \$0.00 |
| 3138Y44L0 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | 1 | \$108,000.00 | 3.42% | 0 | \$0.00 |
| | CITIBANK,N.A | | 28 | \$2,770,016.83 | 87.62% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | | 1 | \$93,790.60 | 2.97% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | | 1 | \$99,862.23 | 3.16% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | | 1 | \$89,876.00 | 2.83% | 0 | \$0.00 |
| Total | | | 32 | \$3,161,545.66 | 100% | 0 | \$0.00 |
| 3138Y44M8 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | 2 | \$239,719.28 | 3.92% | 0 | \$0.00 |
| | CITIBANK,N.A | | 43 | \$5,059,251.83 | 82.65% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | | 1 | \$123,133.91 | 2.01% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | | 1 | \$115,679.80 | 1.89% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 1 | \$114,841.56 | 1.88% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | | 1 | \$123,657.71 | 2.02% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | | 1 | \$118,000.00 | 1.93% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | | 1 | \$112,844.32 | 1.84% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | | 1 | \$114,427.34 | 1.86% | 0 | \$0.00 |
| Total | | | 52 | \$6,121,555.75 | 100% | 0 | \$0.00 |
| 3138Y44N6 | AMERICAN INTERNET MORTGAGE, INC | | 1 | \$149,793.34 | 2% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$293,085.95 | 3.91% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$129,820.90 | 1.73% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$143,302.30 | 1.91% | 0 | \$0.00 |
| | CITIBANK,N.A | 45 | \$6,197,031.54 | 82.73% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$145,803.33 | 1.95% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$149,000.00 | 1.99% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$137,809.87 | 1.84% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$144,800.23 | 1.94% | 0 | \$0.00 |
| Total | | 54 | \$7,490,447.46 | 100% | 0 | \$0.00 |
| 3138Y44P1 | CITIBANK,N.A | 33 | \$5,356,677.76 | 82.69% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$164,772.68 | 2.54% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$169,530.73 | 2.62% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$159,779.57 | 2.47% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$151,690.72 | 2.34% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$307,575.65 | 4.75% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$167,768.54 | 2.59% | 0 | \$0.00 |
| Total | | 40 | \$6,477,795.65 | 100% | 0 | \$0.00 |
| 3138Y44Q9 | CITIBANK,N.A | 36 | \$9,027,133.97 | 97.85% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$198,626.73 | 2.15% | 0 | \$0.00 |
| Total | | 37 | \$9,225,760.70 | 100% | 0 | \$0.00 |
| 3138Y44R7 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$690,759.67 | 0.71% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$781,414.51 | 0.8% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$630,233.28 | 0.65% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 8 | \$2,505,807.28 | 2.57% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$267,550.87 | 0.27% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | CITIBANK,N.A | 210 | \$57,277,466.18 | 58.8% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$1,176,360.00 | 1.21% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$268,000.00 | 0.28% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$568,461.60 | 0.58% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$598,380.63 | 0.61% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 4 | \$1,175,353.21 | 1.21% | 0 | \$0.00 |
| | | 10 | \$2,214,288.59 | 2.27% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GREAT WESTERN FINANCIAL SERVICES, INC | | | | | |
| | GUARDHILL FINANCIAL CORP | 1 | \$416,425.49 | 0.43% | 0 | \$0.00 |
| | HANA FINANCIAL INC | 2 | \$708,422.64 | 0.73% | 0 | \$0.00 |
| | JMAC LENDING, INC | 6 | \$1,941,677.11 | 1.99% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,703,282.35 | 1.75% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$318,318.90 | 0.33% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 8 | \$2,566,273.60 | 2.63% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 6 | \$1,885,188.19 | 1.94% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 4 | \$1,079,522.46 | 1.11% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$184,645.25 | 0.19% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$419,421.35 | 0.43% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 3 | \$970,024.55 | 1% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 9 | \$2,922,122.13 | 3% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 9 | \$3,279,921.88 | 3.37% | 0 | \$0.00 |
| | NFM, INC | 1 | \$495,331.88 | 0.51% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$402,956.47 | 0.41% | 0 | \$0.00 |
| | ONY GLO, INC | 2 | \$423,133.11 | 0.43% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$379,050.00 | 0.39% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOICATES, INC | 2 | \$478,140.34 | 0.49% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 2 | \$635,631.70 | 0.65% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 16 | \$5,668,452.66 | 5.82% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$599,173.36 | 0.62% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$189,384.56 | 0.19% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$597,102.03 | 0.61% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO | 3 | \$803,416.31 | 0.83% | 0 | \$0.00 |
| Total | | 335 | \$97,409,094.14 | 100% | 0 | \$0.00 |
| 3138Y44S5 | CITIBANK,N.A | 18 | \$1,150,330.73 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,150,330.73 | 100% | 0 | \$0.00 |
| 3138Y44T3 | CITIBANK,N.A | 13 | \$1,227,060.04 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,227,060.04 | 100% | 0 | \$0.00 |
| 3138Y44U0 | CITIBANK,N.A | 58 | \$15,549,295.82 | 100% | 0 | \$0.00 |
| Total | | 58 | \$15,549,295.82 | 100% | 0 | \$0.00 |
| 3138Y44V8 | CITIBANK,N.A | 34 | \$7,417,455.34 | 100% | 0 | \$0.00 |
| Total | | 34 | \$7,417,455.34 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y44W6 | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$308,750.00 | 13.78% | 0 | \$0.00 |
| | | CITIBANK,N.A | 12 | \$1,932,618.00 | 86.22% | 0 | \$0.00 |
| Total | | | 13 | \$2,241,368.00 | 100% | 0 | \$0.00 |
| 3138Y44X4 | | AAA CAPITAL INVESTMENT, INC | 1 | \$333,290.18 | 0.49% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$181,749.25 | 0.27% | 0 | \$0.00 |
| | | AXIA FINANCIAL LLC | 1 | \$217,706.35 | 0.32% | 0 | \$0.00 |
| | | BANKERS TRUST CO NA | 1 | \$311,570.15 | 0.46% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,418,594.72 | 2.09% | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 1 | \$301,833.58 | 0.45% | 0 | \$0.00 |
| | | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$232,279.54 | 0.34% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$230,560.00 | 0.34% | 0 | \$0.00 |
| | | CITIBANK,N.A | 141 | \$37,347,576.14 | 55.08% | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC | 11 | \$3,429,502.74 | 5.06% | 0 | \$0.00 |
| | | CS FINANCIAL INC | 1 | \$349,517.79 | 0.52% | 0 | \$0.00 |
| | | ECOM MORTGAGE, INC | 1 | \$299,586.68 | 0.44% | 0 | \$0.00 |
| | | FIRST STANDARD FINANCIAL CORP | 1 | \$416,425.49 | 0.61% | 0 | \$0.00 |
| | | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$219,087.47 | 0.32% | 0 | \$0.00 |
| | | GOOGAIN INC. DBA MAXREAL | 1 | \$355,000.00 | 0.52% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,538,249.01 | 2.27% | 0 | \$0.00 |
| | | HANA FINANCIAL INC | 1 | \$350,000.00 | 0.52% | 0 | \$0.00 |
| | | JMAC LENDING, INC | 6 | \$1,690,997.13 | 2.49% | 0 | \$0.00 |
| | | LEADER MORTGAGE COMPANY, INC | 1 | \$340,000.00 | 0.5% | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$2,183,635.58 | 3.22% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 5 | \$1,239,516.61 | 1.83% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 5 | \$1,867,244.94 | 2.75% | 0 | \$0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$266,000.00 | 0.39% | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE LLC | 1 | \$156,583.97 | 0.23% | 0 | \$0.00 |
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$216,949.48 | 0.32% | 0 | \$0.00 |
| | | MK LENDING CORP | 3 | \$993,564.08 | 1.47% | 0 | \$0.00 |
| | | MLD MORTGAGE INC | 1 | \$213,000.00 | 0.31% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 2 | \$583,644.39 | 0.86% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 3 | \$791,079.14 | 1.17% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 12 | \$4,349,267.31 | 6.41% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$449,093.25 | 0.66% | 0 | \$0.00 |
| | | ONY GLO, INC | 2 | \$382,122.81 | 0.56% | 0 | \$0.00 |
| | | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$312,300.00 | 0.46% | 0 | \$0.00 |
| | | | 1 | \$409,447.72 | 0.6% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE) | | | | | |
| | STERLING NATIONAL BANK, NY | 2 | \$500,000.00 | 0.74% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 8 | \$2,565,902.96 | 3.78% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$763,946.04 | 1.15% | 0 | \$0.00 |
| Total | | 238 | \$67,806,824.50 | 100% | 0 | \$0.00 |
| 3138Y44Y2 | CITIBANK,N.A | 71 | \$18,819,591.00 | 100% | 0 | \$0.00 |
| Total | | 71 | \$18,819,591.00 | 100% | 0 | \$0.00 |
| 3138Y44Z9 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$247,715.53 | 16.75% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$67,420.75 | 4.56% | 0 | \$0.00 |
| | NFM, INC | 1 | \$60,330.72 | 4.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$479,849.84 | 32.44% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 3 | \$624,000.00 | 42.17% | 0 | \$0.00 |
| Total | | 8 | \$1,479,316.84 | 100% | 0 | \$0.00 |
| 3138Y45A3 | CITIBANK,N.A | 6 | \$1,549,895.86 | 87.09% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$229,683.11 | 12.91% | 0 | \$0.00 |
| Total | | 7 | \$1,779,578.97 | 100% | 0 | \$0.00 |
| 3138Y45B1 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$328,057.51 | 3.05% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$398,326.72 | 3.71% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$408,000.00 | 3.8% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$275,477.50 | 2.56% | 0 | \$0.00 |
| | CITIBANK,N.A | 5 | \$1,957,008.15 | 18.21% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$1,523,417.77 | 14.18% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$416,425.49 | 3.88% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$285,000.00 | 2.65% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$498,062.86 | 4.64% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$347,700.00 | 3.24% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$215,702.41 | 2.01% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$185,937.64 | 1.73% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$415,689.31 | 3.87% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$920,292.81 | 8.56% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$448,812.62 | 4.18% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 7 | \$2,121,545.23 | 19.73% | 0 | \$0.00 |
| Total | | 31 | \$10,745,456.02 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138Y4A25 | | GREEN TREE SERVICING LLC | 19 | \$2,220,140.03 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,220,140.03 | 100% | 0 | \$0.00 |
| 3138Y4A33 | | GREEN TREE SERVICING LLC | 20 | \$4,571,759.30 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,571,759.30 | 100% | 0 | \$0.00 |
| 3138Y4A41 | | GREEN TREE SERVICING LLC | 18 | \$2,489,492.52 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,489,492.52 | 100% | 0 | \$0.00 |
| 3138Y4A58 | | GREEN TREE SERVICING LLC | 33 | \$7,354,171.17 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$7,354,171.17 | 100% | 0 | \$0.00 |
| 3138Y4A66 | | GREEN TREE SERVICING LLC | 14 | \$3,477,411.54 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,477,411.54 | 100% | 0 | \$0.00 |
| 3138Y4A74 | | GREEN TREE SERVICING LLC | 13 | \$2,073,913.38 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,073,913.38 | 100% | 0 | \$0.00 |
| 3138Y4A82 | | GREEN TREE SERVICING LLC | 19 | \$4,729,354.44 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,729,354.44 | 100% | 0 | \$0.00 |
| 3138Y4A90 | | GREEN TREE SERVICING LLC | 7 | \$1,683,828.91 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,683,828.91 | 100% | 0 | \$0.00 |
| 3138Y4AK5 | | GREEN TREE SERVICING LLC | 18 | \$3,287,692.91 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,287,692.91 | 100% | 0 | \$0.00 |
| 3138Y4AL3 | | GREEN TREE SERVICING LLC | 25 | \$4,461,494.31 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$4,461,494.31 | 100% | 0 | \$0.00 |
| 3138Y4AN9 | | GREEN TREE SERVICING LLC | 19 | \$2,681,451.65 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,681,451.65 | 100% | 0 | \$0.00 |
| 3138Y4AP4 | | GREEN TREE SERVICING LLC | 23 | \$1,537,479.36 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$1,537,479.36 | 100% | 0 | \$0.00 |
| 3138Y4AQ2 | | GREEN TREE SERVICING LLC | 13 | \$1,254,167.49 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,254,167.49 | 100% | 0 | \$0.00 |
| 3138Y4AR0 | | GREEN TREE SERVICING LLC | 22 | \$2,114,917.64 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,114,917.64 | 100% | 0 | \$0.00 |
| 3138Y4AT6 | | GREEN TREE SERVICING LLC | 21 | \$2,883,117.75 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,883,117.75 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y4AU3 | | GREEN TREE SERVICING LLC | 10 | \$2,425,383.95 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,425,383.95 | 100% | 0 | \$0.00 |
| 3138Y4AV1 | | GREEN TREE SERVICING LLC | 15 | \$2,412,384.66 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,412,384.66 | 100% | 0 | \$0.00 |
| 3138Y4AW9 | | GREEN TREE SERVICING LLC | 15 | \$4,073,772.97 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,073,772.97 | 100% | 0 | \$0.00 |
| 3138Y4AX7 | | GREEN TREE SERVICING LLC | 20 | \$5,316,377.79 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,316,377.79 | 100% | 0 | \$0.00 |
| 3138Y4AY5 | | GREEN TREE SERVICING LLC | 29 | \$2,054,765.39 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$2,054,765.39 | 100% | 0 | \$0.00 |
| 3138Y4AZ2 | | GREEN TREE SERVICING LLC | 29 | \$2,820,319.75 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$2,820,319.75 | 100% | 0 | \$0.00 |
| 3138Y4B24 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$131,250.00 | 0.84% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC | 1 | \$140,000.00 | 0.9% | 0 | \$0.00 |
| | | ACOPIA, LLC | 2 | \$280,624.12 | 1.8% | 0 | \$0.00 |
| | | ADAMS MORTGAGE, LLC | 1 | \$147,729.59 | 0.95% | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$146,965.58 | 0.95% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$142,312.35 | 0.92% | 0 | \$0.00 |
| | | AMERICAN MIDWEST BANK | 1 | \$137,600.00 | 0.88% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$268,864.18 | 1.73% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA | 1 | \$141,550.00 | 0.91% | 0 | \$0.00 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$265,803.24 | 1.71% | 0 | \$0.00 |
| | | CAPITAL CENTER, LLC | 1 | \$143,000.00 | 0.92% | 0 | \$0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 2 | \$291,450.00 | 1.87% | 0 | \$0.00 |
| | | COMPASS MORTGAGE, INC | 1 | \$137,600.00 | 0.88% | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$148,800.00 | 0.96% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$139,400.00 | 0.9% | 0 | \$0.00 |
| | | EAGLEBANK | 1 | \$140,000.00 | 0.9% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 50 | \$6,794,329.20 | 43.69% | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$283,862.35 | 1.83% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 4 | \$540,338.61 | 3.47% | 0 | \$0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$128,155.00 | 0.82% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$145,350.00 | 0.93% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$142,320.71 | 0.92% | 0 | \$0.00 |
| | | | 1 | \$143,814.64 | 0.92% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | | | | | |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$430,450.00 | 2.77% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$129,200.00 | 0.83% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$141,550.00 | 0.91% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$140,850.00 | 0.91% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$126,191.04 | 0.81% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$274,735.08 | 1.77% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$131,955.00 | 0.85% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$137,301.00 | 0.88% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$139,316.30 | 0.9% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$668,209.24 | 4.3% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.87% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$289,250.00 | 1.86% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$145,350.00 | 0.93% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$296,300.00 | 1.91% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$140,000.00 | 0.9% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$150,000.00 | 0.96% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$133,880.00 | 0.86% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$132,000.00 | 0.85% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.96% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$140,000.00 | 0.9% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$128,250.00 | 0.82% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$128,500.00 | 0.83% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$139,466.10 | 0.9% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$141,586.11 | 0.92% | 0 | \$0.00 |
| Total | | 113 | \$15,550,459.44 | 100% | 0 | \$0.00 |
| 3138Y4BA6 | ALLIED FIRST BANK, SB | 1 | \$98,910.00 | 3.54% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$103,500.00 | 3.7% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$108,353.85 | 3.88% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$183,898.65 | 6.58% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$99,750.00 | 3.57% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$93,000.00 | 3.33% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$102,258.92 | 3.66% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$100,000.00 | 3.58% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$89,850.00 | 3.21% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$100,700.00 | 3.6% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$108,000.00 | 3.86% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$109,848.45 | 3.93% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$190,875.00 | 6.83% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$179,978.63 | 6.44% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$90,000.00 | 3.22% | 0 | \$0.00 |
| | M&T BANK | 1 | \$103,200.00 | 3.69% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$210,660.00 | 7.53% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$104,600.00 | 3.74% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$88,380.79 | 3.16% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$104,000.00 | 3.72% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$110,000.00 | 3.93% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$106,250.00 | 3.8% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$108,000.00 | 3.86% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$101,859.47 | 3.64% | 0 | \$0.00 |
| Total | | 28 | \$2,795,873.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4BC2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$159,789.30 | 1% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$160,000.00 | 1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$154,396.20 | 0.97% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$322,248.16 | 2.02% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$154,301.12 | 0.97% | 0 | \$0.00 |
| | BLUESTONE MORTGAGE, INC | 1 | \$157,796.62 | 0.99% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$320,332.27 | 2.01% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$158,450.40 | 0.99% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$165,381.93 | 1.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$164,692.53 | 1.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$1,298,577.72 | 8.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$301,711.05 | 1.89% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$157,297.26 | 0.99% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$163,584.30 | 1.02% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 26 | \$4,193,628.62 | 26.26% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$168,537.69 | 1.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$489,763.99 | 3.07% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$159,709.41 | 1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 4 | \$649,443.09 | 4.07% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$163,793.67 | 1.03% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$167,000.00 | 1.05% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$169,127.56 | 1.06% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 6 | \$955,696.70 | 5.98% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$345,175.51 | 2.16% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$165,000.00 | 1.03% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE AMERICA, INC | 1 | \$166,850.00 | 1.04% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$154,315.10 | 0.97% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 3 | \$501,027.95 | 3.14% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$157,297.26 | 0.99% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$153,797.20 | 0.96% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$330,536.97 | 2.07% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$169,781.17 | 1.06% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$325,261.33 | 2.04% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$153,806.24 | 0.96% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$158,790.62 | 0.99% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$155,879.46 | 0.98% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$313,923.74 | 1.97% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$154,696.02 | 0.97% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$162,290.82 | 1.02% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$161,791.47 | 1.01% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$168,882.33 | 1.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$161,296.81 | 1.01% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$151,270.53 | 0.95% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$159,789.30 | 1% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$477,880.05 | 2.99% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$163,926.07 | 1% | 0 | \$0.00 |
| Total | | 99 | \$15,968,525.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4BD0 | GREEN TREE SERVICING LLC | 11 | \$2,606,421.23 | 84.73% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$214,248.17 | 6.97% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$255,375.00 | 8.3% | 0 | \$0.00 |
| Total | | 13 | \$3,076,044.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4BF5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$265,200.00 | 3.08% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$233,366.00 | 2.71% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$708,671.15 | 8.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$174,031.63 | 2.02% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$367,500.00 | 4.27% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$300,000.00 | 3.49% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$324,750.00 | 3.77% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$593,000.00 | 6.89% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$134,801.12 | 1.57% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$283,700.00 | 3.3% | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 3.49% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FAIRFAX COUNTY FEDERAL CREDIT UNION | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$125,814.38 | 1.46% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$257,112.17 | 2.99% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$279,669.00 | 3.25% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$322,494.55 | 3.75% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$344,499.99 | 4% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$384,420.13 | 4.47% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$355,000.00 | 4.13% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$373,496.00 | 4.34% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$175,000.00 | 2.03% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 2 | \$540,000.00 | 6.27% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$237,000.00 | 2.75% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$387,750.00 | 4.51% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$416,357.96 | 4.84% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$410,353.17 | 4.77% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$312,000.00 | 3.62% | 0 | \$0.00 |
| Total | | 32 | \$8,605,987.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4BG3 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$216,500.00 | 2.61% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$274,000.00 | 3.31% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$226,517.58 | 2.73% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$192,000.00 | 2.32% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$103,500.00 | 1.25% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$411,920.00 | 4.97% | 0 | \$0.00 |
| | BELVOIR FEDERAL CREDIT UNION | 1 | \$255,890.18 | 3.09% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$415,199.25 | 5.01% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$155,319.54 | 1.87% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$149,252.68 | 1.8% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$452,736.44 | 5.46% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$144,722.33 | 1.75% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$618,263.40 | 7.46% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$150,000.00 | 1.81% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$497,840.83 | 6.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$119,476.57 | 1.44% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$173,731.19 | 2.1% | 0 | \$0.00 |
| | | 1 | \$400,000.00 | 4.83% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LO INC., DBA RELIANCE MORTGAGE INC | | | | | |
| | M&T BANK | 1 | \$326,583.58 | 3.94% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$224,018.57 | 2.7% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$301,180.52 | 3.64% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$297,215.95 | 3.59% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$381,000.00 | 4.6% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$372,000.00 | 4.49% | 0 | \$0.00 |
| | RITE LEND INC | 1 | \$224,028.38 | 2.7% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$89,607.43 | 1.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$147,360.88 | 1.78% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$255,336.06 | 3.08% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$443,500.00 | 5.35% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$266,000.00 | 3.23% | 0 | \$0.00 |
| Total | | 35 | \$8,284,701.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4BH1 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 4 | \$615,849.63 | 2.78% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$323,200.00 | 1.46% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$543,106.28 | 2.46% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$147,367.29 | 0.67% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$243,963.12 | 1.1% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$175,000.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$128,000.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$533,085.71 | 2.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$141,797.34 | 0.64% | 0 | \$0.00 |
| | AMERICAN PLUS BANK, N.A | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$104,107.53 | 0.47% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$74,682.59 | 0.34% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$106,049.28 | 0.48% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$262,000.00 | 1.18% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$214,388.82 | 0.97% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 5 | \$729,524.08 | 3.3% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$350,562.28 | 1.59% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$94,800.00 | 0.43% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$288,772.67 | 1.31% | 0 | \$0.00 |
| | | 1 | \$154,000.00 | 0.7% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | | | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$255,901.30 | 1.16% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$219,068.92 | 0.99% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$68,705.02 | 0.31% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$638,485.11 | 2.89% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$388,332.72 | 1.76% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$177,552.37 | 0.8% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$220,000.00 | 0.99% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$467,990.71 | 2.12% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$294,747.28 | 1.33% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$213,094.32 | 0.96% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 2 | \$310,739.78 | 1.4% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$675,988.04 | 3.06% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$218,589.69 | 0.99% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$161,029.39 | 0.73% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$90,469.38 | 0.41% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$415,217.28 | 1.88% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$273,847.87 | 1.24% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE | 1 | \$405,900.00 | 1.84% | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$159,322.86 | 0.72% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$206,141.53 | 0.93% | 0 | \$0.00 |
| | M&T BANK | 1 | \$268,880.25 | 1.22% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$412,500.00 | 1.87% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$216,085.88 | 0.98% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$243,000.00 | 1.1% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$323,000.00 | 1.46% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 2 | \$438,930.00 | 1.98% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$185,776.34 | 0.84% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. DBA UNITED LENDING | 1 | \$99,576.79 | 0.45% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$119,502.33 | 0.54% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$238,984.28 | 1.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$1,661,213.33 | 7.51% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$989,331.80 | 4.47% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$61,740.25 | 0.28% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PERENNIAL FUNDING LLC | 2 | \$322,137.65 | 1.46% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 2 | \$239,455.25 | 1.08% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$283,544.89 | 1.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$268,237.08 | 1.21% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$288,299.38 | 1.3% | 0 | \$0.00 |
| | RITE LEND INC | 1 | \$294,548.13 | 1.33% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$70,000.00 | 0.32% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$385,362.15 | 1.74% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$101,200.00 | 0.46% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$210,622.86 | 0.95% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$253,000.00 | 1.14% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$495,761.67 | 2.24% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$333,567.84 | 1.51% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$708,247.94 | 3.2% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$468,986.43 | 2.12% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 |
| Total | | 109 | \$22,116,872.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4BJ7 | ALL WESTERN MORTGAGE, INC | 1 | \$64,539.36 | 0.94% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$67,500.00 | 0.98% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$56,023.75 | 0.81% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$73,515.16 | 1.07% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 94 | \$6,036,751.23 | 87.65% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$74,695.23 | 1.08% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$52,282.27 | 0.76% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$208,885.53 | 3.03% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$66,724.95 | 0.97% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$55,777.05 | 0.81% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$64,741.23 | 0.94% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$66,000.00 | 0.96% | 0 | \$0.00 |
| Total | | 107 | \$6,887,435.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4BK4 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$87,750.00 | 1.46% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$90,000.00 | 1.49% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 56 | \$5,437,711.67 | 90.2% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$199,352.88 | 3.31% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$107,301.15 | 1.78% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$106,080.35 | 1.76% | 0 | \$0.00 |
| Total | | 62 | \$6,028,196.05 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138Y4BL2 | AMERICAN BANK OF MISSOURI | 1 | \$154,239.21 | 0.57% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$162,651.31 | 0.6% | 0 | \$0.00 |
| | AMERICASH | 1 | \$211,627.64 | 0.79% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$268,902.84 | 1% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$262,000.00 | 0.97% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$118,900.00 | 0.44% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$164,328.97 | 0.61% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$298,768.43 | 1.11% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$118,516.44 | 0.44% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$134,000.00 | 0.5% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 121 | \$21,994,267.69 | 81.68% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$184,240.54 | 0.68% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$143,426.72 | 0.53% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$126,494.40 | 0.47% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$338,492.03 | 1.26% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$138,658.43 | 0.51% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$119,512.37 | 0.44% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$146,402.66 | 0.54% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$583,424.99 | 2.17% | 0 | \$0.00 |
| | RITE LEND INC | 1 | \$541,789.43 | 2.01% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$250,000.00 | 0.93% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$321,674.01 | 1.19% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$146,402.18 | 0.56% | 0 | \$0.00 |
| Total | | 145 | \$26,928,720.29 | 100% | 0 | \$0.00 |
| 3138Y4BN8 | GREEN TREE SERVICING LLC | 21 | \$2,069,098.45 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,069,098.45 | 100% | 0 | \$0.00 |
| 3138Y4BP3 | GREEN TREE SERVICING LLC | 11 | \$2,011,068.19 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,011,068.19 | 100% | 0 | \$0.00 |
| 3138Y4BS7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$283,581.61 | 27.45% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$233,000.00 | 22.55% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$170,624.96 | 16.52% | 0 | \$0.00 |
| | M&T BANK | 1 | \$345,880.30 | 33.48% | 0 | \$0.00 |
| Total | | 4 | \$1,033,086.87 | 100% | 0 | \$0.00 |
| 3138Y4BT5 | GREEN TREE SERVICING LLC | 16 | \$1,727,540.41 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,727,540.41 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138Y4BU2 | AMERICAN FINANCING CORPORATION | 1 | \$56,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$66,720.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$53,600.00 | 0.44% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$69,100.00 | 0.57% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$50,000.00 | 0.41% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$107,999.27 | 0.89% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 159 | \$10,464,896.09 | 86.63% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$79,678.23 | 0.66% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$78,947.00 | 0.65% | 0 | \$0.00 |
| | HOWARD BANK | 4 | \$232,272.03 | 1.92% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$50,000.00 | 0.41% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$49,750.00 | 0.41% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$107,500.00 | 0.89% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$156,262.90 | 1.29% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$47,500.00 | 0.39% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$75,000.00 | 0.62% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$61,745.48 | 0.51% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.59% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$85,000.00 | 0.7% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$54,000.00 | 0.45% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$62,943.19 | 0.56% | 0 | \$0.00 |
| Total | | 186 | \$12,079,914.19 | 100% | 0 | \$0.00 |
| 3138Y4BV0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$106,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$92,116.38 | 0.67% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$297,850.00 | 2.16% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$104,000.00 | 0.76% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$110,000.00 | 0.8% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 122 | \$11,899,803.54 | 86.42% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$89,626.75 | 0.65% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$108,500.00 | 0.79% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$90,000.00 | 0.65% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$103,975.77 | 0.76% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$191,164.00 | 1.39% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$94,000.00 | 0.68% | 0 | \$0.00 |
| | SHAREPLUS BANK | 1 | \$100,834.34 | 0.73% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUMMIT FUNDING, INC | 1 | \$90,298.95 | 0.66% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$92,000.00 | 0.65% | 0 | \$0.00 |
| Total | | 141 | \$13,770,169.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4BX6 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | \$133,600.00 | 3.41% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$84,388.73 | 2.15% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$71,810.02 | 1.83% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$135,749.75 | 3.47% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$71,725.00 | 1.83% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$36,000.00 | 0.92% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$21,929.29 | 0.56% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$74,800.00 | 1.91% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 22 | \$1,435,758.69 | 36.66% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$136,408.00 | 3.48% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$75,500.00 | 1.93% | 0 | \$0.00 |
| | M&T BANK | 1 | \$60,000.00 | 1.53% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$85,000.00 | 2.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$65,916.96 | 1.68% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$82,500.00 | 2.11% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$67,500.00 | 1.72% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$50,000.00 | 1.28% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$65,000.00 | 1.66% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$64,800.00 | 1.65% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$65,465.62 | 1.67% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$159,868.50 | 4.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$51,750.00 | 1.32% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$54,600.00 | 1.39% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$79,839.69 | 2.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$83,195.20 | 2.12% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$80,000.00 | 2.04% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$75,000.00 | 1.91% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$69,210.00 | 1.77% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 3 | \$214,962.28 | 5.49% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$63,519.98 | 1.62% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$62,800.00 | 1.6% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$38,000.00 | 1% | 0 | \$0.00 |
| Total | | 59 | \$3,916,597.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4BY4 | ACOPIA, LLC | 1 | \$102,700.00 | 0.89% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$110,000.00 | 0.95% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$99,874.18 | 0.87% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$99,868.31 | 0.87% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$199,900.00 | 1.73% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$99,868.31 | 0.87% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$102,400.00 | 0.89% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$108,500.00 | 0.94% | 0 | \$0.00 |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$104,925.00 | 0.91% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$108,200.00 | 0.94% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$97,499.29 | 0.85% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$89,884.15 | 0.78% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$98,800.00 | 0.86% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 62 | \$6,060,075.56 | 52.59% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$318,334.30 | 2.76% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$109,650.00 | 0.95% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$198,884.42 | 1.73% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$98,875.45 | 0.86% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$392,549.00 | 3.41% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$108,000.00 | 0.94% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$99,750.00 | 0.87% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$206,000.00 | 1.79% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$106,259.89 | 0.92% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$101,000.00 | 0.88% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$500,263.80 | 4.34% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$105,600.00 | 0.92% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 3 | \$274,877.36 | 2.39% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$94,993.00 | 0.82% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$209,700.00 | 1.82% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$89,881.48 | 0.78% | 0 | \$0.00 |
| | RITE LEND INC | 1 | \$110,000.00 | 0.95% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$94,000.00 | 0.82% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.95% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$86,890.55 | 0.75% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$101,700.00 | 0.88% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$218,000.00 | 1.89% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$102,000.00 | 0.89% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$105,600.00 | 0.88% | 0 | \$0.00 |
| Total | | 116 | \$11,524,304.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4BZ1 | ACCUNET MORTGAGE LLC | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 |
| | | 1 | \$121,600.00 | 1.06% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | | | | | |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$118,500.00 | 1.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$110,400.00 | 0.97% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$114,500.00 | 1% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$122,400.00 | 1.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$114,150.00 | 1% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$112,500.00 | 0.99% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$117,000.00 | 1.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$111,000.00 | 0.97% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$231,651.97 | 2.03% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$121,000.00 | 1.06% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$234,555.00 | 2.05% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 55 | \$6,456,680.30 | 56.55% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$114,249.35 | 1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$234,750.00 | 2.06% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$124,835.39 | 1.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$233,112.59 | 2.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$123,750.00 | 1.08% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$116,000.00 | 1.02% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$123,000.00 | 1.08% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$363,505.97 | 3.18% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$473,739.34 | 4.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$239,769.12 | 2.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$118,800.00 | 1.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$119,300.00 | 1.04% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$118,200.00 | 1.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$115,150.00 | 1.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$239,221.75 | 2.1% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$115,000.00 | 1.01% | 0 | \$0.00 |
| Total | | 97 | \$11,418,320.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4CK3 | 1ST CONSTITUTION BANK | 2 | \$425,000.00 | 2.12% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$218,850.00 | 1.09% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | AVEX FUNDING CORPORATION | 1 | \$164,468.46 | 0.82% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 |
| | BANK OF BLUE VALLEY | 1 | \$270,400.00 | 1.35% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A | 1 | \$261,060.79 | 1.3% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 3 | \$727,378.46 | 3.63% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$234,000.00 | 1.17% | 0 | \$0.00 |
| | BOX LOANS A DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$416,951.00 | 2.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$514,146.64 | 2.57% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$203,900.00 | 1.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$160,500.00 | 0.8% | 0 | \$0.00 |
| | CSC EMPLOYEES FEDERAL CREDIT UNION | 1 | \$171,605.01 | 0.86% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$411,750.00 | 2.06% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$340,000.00 | 1.7% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$445,000.00 | 2.22% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 21 | \$4,257,495.79 | 21.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$514,449.63 | 2.57% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$299,097.28 | 1.49% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$259,590.81 | 1.3% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$345,000.00 | 1.72% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$720,000.00 | 3.6% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$1,004,311.37 | 5.02% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$331,477.50 | 1.66% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$1,236,305.00 | 6.18% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$248,102.00 | 1.24% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$412,500.00 | 2.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$374,356.48 | 1.87% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$196,000.00 | 0.98% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$192,500.00 | 0.96% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$590,000.00 | 2.95% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$416,250.00 | 2.08% | 0 | \$0.00 |

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| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$296,290.68 | 1.48% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$375,000.00 | 1.87% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$397,500.00 | 1.99% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$595,000.00 | 2.97% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$199,000.00 | 1.03% | 0 | \$0.00 |
| Total | | 75 | \$20,011,236.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4D22 | BANCO POPULAR NORTH AMERICA | 1 | \$194,266.21 | 8.28% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$452,468.14 | 19.29% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$452,118.09 | 19.28% | 0 | \$0.00 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$176,587.57 | 7.53% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$358,570.23 | 15.29% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$416,512.69 | 17.76% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$295,000.00 | 12.57% | 0 | \$0.00 |
| Total | | 9 | \$2,345,522.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4D30 | BANK OF AMERICA, N.A | 1 | \$171,811.03 | 17.09% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$263,218.31 | 26.19% | 0 | \$0.00 |
| | GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$243,320.58 | 24.21% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$326,864.17 | 32.51% | 0 | \$0.00 |
| Total | | 4 | \$1,005,214.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4D48 | ACOPIA, LLC, A CORPORATION | 1 | \$108,537.67 | 2.37% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 5 | \$519,803.18 | 11.33% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$109,441.01 | 2.39% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 13 | \$1,262,276.07 | 27.51% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$203,859.88 | 4.44% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$110,000.00 | 2.4% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$99,717.72 | 2.17% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$103,853.46 | 2.26% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$99,859.10 | 2.18% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$100,000.00 | 2.18% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$195,567.93 | 4.26% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$703,133.31 | 15.33% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, | 1 | \$95,234.49 | 2.08% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NATIONAL ASSOCIATION | | | | | |
| | PHH HOME LOANS, LLC | 1 | \$89,178.72 | 1.94% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$199,722.96 | 4.35% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,506.98 | 2.26% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$89,992.78 | 1.96% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$99,859.10 | 2.18% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$94,868.64 | 2.07% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$199,723.46 | 4.34% | 0 | \$0.00 |
| Total | | 46 | \$4,588,136.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4D55 | BANCO POPULAR NORTH AMERICA | 1 | \$103,676.64 | 1.96% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$276,838.36 | 5.24% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$201,659.90 | 3.82% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 9 | \$881,506.07 | 16.68% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$287,983.72 | 5.45% | 0 | \$0.00 |
| | COMERICA BANK | 4 | \$409,676.24 | 7.75% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$108,300.00 | 2.05% | 0 | \$0.00 |
| | EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,170.89 | 1.9% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$91,876.08 | 1.74% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$108,160.60 | 2.05% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$91,188.06 | 1.73% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$195,881.18 | 3.71% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$462,912.47 | 8.76% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$97,721.15 | 1.85% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$90,384.87 | 1.71% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$97,500.00 | 1.85% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$103,369.79 | 1.96% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$186,863.52 | 3.54% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$980,186.96 | 18.55% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$95,613.66 | 1.81% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$104,861.73 | 1.98% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$106,859.10 | 2.02% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$100,333.05 | 1.89% | 0 | \$0.00 |
| Total | | 54 | \$5,283,524.04 | 100% | 0 | \$0.00 |
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| 3138Y4D63 | BANK OF AMERICA, N.A | 1 | \$88,900.73 | 7.03% | 0 | \$0.00 |

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| | CENTURY 21 MORTGAGE | 1 | \$102,032.74 | 8.07% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$105,450.00 | 8.34% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$87,200.00 | 6.9% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$197,477.39 | 15.62% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$103,801.00 | 8.21% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. AN ARIZONA CORPORATION | 1 | \$92,696.01 | 7.33% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$382,418.45 | 30.25% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,290.72 | 8.25% | 0 | \$0.00 |
| Total | | 13 | \$1,264,267.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4D71 | BANCO POPULAR NORTH AMERICA | 2 | \$526,855.67 | 1.21% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 69 | \$19,765,260.33 | 45.4% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$1,459,946.60 | 3.35% | 0 | \$0.00 |
| | COMERICA BANK | 5 | \$1,616,025.89 | 3.71% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 10 | \$2,785,344.31 | 6.4% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 23 | \$5,601,781.12 | 12.87% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 17 | \$4,383,921.34 | 10.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,133,055.34 | 2.6% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 4 | \$1,156,844.60 | 2.66% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 16 | \$5,103,600.44 | 11.73% | 0 | \$0.00 |
| Total | | 152 | \$43,532,635.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4D89 | BANCO POPULAR NORTH AMERICA | 1 | \$299,607.80 | 0.91% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 20 | \$5,694,763.08 | 17.36% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$378,500.00 | 1.15% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 5 | \$1,532,605.00 | 4.67% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 19 | \$5,303,514.69 | 16.17% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 9 | \$2,280,953.18 | 6.95% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$601,675.48 | 1.83% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$230,500.00 | 0.7% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$249,583.72 | 0.76% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 10 | \$3,633,709.82 | 11.08% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$2,112,639.40 | 6.44% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$255,669.57 | 0.78% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9 | \$2,967,959.35 | 9.05% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$3,961,750.55 | 12.08% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$280,235.16 | 0.85% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$227,701.93 | 0.69% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 4 | \$1,180,320.15 | 3.6% | 0 | \$0.00 |
| | USE CREDIT UNION | 4 | \$1,606,192.31 | 4.93% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 111 | \$32,797,881.19 | 100% | 0 | \$0.00 |
| 3138Y4D97 | CARTUS HOME LOANS | 2 | \$637,496.94 | 1.07% | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE | 5 | \$1,414,955.15 | 2.37% | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE CORPORATION | 3 | \$1,067,190.81 | 1.79% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 95 | \$25,577,909.03 | 42.89% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 27 | \$6,585,413.37 | 11.04% | 0 | \$0.00 | |
| | ERA HOME LOANS | 4 | \$741,094.83 | 1.24% | 0 | \$0.00 | |
| | ERA MORTGAGE | 5 | \$1,253,782.74 | 2.1% | 0 | \$0.00 | |
| | ERA MORTGAGE CORPORATION | 1 | \$298,474.67 | 0.5% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 13 | \$3,523,307.31 | 5.91% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 38 | \$12,400,119.65 | 20.8% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 19 | \$5,534,539.02 | 9.28% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$303,750.00 | 0.51% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$292,000.00 | 0.5% | 0 | \$0.00 | |
| Total | | 214 | \$59,630,033.52 | 100% | 0 | \$0.00 | |
| 3138Y4DA4 | ACOPIA, LLC | 1 | \$234,105.09 | 0.36% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC | 2 | \$387,690.63 | 0.59% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL FUNDING CORP | 3 | \$865,117.33 | 1.32% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 5 | \$1,439,899.51 | 2.2% | 0 | \$0.00 | |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$416,225.67 | 0.64% | 0 | \$0.00 | |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.33% | 0 | \$0.00 | |
| | AMERICASH | 1 | \$416,450.87 | 0.64% | 0 | \$0.00 | |
| | BANK OF IDAHO | 2 | \$404,277.60 | 0.62% | 0 | \$0.00 | |
| | BANK OF THE PACIFIC | 1 | \$206,228.07 | 0.32% | 0 | \$0.00 | |
| | BRAZOS NATIONAL BANK | 3 | \$860,540.07 | 1.31% | 0 | \$0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$202,988.37 | 0.31% | 0 | \$0.00 | |
| | BRIGHTEN LENDING | 1 | \$311,589.14 | 0.48% | 0 | \$0.00 | |
| | C & F MORTGAGE CORPORATION | 1 | \$190,998.15 | 0.29% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,580,975.10 | 2.42% | 0 | \$0.00 | |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$399,496.74 | 0.61% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC | 1 | \$246,203.81 | 0.38% | 0 | \$0.00 | |
| | CRESTLINE FUNDING CORPORATION | 1 | \$242,687.20 | 0.37% | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 2 | \$607,683.05 | 0.93% | 0 | \$0.00 | |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$240,877.06 | 0.37% | 0 | \$0.00 | |
| | EMC HOLDINGS, LLC | 2 | \$591,255.18 | 0.9% | 0 | \$0.00 | |
| | | 1 | \$250,000.00 | 0.38% | 0 | \$0.00 | |

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| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$399,496.74 | 0.61% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$178,964.02 | 0.27% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$361,423.44 | 0.55% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$247,188.61 | 0.38% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$416,475.36 | 0.64% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$298,007.05 | 0.46% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 83 | \$21,905,021.32 | 33.47% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$179,069.20 | 0.27% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$616,766.70 | 0.94% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 14 | \$3,852,377.99 | 5.89% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$179,768.30 | 0.27% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$259,665.32 | 0.4% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$272,744.23 | 0.42% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$236,700.00 | 0.36% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$363,281.77 | 0.56% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$208,531.23 | 0.32% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,492,731.68 | 2.28% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 6 | \$1,911,150.94 | 2.92% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$430,632.17 | 0.66% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$233,705.60 | 0.36% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$199,748.38 | 0.31% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$202,400.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$1,007,930.27 | 1.54% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 3 | \$639,292.98 | 0.98% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$349,500.00 | 0.53% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 5 | \$1,337,619.22 | 2.04% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$463,416.23 | 0.71% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$207,738.30 | 0.32% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$323,592.36 | 0.49% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$194,510.54 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,190,451.35 | 1.82% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$711,492.51 | 1.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$416,450.87 | 0.64% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$207,232.90 | 0.32% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$283,126.68 | 0.43% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | POLI MORTGAGE GROUP, INC | 1 | \$224,716.92 | 0.34% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$871,041.38 | 1.33% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$565,593.84 | 0.86% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$547,294.60 | 0.84% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,079,167.74 | 1.65% | 0 | \$0.00 |
| | RITE LEND INC | 1 | \$233,455.91 | 0.36% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$259,672.89 | 0.4% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$248,000.00 | 0.38% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$224,000.00 | 0.34% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 3 | \$866,900.56 | 1.32% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$318,250.00 | 0.49% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$201,240.62 | 0.31% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$347,541.74 | 0.53% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$310,250.00 | 0.47% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$240,390.17 | 0.37% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$242,358.80 | 0.37% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$668,911.68 | 1.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$366,400.00 | 0.56% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$239,394.90 | 0.37% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$286,166.34 | 0.44% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 3 | \$719,002.12 | 1.1% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$386,601.72 | 0.59% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$369,161.03 | 0.56% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$260,905.97 | 0.4% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO | 1 | \$337,250.81 | 0.52% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$383,505.70 | 0.59% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$211,727.10 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,166,092.08 | 1.78% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$305,606.11 | 0.47% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$275,652.75 | 0.42% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$219,716.81 | 0.34% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$191,553.11 | 0.24% | 0 | \$0.00 |
| Total | | 243 | \$65,445,016.30 | 100% | 0 | \$0.00 |
| 3138Y4DB2 | ALL WESTERN MORTGAGE, INC | 1 | \$97,682.49 | 0.68% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$96,000.00 | 0.67% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$98,279.01 | 0.68% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$91,778.44 | 0.64% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$107,876.12 | 0.75% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$91,939.19 | 0.64% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 133 | \$13,154,594.23 | 91.44% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$89,615.77 | 0.62% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$107,867.21 | 0.75% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$86,785.62 | 0.6% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$89,839.39 | 0.62% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$93,484.91 | 0.65% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$95,763.44 | 0.67% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$85,174.19 | 0.59% | 0 | \$0.00 |
| Total | | 146 | \$14,386,680.01 | 100% | 0 | \$0.00 |
| 3138Y4DC0 | CORNERSTONE MORTGAGE, INC | 1 | \$123,200.00 | 1.33% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 68 | \$7,896,923.77 | 84.93% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$232,642.79 | 2.5% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$124,346.92 | 1.34% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$110,264.25 | 1.19% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$117,444.42 | 1.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$110,866.63 | 1.19% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$115,863.82 | 1.25% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$123,048.52 | 1.32% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$111,862.29 | 1.2% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$119,779.21 | 1.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$111,862.29 | 1.2% | 0 | \$0.00 |
| Total | | 80 | \$9,298,104.91 | 100% | 0 | \$0.00 |
| 3138Y4DD8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$183,763.15 | 0.19% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$413,686.59 | 0.43% | 0 | \$0.00 |
| | ADMIRALS BANK | 1 | \$177,066.53 | 0.18% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 4 | \$1,311,253.48 | 1.37% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$564,920.41 | 0.59% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 3 | \$595,134.08 | 0.62% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$330,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$784,989.68 | 0.82% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$277,142.79 | 0.29% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$1,063,581.36 | 1.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN PLUS BANK, N.A | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$306,795.46 | 0.32% | 0 | \$0.00 |
| AMERICASH | 3 | \$1,076,588.87 | 1.12% | 0 | \$0.00 |
| ANGEL OAK FUNDING, LLC | 1 | \$234,071.78 | 0.24% | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC | 1 | \$322,500.00 | 0.34% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$441,000.00 | 0.46% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$263,260.69 | 0.27% | 0 | \$0.00 |
| BCB COMMUNITY BANK | 1 | \$209,723.46 | 0.22% | 0 | \$0.00 |
| BRIGHTEN LENDING | 3 | \$1,418,600.88 | 1.48% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 5 | \$1,380,785.08 | 1.44% | 0 | \$0.00 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$239,683.96 | 0.25% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$983,632.40 | 1.03% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC | 2 | \$500,839.60 | 0.52% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$209,729.69 | 0.22% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$550,105.64 | 0.57% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 24 | \$6,813,821.69 | 7.11% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC | 2 | \$756,047.59 | 0.79% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$291,615.48 | 0.3% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC | 2 | \$712,463.23 | 0.74% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION | 1 | \$397,487.68 | 0.41% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$407,101.41 | 0.42% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 2 | \$748,376.98 | 0.78% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 2 | \$418,978.57 | 0.44% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 1 | \$268,262.07 | 0.28% | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$416,450.87 | 0.43% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 2 | \$428,565.80 | 0.45% | 0 | \$0.00 |
| EQUITY BANK | 1 | \$194,743.21 | 0.2% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$195,017.07 | 0.2% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A | 3 | \$1,670,450.23 | 1.74% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$1,407,168.17 | 1.47% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$344,555.91 | 0.36% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$396,000.00 | 0.41% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$600,710.47 | 0.63% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$213,474.86 | 0.22% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1 | \$206,661.67 | 0.22% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$244,185.27 | 0.25% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | GREEN TREE SERVICING LLC | 72 | \$17,811,754.80 | 18.59% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$539,166.59 | 0.56% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$417,699.23 | 0.44% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$615,225.00 | 0.64% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 12 | \$3,339,553.37 | 3.49% | 0 | \$0.00 |
| | HOWARD BANK | 3 | \$830,336.91 | 0.87% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$274,661.87 | 0.29% | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 2 | \$604,221.23 | 0.63% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 3 | \$1,049,602.07 | 1.1% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$299,613.83 | 0.31% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$299,604.94 | 0.31% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 1 | \$412,705.81 | 0.43% | 0 | \$0.00 |
| | M&T BANK | 1 | \$288,985.45 | 0.3% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 9 | \$2,108,747.58 | 2.2% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 2 | \$599,395.89 | 0.63% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$648,407.09 | 0.68% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$187,000.00 | 0.2% | 0 | \$0.00 |
| | MILLENNIUM BANK | 2 | \$601,668.14 | 0.63% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$273,750.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$297,350.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 5 | \$1,631,103.81 | 1.7% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 6 | \$1,393,396.85 | 1.45% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$260,921.31 | 0.27% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 2 | \$970,265.81 | 1.01% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$1,144,759.32 | 1.19% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 2 | \$735,829.74 | 0.77% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 2 | \$608,340.68 | 0.63% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$380,659.38 | 0.4% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$334,558.85 | 0.35% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$399,496.74 | 0.42% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 4 | \$1,273,602.44 | 1.33% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$228,698.44 | 0.24% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$180,561.91 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$463,599.24 | 0.48% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$199,748.38 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$903,785.62 | 0.94% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$208,724.78 | 0.22% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$252,000.00 | 0.26% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$203,731.36 | 0.21% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 3 | \$1,002,882.37 | 1.05% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 4 | \$1,150,218.12 | 1.2% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRESIDENTIAL BANK, FSB | 1 | \$179,318.88 | 0.19% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$242,680.00 | 0.25% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 3 | \$1,118,567.56 | 1.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$803,477.39 | 0.84% | 0 | \$0.00 |
| | RITE LEND INC | 1 | \$291,400.00 | 0.3% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$289,118.78 | 0.3% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$702,593.15 | 0.73% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 2 | \$745,560.79 | 0.78% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 2 | \$447,481.07 | 0.47% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$219,123.97 | 0.23% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 3 | \$662,255.75 | 0.69% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$500,757.17 | 0.52% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$700,000.00 | 0.73% | 0 | \$0.00 |
| | SUBURBAN LENDING, INC | 1 | \$335,567.49 | 0.35% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$1,515,194.39 | 1.58% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$324,572.02 | 0.34% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$726,446.19 | 0.76% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$242,187.85 | 0.25% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 5 | \$1,571,959.79 | 1.64% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$280,108.06 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 2 | \$683,099.28 | 0.71% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$317,830.91 | 0.33% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$222,463.27 | 0.23% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$449,956.69 | 0.47% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$331,371.87 | 0.35% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$307,594.41 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,644,793.74 | 1.72% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$401,651.70 | 0.42% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$262,461.72 | 0.27% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$251,682.95 | 0.26% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$225,802.26 | 0.24% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 3 | \$1,189,894.21 | 1.24% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$423,684.86 | 0.44% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$391,381.96 | 0.46% | 0 | \$0.00 |
| Total | | 336 | \$95,816,368.89 | 100% | 0 | \$0.00 |
| 3138Y4DE6 | ACCUNET MORTGAGE LLC | 1 | \$75,000.00 | 0.52% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$65,519.34 | 0.46% | 0 | \$0.00 |
| | | 2 | \$108,200.41 | 0.75% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | | | | |
| | BANK OF NORTH CAROLINA | 1 | \$63,919.48 | 0.44% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$114,660.05 | 0.8% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 173 | \$11,862,295.74 | 82.52% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$155,344.31 | 1.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$73,507.40 | 0.51% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$63,921.31 | 0.44% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE | 1 | \$72,011.35 | 0.5% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$45,543.93 | 0.32% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$61,750.00 | 0.43% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$71,055.49 | 0.49% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$84,893.06 | 0.59% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$79,325.00 | 0.55% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$165,121.92 | 1.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$163,194.42 | 1.14% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$58,151.74 | 0.4% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$83,843.14 | 0.58% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$79,800.00 | 0.56% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 4 | \$166,438.66 | 1.16% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$83,894.32 | 0.58% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$116,058.85 | 0.81% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 3 | \$155,297.67 | 1.08% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$83,400.00 | 0.58% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$83,303.92 | 0.58% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$67,834.55 | 0.47% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$71,310.17 | 0.51% | 0 | \$0.00 |
| Total | | 211 | \$14,374,596.23 | 100% | 0 | \$0.00 |
| 3138Y4DF3 | GREEN TREE SERVICING LLC | 14 | \$2,798,206.08 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,798,206.08 | 100% | 0 | \$0.00 |
| 3138Y4DG1 | GREEN TREE SERVICING LLC | 85 | \$11,559,880.34 | 92.34% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$255,838.70 | 2.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$147,322.77 | 1.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$131,588.00 | 1.05% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$130,339.54 | 1.04% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$147,946.11 | 1.18% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$146,128.24 | 1.17% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 92 | \$12,519,043.70 | 100% | 0 | \$0.00 |
| 3138Y4DH9 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$254,060.61 | 5.77% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 19 | \$4,150,487.12 | 94.23% | 0 | \$0.00 | |
| Total | | 20 | \$4,404,547.73 | 100% | 0 | \$0.00 | |
| 3138Y4DJ5 | GREEN TREE SERVICING LLC | 14 | \$3,341,434.37 | 100% | 0 | \$0.00 | |
| Total | | 14 | \$3,341,434.37 | 100% | 0 | \$0.00 | |
| 3138Y4DK2 | BANK OF NORTH CAROLINA | 1 | \$174,784.83 | 1.61% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 58 | \$9,372,328.42 | 86.3% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$167,793.43 | 1.54% | 0 | \$0.00 | |
| | NETWORK FUNDING, LP | 2 | \$328,114.35 | 3.02% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$164,797.12 | 1.52% | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$151,813.10 | 1.4% | 0 | \$0.00 | |
| | PATRIOT LENDING SERVICES, INC | 1 | \$167,586.02 | 1.54% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$171,372.95 | 1.58% | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL, INC | 1 | \$162,000.00 | 1.49% | 0 | \$0.00 | |
| Total | | 67 | \$10,860,590.22 | 100% | 0 | \$0.00 | |
| 3138Y4DL0 | GREEN TREE SERVICING LLC | 9 | \$2,064,853.90 | 100% | 0 | \$0.00 | |
| Total | | 9 | \$2,064,853.90 | 100% | 0 | \$0.00 | |
| 3138Y4DM8 | GREEN TREE SERVICING LLC | 21 | \$4,716,102.71 | 76.9% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$213,948.52 | 3.49% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$379,553.87 | 6.19% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$185,793.28 | 3.03% | 0 | \$0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$263,704.18 | 4.3% | 0 | \$0.00 | |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$373,560.91 | 6.09% | 0 | \$0.00 | |
| Total | | 26 | \$6,132,663.47 | 100% | 0 | \$0.00 | |
| 3138Y4DY2 | BANCO POPULAR NORTH AMERICA | 1 | \$75,900.82 | 1.67% | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A | 4 | \$297,195.75 | 6.53% | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE | 3 | \$201,625.32 | 4.43% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 11 | \$781,383.22 | 17.16% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 5 | \$297,428.88 | 6.53% | 0 | \$0.00 | |
| | COMERICA BANK | 3 | \$190,316.71 | 4.18% | 0 | \$0.00 | |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$49,932.65 | 1.1% | 0 | \$0.00 | |
| | ERA MORTGAGE | 1 | \$72,562.97 | 1.59% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A | 2 | \$126,253.47 | 2.77% | 0 | \$0.00 | |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | KEYBANK NATIONAL ASSOCIATION | 13 | \$771,316.69 | 16.94% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$84,893.06 | 1.86% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$69,905.71 | 1.54% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$64,393.14 | 1.41% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$88,500.65 | 1.94% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$79,000.00 | 1.73% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$305,443.56 | 6.71% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 16 | \$997,513.00 | 21.91% | 0 | \$0.00 |
| Total | | 70 | \$4,553,565.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4DZ9 | ACOPIA, LLC, A CORPORATION | 1 | \$342,334.70 | 7.45% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$478,358.71 | 10.41% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,873.62 | 7.07% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$337,072.25 | 7.33% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$219,831.49 | 4.78% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$454,406.25 | 9.88% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$209,333.97 | 4.55% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$247,360.29 | 5.38% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,765.81 | 5.65% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$233,453.20 | 5.08% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$416,450.87 | 9.06% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$735,074.00 | 15.99% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$338,703.39 | 7.37% | 0 | \$0.00 |
| Total | | 15 | \$4,597,018.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4EA3 | BANK OF AMERICA, N.A | 4 | \$479,878.20 | 19.17% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$236,060.15 | 9.43% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$474,886.23 | 18.97% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$118,000.00 | 4.71% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$112,000.00 | 4.47% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$124,823.88 | 4.99% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$244,660.63 | 9.78% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$233,577.99 | 9.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$118,232.12 | 4.72% | 0 | \$0.00 |
| | | 1 | \$122,777.02 | 4.91% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$119,671.71 | 4.78% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$118,236.28 | 4.74% | 0 | \$0.00 |
| Total | | 21 | \$2,502,804.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4EB1 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$232,536.33 | 5.66% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$241,122.16 | 5.87% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$116,684.23 | 2.84% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 9 | \$1,033,974.43 | 25.17% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$114,719.56 | 2.79% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$236,604.47 | 5.76% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$110,326.42 | 2.69% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$124,706.82 | 3.04% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$470,716.49 | 11.46% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$245,044.27 | 5.96% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$124,463.17 | 3.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$231,769.63 | 5.64% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$701,179.30 | 17.07% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$124,830.86 | 3.02% | 0 | \$0.00 |
| Total | | 35 | \$4,108,678.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4EC9 | KEYBANK NATIONAL ASSOCIATION | 3 | \$366,010.97 | 34.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$120,000.00 | 11.16% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$476,365.74 | 44.31% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$112,659.63 | 10.48% | 0 | \$0.00 |
| Total | | 9 | \$1,075,036.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4ED7 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,782.72 | 1.59% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 7 | \$1,142,447.29 | 11.03% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$320,023.17 | 3.09% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$323,771.31 | 3.13% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$172,975.25 | 1.67% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 10 | \$1,645,772.92 | 15.89% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$506,766.85 | 4.89% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$345,086.41 | 3.33% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$173,770.87 | 1.68% | 0 | \$0.00 |
| | ERA MORTGAGE | 3 | \$484,511.45 | 4.68% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HSBC BANK USA, N.A | 1 | \$166,182.46 | 1.6% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$170,370.20 | 1.65% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$491,157.60 | 4.74% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$168,582.71 | 1.63% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$333,167.68 | 3.22% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$172,866.06 | 1.67% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$173,571.25 | 1.68% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$163,400.00 | 1.58% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 6 | \$978,004.12 | 9.44% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,193.88 | 1.52% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,623,191.88 | 15.67% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$151,799.84 | 1.47% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$166,279.14 | 1.61% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$160,000.00 | 1.54% | 0 | \$0.00 |
| Total | | 63 | \$10,355,675.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4EE5 | BANK OF AMERICA, N.A | 2 | \$338,442.02 | 30.35% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$151,821.54 | 13.62% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,825.65 | 13.62% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$155,808.19 | 13.97% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$151,315.93 | 13.57% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$165,798.32 | 14.87% | 0 | \$0.00 |
| Total | | 7 | \$1,115,011.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4EF2 | BANCO POPULAR NORTH AMERICA | 2 | \$382,223.18 | 4.42% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 7 | \$1,323,354.54 | 15.31% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,309,364.54 | 15.15% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$183,765.94 | 2.13% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$185,005.16 | 2.14% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$176,167.71 | 2.04% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$183,750.79 | 2.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,950.38 | 2.3% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 4 | \$762,549.68 | 8.82% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$388,375.81 | 4.49% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,303,204.41 | 15.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$551,309.40 | 6.38% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A | 1 | \$175,762.92 | 2.03% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | COLDWELL BANKER HOME LOANS | | | | | |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$569,160.96 | 6.59% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$564,891.55 | 6.54% | 0 | \$0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$185,671.95 | 2.15% | 0 | \$0.00 |
| | | USE CREDIT UNION | 1 | \$197,734.05 | 2.3% | 0 | \$0.00 |
| Total | | | 46 | \$8,641,242.97 | 100% | 0 | \$0.00 |
| 3138Y4EG0 | | CARTUS HOME LOANS | 54 | \$16,430,733.74 | 86.53% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$918,632.50 | 4.84% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,639,810.13 | 8.63% | 0 | \$0.00 |
| Total | | | 62 | \$18,989,176.37 | 100% | 0 | \$0.00 |
| 3138Y4EH8 | | CARTUS HOME LOANS | 91 | \$25,731,471.82 | 85.45% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 9 | \$3,230,292.21 | 10.73% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,152,607.54 | 3.82% | 0 | \$0.00 |
| Total | | | 105 | \$30,114,371.57 | 100% | 0 | \$0.00 |
| 3138Y4EJ4 | | CARTUS HOME LOANS | 22 | \$5,160,334.12 | 83.31% | 0 | \$0.00 |
| | | CARTUS HOME LOANS, LLC | 2 | \$653,000.00 | 10.54% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$380,983.87 | 6.15% | 0 | \$0.00 |
| Total | | | 25 | \$6,194,317.99 | 100% | 0 | \$0.00 |
| 3138Y4EK1 | | BANCO POPULAR NORTH AMERICA | 1 | \$128,980.73 | 12.01% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 3 | \$417,290.00 | 38.86% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$148,860.12 | 13.86% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 3 | \$378,750.00 | 35.27% | 0 | \$0.00 |
| Total | | | 8 | \$1,073,880.85 | 100% | 0 | \$0.00 |
| 3138Y4EL9 | | BANK OF AMERICA, N.A | 1 | \$315,000.00 | 7.27% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$269,000.00 | 6.21% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 4 | \$1,025,550.00 | 23.66% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$210,000.00 | 4.84% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$339,142.77 | 7.82% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$192,000.00 | 4.43% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$247,680.76 | 5.71% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,984.45 | 9.02% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$483,450.00 | 11.15% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$196,000.00 | 4.52% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | USE CREDIT UNION | 1 | \$237,500.00 | 5.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$428,260.51 | 9.89% | 0 | \$0.00 |
| Total | | 16 | \$4,334,568.49 | 100% | 0 | \$0.00 |
| 3138Y4EM7 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,023.88 | 1.94% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$570,000.00 | 9.89% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 9 | \$1,349,000.00 | 23.4% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$75,200.00 | 1.3% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$147,000.00 | 2.55% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | \$435,636.32 | 7.56% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$130,400.00 | 2.26% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$318,500.00 | 5.52% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$368,717.97 | 6.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$637,800.00 | 11.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,217.28 | 7.2% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,205,974.00 | 20.92% | 0 | \$0.00 |
| Total | | 29 | \$5,765,469.45 | 100% | 0 | \$0.00 |
| 3138Y4EN5 | BANCO POPULAR NORTH AMERICA | 2 | \$581,357.99 | 56.72% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$123,496.11 | 12.05% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$320,150.00 | 31.23% | 0 | \$0.00 |
| Total | | 5 | \$1,025,004.10 | 100% | 0 | \$0.00 |
| 3138Y4EP0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$390,000.00 | 2.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 25 | \$7,740,107.32 | 40.5% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 5 | \$688,618.29 | 3.6% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 4 | \$902,900.00 | 4.72% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$80,000.00 | 0.42% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$206,800.00 | 1.08% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,572,000.00 | 8.23% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$392,125.00 | 2.05% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$260,786.15 | 1.36% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HSBC BANK USA, N.A | 1 | \$383,904.48 | 2.01% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$1,111,200.00 | 5.81% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$255,582.11 | 1.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$673,682.25 | 3.53% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$1,013,250.00 | 5.3% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$619,177.95 | 3.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,356,500.00 | 7.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$394,222.63 | 2.06% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$784,924.93 | 4.11% | 0 | \$0.00 |
| | PLAZA PARK BANK | 1 | \$283,502.13 | 1.5% | 0 | \$0.00 |
| Total | | 73 | \$19,109,283.24 | 100% | 0 | \$0.00 |
| 3138Y4FH7 | CARTUS HOME LOANS | 16 | \$4,303,481.00 | 89.15% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$524,000.00 | 10.85% | 0 | \$0.00 |
| Total | | 19 | \$4,827,481.00 | 100% | 0 | \$0.00 |
| 3138Y4H28 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,136,970.92 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,136,970.92 | 100% | 0 | \$0.00 |
| 3138Y4H36 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$2,427,963.21 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,427,963.21 | 100% | 0 | \$0.00 |
| 3138Y4H44 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$1,724,416.02 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,724,416.02 | 100% | 0 | \$0.00 |
| 3138Y4H51 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 37 | \$2,516,228.67 | 100% | 0 | \$0.00 |
| Total | | 37 | \$2,516,228.67 | 100% | 0 | \$0.00 |
| 3138Y4H69 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 37 | \$2,103,223.79 | 100% | 0 | \$0.00 |
| Total | | 37 | \$2,103,223.79 | 100% | 0 | \$0.00 |
| 3138Y4H77 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 52 | \$5,105,730.66 | 100% | 0 | \$0.00 |
| Total | | 52 | \$5,105,730.66 | 100% | 0 | \$0.00 |
| 3138Y4H85 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$2,646,188.02 | 100% | 0 | \$0.00 |
| Total | | 27 | \$2,646,188.02 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138Y4HZ5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,559,017.66 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,559,017.66 | 100% | 0 | \$0.00 |
| 3138Y4JU4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$6,337,539.34 | 100% | 0 | \$0.00 |
| Total | | 27 | \$6,337,539.34 | 100% | 0 | \$0.00 |
| 3138Y4JW0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,576,803.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,576,803.00 | 100% | 0 | \$0.00 |
| 3138Y4JX8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 45 | \$12,339,078.94 | 100% | 0 | \$0.00 |
| Total | | 45 | \$12,339,078.94 | 100% | 0 | \$0.00 |
| 3138Y4M22 | JPMORGAN CHASE BANK, N.A | 14 | \$1,327,080.96 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,327,080.96 | 100% | 0 | \$0.00 |
| 3138Y4M30 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$120,441.32 | 11.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$905,983.05 | 88.27% | 0 | \$0.00 |
| Total | | 8 | \$1,026,424.37 | 100% | 0 | \$0.00 |
| 3138Y4M48 | 1ST PRIORITY MORTGAGE, INC | 1 | \$137,639.53 | 0.31% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$126,684.11 | 0.29% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$252,831.10 | 0.58% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$147,911.14 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$260,358.13 | 0.59% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$136,447.14 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$142,790.96 | 0.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$114,602.98 | 0.26% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$125,689.53 | 0.29% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$131,661.30 | 0.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$125,880.61 | 0.29% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$142,316.57 | 0.32% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$148,395.67 | 0.34% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$134,818.15 | 0.31% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$114,896.03 | 0.26% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 3 | \$380,526.17 | 0.87% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$131,830.09 | 0.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$272,287.77 | 0.62% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$134,635.63 | 0.31% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$119,603.57 | 0.27% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$112,044.54 | 0.26% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$124,128.98 | 0.28% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$132,554.31 | 0.3% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$126,580.69 | 0.29% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$137,481.81 | 0.31% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$142,123.99 | 0.32% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$148,799.29 | 0.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$615,023.46 | 1.4% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,630.01 | 0.31% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$129,029.86 | 0.29% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$527,428.67 | 1.2% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$121,936.17 | 0.28% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$134,552.04 | 0.31% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$149,802.47 | 0.34% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$257,740.96 | 0.59% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$496,256.88 | 1.13% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$142,316.57 | 0.32% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$127,911.60 | 0.29% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$141,609.53 | 0.32% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$261,773.91 | 0.6% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$134,726.36 | 0.31% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$144,617.40 | 0.33% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | GUILD MORTGAGE COMPANY | 2 | \$267,006.13 | 0.61% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$122,670.45 | 0.28% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$135,860.86 | 0.31% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$144,127.28 | 0.33% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$132,643.41 | 0.3% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$265,661.61 | 0.61% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 4 | \$550,687.18 | 1.26% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$125,234.87 | 0.29% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$144,684.21 | 0.33% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$129,649.14 | 0.3% | 0 | \$0.00 |
| | JAC FINANCIAL INC | 1 | \$136,653.34 | 0.31% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 203 | \$26,673,322.78 | 60.83% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$124,662.63 | 0.28% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$139,457.26 | 0.32% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$127,741.45 | 0.29% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$143,321.66 | 0.33% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$145,889.61 | 0.33% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$136,615.73 | 0.31% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$266,732.68 | 0.61% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$145,407.83 | 0.33% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$132,649.06 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$137,683.58 | 0.31% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$135,491.55 | 0.31% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$128,830.13 | 0.29% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,131.32 | 0.33% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$132,656.92 | 0.3% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$132,832.67 | 0.3% | 0 | \$0.00 |
| | R P FUNDING, INC | 5 | \$674,817.31 | 1.54% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,350.31 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$112,764.98 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$131,826.18 | 0.3% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$113,350.53 | 0.26% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$147,505.51 | 0.34% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$121,670.72 | 0.28% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$123,341.03 | 0.28% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$133,819.50 | 0.31% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$128,530.53 | 0.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,846.82 | 0.27% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY | 2 | \$251,983.45 | 0.57% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,866.74 | 0.29% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$284,633.39 | 0.65% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$127,669.83 | 0.29% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$122,388.62 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$141,363.60 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$270,244.77 | 0.62% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$134,464.65 | 0.31% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$134,377.07 | 0.31% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,391.80 | 0.34% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$142,132.43 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$254,164.87 | 0.58% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$256,156.99 | 0.58% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$250,791.71 | 0.57% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$111,852.51 | 0.26% | 0 | \$0.00 |
| Total | | 333 | \$43,852,486.87 | 100% | 0 | \$0.00 |
| 3138Y4M55 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$129,472.75 | 0.42% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$145,149.75 | 0.47% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$129,816.84 | 0.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$122,006.39 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$129,624.76 | 0.42% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$147,051.65 | 0.48% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$288,601.83 | 0.93% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$116,313.11 | 0.38% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$121,985.46 | 0.39% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION | 1 | \$140,918.64 | 0.46% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$284,511.56 | 0.92% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$137,809.87 | 0.45% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$147,051.65 | 0.48% | 0 | \$0.00 |
| | BANK OF ENGLAND,A CORPORATION | 1 | \$136,132.92 | 0.44% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$143,806.03 | 0.46% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$149,331.65 | 0.48% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$121,626.97 | 0.39% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$119,203.51 | 0.39% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$135,214.04 | 0.44% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$143,701.75 | 0.46% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$136,422.39 | 0.44% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$113,293.40 | 0.37% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$122,652.79 | 0.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP | 1 | \$125,972.25 | 0.41% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L P | 1 | \$114,683.65 | 0.37% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$127,124.61 | 0.41% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$129,606.60 | 0.42% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$149,298.78 | 0.48% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$114,471.91 | 0.37% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$146,222.12 | 0.47% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COBALT MORTGAGE, INC | 1 | \$132,134.25 | 0.43% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$149,576.58 | 0.48% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$146,233.93 | 0.47% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$129,970.69 | 0.42% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$115,317.81 | 0.37% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$239,683.08 | 0.77% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$127,887.98 | 0.41% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$127,729.86 | 0.41% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$118,377.36 | 0.38% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$242,395.67 | 0.78% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$134,352.86 | 0.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,662.63 | 0.4% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 4 | \$546,553.99 | 1.77% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$124,481.54 | 0.4% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,662.63 | 0.4% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$485,863.02 | 1.57% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 3 | \$414,560.94 | 1.34% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$149,595.16 | 0.48% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$266,253.93 | 0.86% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 2 | \$267,457.55 | 0.86% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$144,794.50 | 0.47% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$147,784.45 | 0.48% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$255,804.44 | 0.83% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$148,189.82 | 0.48% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$235,750.98 | 0.76% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$239,022.40 | 0.77% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$284,803.52 | 0.92% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$278,982.95 | 0.9% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | JPMORGAN CHASE BANK, N.A | 90 | \$11,749,693.67 | 37.99% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 2 | \$246,756.42 | 0.8% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$146,585.03 | 0.47% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$125,452.98 | 0.41% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$129,460.79 | 0.42% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$148,538.85 | 0.48% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$143,987.04 | 0.47% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$286,105.29 | 0.93% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$147,696.23 | 0.48% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$277,927.14 | 0.9% | 0 | \$0.00 |
| | NFM INC | 1 | \$149,793.34 | 0.48% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$127,162.49 | 0.41% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$254,202.44 | 0.82% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$117,456.51 | 0.38% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$96,917.42 | 0.31% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$141,990.74 | 0.46% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$133,420.03 | 0.43% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO INC | 1 | \$115,543.76 | 0.37% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$265,810.21 | 0.86% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$145,603.60 | 0.47% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$114,837.96 | 0.37% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$138,616.30 | 0.45% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$111,940.14 | 0.36% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$122,987.73 | 0.4% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$143,686.03 | 0.46% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$146,639.23 | 0.47% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$124,654.97 | 0.4% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$123,236.24 | 0.4% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$112,255.13 | 0.36% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$149,793.34 | 0.48% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLCM DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$144,608.66 | 0.47% | 0 | \$0.00 |
| | | 1 | \$137,377.67 | 0.44% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC | | | | | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$147,582.22 | 0.48% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$138,934.22 | 0.45% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$136,806.97 | 0.44% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 5 | \$642,659.19 | 2.08% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$130,568.29 | 0.42% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$1,050,451.05 | 3.4% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$237,833.27 | 0.77% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$132,448.33 | 0.43% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,820.90 | 0.4% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 2 | \$251,179.80 | 0.81% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$296,928.07 | 0.96% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$288,747.08 | 0.93% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$137,737.17 | 0.45% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$251,338.97 | 0.81% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$124,274.65 | 0.4% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$142,091.35 | 0.52% | 0 | \$0.00 |
| Total | | 235 | \$30,927,103.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4M63 | JPMORGAN CHASE BANK, N.A | 9 | \$1,153,607.04 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,153,607.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4MF3 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$279,209.60 | 5.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$182,154.30 | 3.27% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$207,438.62 | 3.72% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$294,602.63 | 5.28% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$199,447.93 | 3.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$626,300.24 | 11.23% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,139,955.60 | 20.44% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$349,928.00 | 6.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$219,479.74 | 3.94% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$254,280.17 | 4.56% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$279,227.11 | 5.01% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$366,457.48 | 6.57% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$259,641.79 | 4.66% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$311,570.15 | 5.59% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$265,264.17 | 4.76% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$191,481.80 | 3.43% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,075.15 | 2.67% | 0 | \$0.00 |
| Total | | 22 | \$5,576,514.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4MG1 | ANCHOR FUNDING INC | 1 | \$144,634.42 | 3.92% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$186,060.19 | 5.04% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$195,081.33 | 5.29% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$2,327,743.06 | 63.09% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$204,459.09 | 5.54% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$299,425.65 | 8.12% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$332,081.67 | 9% | 0 | \$0.00 |
| Total | | 18 | \$3,689,485.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4MK2 | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$299,171.90 | 8.93% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,660,281.25 | 79.41% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$390,485.11 | 11.66% | 0 | \$0.00 |
| Total | | 11 | \$3,349,938.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4ML0 | JPMORGAN CHASE BANK, N.A | 17 | \$5,012,240.93 | 93.67% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$338,711.61 | 6.33% | 0 | \$0.00 |
| Total | | 18 | \$5,350,952.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4MM8 | ALPHA MORTGAGE CORPORATION | 1 | \$106,465.88 | 0.84% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$187,569.13 | 1.48% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$99,736.13 | 0.79% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$88,160.78 | 0.7% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$104,600.00 | 0.83% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$107,715.03 | 0.85% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$104,076.18 | 0.82% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP | 1 | \$107,110.14 | 0.85% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$90,882.86 | 0.72% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$99,480.77 | 0.79% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$109,722.67 | 0.87% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$91,079.90 | 0.72% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$106,106.88 | 0.84% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$105,788.65 | 0.84% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,724.00 | 0.84% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE | 1 | \$105,975.48 | 0.84% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$105,022.16 | 0.83% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$102,361.93 | 0.81% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$200,972.02 | 1.59% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$99,909.26 | 0.79% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$107,508.09 | 0.85% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$209,893.07 | 1.66% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$105,720.30 | 0.84% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$87,412.34 | 0.69% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$101,516.14 | 0.8% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$89,884.15 | 0.71% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 78 | \$7,833,436.66 | 61.92% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$108,853.18 | 0.86% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$108,961.74 | 0.86% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$86,380.79 | 0.68% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$99,529.46 | 0.79% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$91,876.08 | 0.73% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$100,863.95 | 0.8% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$209,445.89 | 1.66% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$94,749.33 | 0.75% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$85,484.69 | 0.68% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$98,744.63 | 0.78% | 0 | \$0.00 |
| | | 1 | \$99,865.29 | 0.79% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | |
| | THE MORTGAGE FIRM, INC | 1 | \$105,707.91 | 0.84% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$99,865.29 | 0.79% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$95,870.69 | 0.76% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$194,991.41 | 1.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,378.26 | 0.78% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$106,978.35 | 0.8% | 0 | \$0.00 |
| Total | | 126 | \$12,651,377.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4MN6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$398,016.80 | 8.13% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$284,297.72 | 5.81% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$363,778.50 | 7.43% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$290,893.50 | 5.94% | 0 | \$0.00 |
| | JAC FINANCIAL INC | 1 | \$194,259.66 | 3.97% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$2,302,903.14 | 47.04% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$296,899.56 | 6.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$343,132.68 | 7.01% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$421,035.78 | 8.6% | 0 | \$0.00 |
| Total | | 14 | \$4,895,217.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4MP1 | JPMORGAN CHASE BANK, N.A | 8 | \$1,234,331.84 | 68.45% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$233,469.14 | 12.95% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$335,547.35 | 18.6% | 0 | \$0.00 |
| Total | | 10 | \$1,803,348.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4MQ9 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$700,539.09 | 0.86% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$415,848.94 | 0.51% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.51% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$528,537.02 | 0.65% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$398,895.86 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$416,438.29 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$646,329.40 | 0.79% | 0 | \$0.00 |
| | | 1 | \$317,391.05 | 0.39% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$267,176.94 | 0.33% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$199,447.93 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$714,023.06 | 0.87% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$300,585.30 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,253,931.75 | 1.53% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$236,536.76 | 0.29% | 0 | \$0.00 |
| | AMERICASH | 2 | \$831,697.88 | 1.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$752,584.89 | 0.92% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$434,231.67 | 0.53% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$364,000.00 | 0.44% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CORPORATION | 1 | \$341,348.85 | 0.42% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$309,572.91 | 0.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$518,371.56 | 0.63% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$314,648.49 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$346,521.93 | 0.42% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$295,152.80 | 0.36% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$672,974.31 | 0.82% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$210,929.16 | 0.26% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 5 | \$1,747,426.98 | 2.14% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$363,336.67 | 0.44% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$202,452.11 | 0.25% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$239,836.13 | 0.29% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$895,686.33 | 1.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$757,044.38 | 0.93% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$139,493.10 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$747,565.78 | 0.91% | 0 | \$0.00 |

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| | COBALT MORTGAGE, INC | 3 | \$709,109.55 | 0.87% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 2 | \$644,731.65 | 0.79% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 4 | \$1,270,067.09 | 1.55% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$348,548.25 | 0.43% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$199,170.43 | 0.24% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$377,604.62 | 0.46% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$820,078.13 | 1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$415,270.35 | 0.51% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$233,801.36 | 0.29% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$622,896.09 | 0.76% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$329,109.34 | 0.4% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$309,572.91 | 0.38% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$224,190.69 | 0.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$472,971.06 | 0.58% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$350,516.42 | 0.43% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$309,144.30 | 0.38% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$286,724.05 | 0.35% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$245,906.77 | 0.3% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$384,469.57 | 0.47% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,357.28 | 0.34% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$197,178.72 | 0.24% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$416,425.49 | 0.51% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$349,009.26 | 0.43% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | 1 | \$235,961.42 | 0.29% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$413,879.94 | 0.51% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$398,091.74 | 0.49% | 0 | \$0.00 |
| | | 2 | \$539,785.87 | 0.66% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| FRANKLIN LOAN CORPORATION | 1 | \$199,458.78 | 0.24% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$304,176.82 | 0.37% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$653,217.45 | 0.8% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,505,197.51 | 1.84% | 0 | \$0.00 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$324,102.90 | 0.4% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 2 | \$887,139.15 | 1.08% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 28 | \$8,267,093.70 | 10.11% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 2 | \$474,567.39 | 0.58% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$233,950.61 | 0.29% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$549,972.83 | 0.67% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC | 1 | \$199,188.84 | 0.24% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$289,098.65 | 0.35% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,380,863.29 | 1.69% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,062,572.26 | 1.3% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$411,210.35 | 0.5% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$349,046.79 | 0.43% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$399,461.19 | 0.49% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$337,534.32 | 0.41% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$816,141.10 | 1% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$412,929.75 | 0.5% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$310,671.38 | 0.38% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$416,425.49 | 0.51% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 2 | \$687,554.23 | 0.84% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$250,954.74 | 0.31% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC | 1 | \$253,942.29 | 0.31% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC, INC | 1 | \$203,436.88 | 0.25% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 14 | \$4,344,466.21 | 5.31% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$260,244.40 | 0.32% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$614,075.95 | 0.75% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC | 3 | \$777,752.88 | 0.95% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$339,531.57 | 0.42% | 0 | \$0.00 |
| | NFM INC | 1 | \$239,352.26 | 0.29% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$443,798.97 | 0.54% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,346,511.96 | 1.65% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$1,055,682.97 | 1.29% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,951.07 | 0.46% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$1,896,802.21 | 2.32% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$416,425.49 | 0.51% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$500,182.87 | 0.61% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$284,213.30 | 0.35% | 0 | \$0.00 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$414,555.98 | 0.51% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$468,850.85 | 0.57% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$622,709.45 | 0.76% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$264,218.37 | 0.32% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$334,548.74 | 0.41% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$175,038.90 | 0.21% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$205,865.98 | 0.25% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$329,680.31 | 0.4% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$253,161.58 | 0.31% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$698,110.73 | 0.85% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 7 | \$2,670,688.03 | 3.26% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$329,109.29 | 0.4% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,076,244.93 | 1.32% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$314,029.54 | 0.38% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,021,376.74 | 1.25% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$411,432.38 | 0.5% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$284,230.80 | 0.35% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$274,240.92 | 0.34% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$194,357.49 | 0.24% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$229,338.94 | 0.28% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$580,000.00 | 0.71% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$630,150.88 | 0.77% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$284,213.30 | 0.35% | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,423.82 | 0.46% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$315,000.00 | 0.39% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$415,774.01 | 0.51% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$384,219.92 | 0.47% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$221,694.14 | 0.27% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 2 | \$469,496.19 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$237,343.04 | 0.29% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$391,440.67 | 0.48% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 3 | \$946,893.48 | 1.16% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$407,091.46 | 0.5% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$299,109.86 | 0.37% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$281,937.01 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$437,549.65 | 0.53% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$667,366.62 | 0.82% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$607,457.17 | 0.74% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$520,191.26 | 0.63% | 0 | \$0.00 |
| Total | | 262 | \$81,800,611.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4MR7 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$395,153.25 | 0.23% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 2 | \$653,217.56 | 0.38% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$341,034.60 | 0.2% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A | 1 | \$190,804.15 | 0.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NORTH CAROLINA CORPORATION | | | | | |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$462,019.92 | 0.27% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$312,134.74 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS | 1 | \$415,270.35 | 0.24% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$298,783.25 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$214,419.73 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$176,265.84 | 0.1% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 2 | \$831,671.82 | 0.49% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$187,677.10 | 0.11% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 4 | \$1,126,874.20 | 0.66% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$726,601.08 | 0.43% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPRORATION | 1 | \$216,119.89 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$293,369.08 | 0.17% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,721.74 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$580,903.89 | 0.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$236,648.86 | 0.14% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$243,673.61 | 0.14% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$312,516.51 | 0.18% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$349,979.78 | 0.21% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$195,645.54 | 0.11% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$236,536.76 | 0.14% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$199,231.41 | 0.12% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$351,678.56 | 0.21% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$305,055.62 | 0.18% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$544,742.17 | 0.32% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$883,551.33 | 0.52% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$361,000.76 | 0.21% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST | 2 | \$435,284.86 | 0.26% | 0 | \$0.00 |

| COMPANY N.A | | | | | |
|--|---|----------------|-------|---|--------|
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$189,211.90 | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$224,392.74 | 0.13% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$261,799.99 | 0.15% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$188,216.04 | 0.11% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$498,334.82 | 0.29% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$378,974.41 | 0.22% | 0 | \$0.00 |
| CAPITAL CITY BANK | 2 | \$476,589.75 | 0.28% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 6 | \$1,726,336.97 | 1.01% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$230,929.07 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L P | 1 | \$216,627.24 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P | 1 | \$204,329.64 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 5 | \$1,300,795.33 | 0.76% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$194,224.38 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$615,538.05 | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$223,740.85 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$2,146,392.94 | 1.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LP | 3 | \$865,429.89 | 0.51% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$197,078.60 | 0.12% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$255,775.94 | 0.15% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$215,606.98 | 0.13% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 8 | \$2,287,839.62 | 1.34% | 0 | \$0.00 |
| COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 2 | \$525,126.60 | 0.31% | 0 | \$0.00 |
| COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 2 | \$609,031.60 | 0.36% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 4 | \$761,477.38 | 0.45% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$388,180.91 | 0.23% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$247,330.66 | 0.15% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 2 | \$1,042,652.05 | 0.61% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$434,249.30 | 0.25% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORNERSTONE HOME LENDING, INC | 2 | \$393,650.58 | 0.23% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 2 | \$782,880.31 | 0.46% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 2 | \$808,880.23 | 0.47% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$300,667.75 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$175,749.37 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY | 1 | \$179,160.57 | 0.11% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$268,586.30 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$304,902.43 | 0.18% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$208,152.32 | 0.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$391,732.25 | 0.23% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$246,362.89 | 0.14% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$199,151.69 | 0.12% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$305,136.21 | 0.18% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 4 | \$1,204,606.07 | 0.71% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$213,694.38 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$246,832.01 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$358,825.03 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$188,478.29 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$262,148.44 | 0.15% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$358,853.09 | 0.21% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$303,061.89 | 0.18% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATIN | 1 | \$255,775.94 | 0.15% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$297,158.79 | 0.17% | 0 | \$0.00 |
| | EXTRACO BANKS N.A | 1 | \$232,171.68 | 0.14% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 2 | \$575,485.38 | 0.34% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$477,719.77 | 0.28% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$373,528.60 | 0.22% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$218,381.80 | 0.13% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$189,112.34 | 0.11% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$648,812.47 | 0.38% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$182,365.56 | 0.11% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$269,105.03 | 0.16% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$211,909.07 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$444,399.03 | 0.26% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$563,625.75 | 0.33% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$350,656.36 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$204,543.82 | 0.12% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$683,718.06 | 0.4% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,095,309.36 | 0.64% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$283,791.17 | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$378,927.32 | 0.22% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$293,227.91 | 0.17% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$197,078.60 | 0.12% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$611,887.24 | 0.36% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 1 | \$228,946.41 | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 5 | \$1,122,805.35 | 0.66% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHAM MORTGAGE | 1 | \$216,567.28 | 0.13% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,295.70 | 0.15% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$228,526.57 | 0.13% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$328,971.11 | 0.19% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$184,498.65 | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$226,183.10 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,110,350.93 | 0.65% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$179,413.38 | 0.11% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC | 1 | \$279,336.54 | 0.16% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$178,018.24 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|---|-----|-----------------|--------|---|--------|
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,113,171.23 | 0.65% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,576,751.61 | 0.93% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$755,263.12 | 0.44% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$358,076.49 | 0.21% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$228,569.19 | 0.13% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$461,862.80 | 0.27% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 247 | \$69,973,158.07 | 41.09% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$553,367.86 | 0.32% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$179,294.85 | 0.11% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$252,597.88 | 0.15% | 0 | \$0.00 |
| | MAIN BANK | 1 | \$205,713.41 | 0.12% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$713,243.69 | 0.42% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$304,951.02 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$260,190.42 | 0.15% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$592,282.86 | 0.35% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$264,850.25 | 0.16% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$494,379.13 | 0.29% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$415,822.88 | 0.24% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$288,328.93 | 0.17% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$571,296.87 | 0.34% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 14 | \$4,216,339.67 | 2.48% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$189,211.90 | 0.11% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$257,925.72 | 0.15% | 0 | \$0.00 |
| | NFM INC | 2 | \$568,285.91 | 0.33% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$538,509.41 | 0.32% | 0 | \$0.00 |
| | NORTHEAST BANK A MAINE CHARTERED BANK | 1 | \$326,390.55 | 0.19% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$263,714.13 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$397,718.58 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$859,560.67 | 0.5% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | OAK MORTGAGE COMPANY, LLC | 2 | \$497,966.62 | 0.29% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$305,141.16 | 0.18% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$247,305.66 | 0.15% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$189,475.53 | 0.11% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$304,702.09 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$316,249.91 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$188,478.29 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 2 | \$530,298.57 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$700,912.83 | 0.41% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$615,669.57 | 0.36% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$211,278.22 | 0.12% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$815,739.37 | 0.48% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$275,686.89 | 0.16% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$369,477.29 | 0.22% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$246,318.20 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$312,169.29 | 0.18% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$401,328.41 | 0.24% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$246,801.34 | 0.14% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$235,546.66 | 0.14% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$211,814.72 | 0.12% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$260,528.87 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$267,160.49 | 0.16% | 0 | \$0.00 |
| | R P FUNDING, INC | 6 | \$1,756,769.18 | 1.03% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$273,774.99 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$338,192.64 | 0.2% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$349,929.69 | 0.21% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 4 | \$1,411,072.19 | 0.83% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$335,968.15 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$300,349.02 | 0.18% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 3 | \$830,018.32 | 0.49% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$300,648.92 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$310,303.23 | 0.18% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$604,980.19 | 0.36% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | \$285,160.68 | 0.17% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$199,170.43 | 0.12% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$269,271.29 | 0.16% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 4 | \$1,480,509.17 | 0.87% | 0 | \$0.00 |
| SOLERA NATIONAL BANK | 1 | \$259,282.31 | 0.15% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$409,256.72 | 0.24% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$317,371.52 | 0.19% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$234,068.05 | 0.14% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$262,182.31 | 0.15% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$274,722.31 | 0.16% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$415,231.27 | 0.24% | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$276,223.39 | 0.16% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$276,050.21 | 0.16% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 1 | \$236,514.88 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$197,465.62 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$526,521.50 | 0.31% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC | 1 | \$192,050.08 | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 18 | \$5,213,079.65 | 3.06% | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$240,906.32 | 0.14% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$244,338.76 | 0.14% | 0 | \$0.00 |
| VIP MORTGAGE INC | 1 | \$367,379.79 | 0.22% | 0 | \$0.00 |
| W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$212,863.40 | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$568,509.72 | 0.33% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$511,187.98 | 0.3% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,738.64 | 0.11% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WILLIAM RAVEIS MORTGAGE, LLC | 5 | \$1,498,931.80 | 0.88% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMAPNY | 1 | \$245,952.36 | 0.14% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,159,205.10 | 0.68% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$274,739.53 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$689,692.58 | 0.4% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$283,817.86 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$301,945.25 | 0.22% | 0 | \$0.00 |
| Total | | 601 | \$170,295,144.10 | 100% | 0 | \$0.00 |
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| 3138Y4MS5 | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$374,075.94 | 0.66% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$265,841.65 | 0.47% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,187.48 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$184,034.82 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$222,943.25 | 0.39% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$298,810.37 | 0.53% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$281,272.62 | 0.5% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$237,186.62 | 0.42% | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$283,646.14 | 0.5% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$255,723.87 | 0.45% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$205,067.87 | 0.36% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$381,513.38 | 0.67% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P | 1 | \$298,063.35 | 0.52% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$445,306.16 | 0.78% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$189,173.87 | 0.33% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$517,606.08 | 0.91% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$270,969.29 | 0.48% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$528,081.23 | 0.93% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$210,001.21 | 0.37% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$301,901.63 | 0.53% | 0 | \$0.00 |
| | | 2 | \$372,481.98 | 0.66% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$206,133.40 | 0.36% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$415,924.39 | 0.73% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$351,572.25 | 0.62% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$190,767.81 | 0.34% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,191.77 | 0.41% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$462,331.39 | 0.81% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$486,897.95 | 0.86% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$326,504.09 | 0.58% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$340,220.16 | 0.6% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$206,466.06 | 0.36% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$248,564.70 | 0.44% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$572,236.07 | 1.01% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP | 1 | \$493,253.23 | 0.87% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$516,195.26 | 0.91% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,670.72 | 0.36% | 0 | \$0.00 |
| | JAMS-01, INC | 1 | \$453,914.95 | 0.8% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$233,394.50 | 0.41% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 144 | \$36,651,077.84 | 64.55% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$292,470.16 | 0.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$199,276.07 | 0.35% | 0 | \$0.00 |
| | NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$264,040.78 | 0.47% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING | 1 | \$217,717.28 | 0.38% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$411,731.33 | 0.73% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$259,037.03 | 0.46% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$260,176.13 | 0.46% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$470,882.11 | 0.83% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$304,813.76 | 0.54% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PATRIOT BANK MORTGAGE, INC | 1 | \$127,800.29 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$205,729.99 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$178,049.95 | 0.31% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$201,697.01 | 0.36% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$567,090.00 | 1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$240,463.73 | 0.42% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$326,838.27 | 0.58% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$548,293.31 | 0.97% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$267,655.03 | 0.47% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$199,246.38 | 0.35% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$133,464.61 | 0.24% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$277,996.39 | 0.49% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING | 1 | \$583,405.97 | 1.03% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$179,302.19 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$356,944.12 | 0.63% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,268.29 | 0.33% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$282,331.24 | 0.5% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$203,631.10 | 0.32% | 0 | \$0.00 |
| Total | | 215 | \$56,779,557.87 | 100% | 0 | \$0.00 |
| 3138Y4MT3 | JPMORGAN CHASE BANK, N.A | 31 | \$2,013,345.98 | 100% | 0 | \$0.00 |
| Total | | 31 | \$2,013,345.98 | 100% | 0 | \$0.00 |
| 3138Y4MU0 | ASSURED MORTGAGE INC | 1 | \$160,562.01 | 12.44% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$155,054.19 | 12.01% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$164,614.35 | 12.75% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$155,850.85 | 12.07% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$157,283.00 | 12.18% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$168,307.79 | 13.03% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$161,238.42 | 12.49% | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,299.01 | 13.03% | 0 | \$0.00 |
| Total | | | 8 | \$1,291,209.62 | 100% | 0 | \$0.00 |
| 3138Y4MV8 | | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$166,607.04 | 11.22% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 8 | \$1,318,486.44 | 88.78% | 0 | \$0.00 |
| Total | | | 9 | \$1,485,093.48 | 100% | 0 | \$0.00 |
| 3138Y4MW6 | | ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK | 1 | \$165,142.89 | 0.92% | 0 | \$0.00 |
| | | BANK OF ENGLAND | 1 | \$170,211.85 | 0.95% | 0 | \$0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$162,271.03 | 0.9% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$167,027.17 | 0.93% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$174,107.13 | 0.97% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L. P., LIMITED PARTNERSHIP | 1 | \$166,728.03 | 0.93% | 0 | \$0.00 |
| | | CENDERA FUNDING, INC | 1 | \$155,080.31 | 0.86% | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$159,468.57 | 0.89% | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$500,115.72 | 2.78% | 0 | \$0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$170,664.20 | 0.95% | 0 | \$0.00 |
| | | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$154,781.60 | 0.86% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$164,544.55 | 0.91% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$157,000.00 | 0.87% | 0 | \$0.00 |
| | | EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$312,832.62 | 1.74% | 0 | \$0.00 |
| | | F AND B ACQUISITION GROUP, LLC | 1 | \$152,500.00 | 0.85% | 0 | \$0.00 |
| | | FIRST COLLINSVILLE BANK | 1 | \$174,211.83 | 0.97% | 0 | \$0.00 |
| | | FIRST COUNTY BANK, A CORPORATION | 1 | \$160,814.99 | 0.89% | 0 | \$0.00 |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$161,562.77 | 0.9% | 0 | \$0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$156,167.73 | 0.87% | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$164,767.52 | 0.92% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$169,228.96 | 0.94% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,333.63 | 0.96% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$165,850.00 | 0.92% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$161,549.77 | 0.9% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$164,534.24 | 0.91% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$159,558.36 | 0.89% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$165,780.70 | 0.92% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$163,761.62 | 0.91% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$152,516.96 | 0.85% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,772.68 | 0.92% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 46 | \$7,409,071.58 | 41.18% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$166,181.73 | 0.92% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$172,638.08 | 0.96% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,539.02 | 0.93% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$174,687.98 | 0.97% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$170,290.71 | 0.95% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 2 | \$318,560.76 | 1.77% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$154,581.66 | 0.86% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$159,767.64 | 0.89% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$158,780.95 | 0.88% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$154,412.89 | 0.86% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$159,779.57 | 0.89% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$151,570.92 | 0.84% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$159,548.35 | 0.89% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$164,330.77 | 0.91% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$162,706.93 | 0.9% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$151,895.12 | 0.84% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$164,534.24 | 0.91% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$174,257.71 | 0.97% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$169,760.48 | 0.94% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$159,535.51 | 0.89% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$161,691.91 | 0.9% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$485,362.09 | 2.7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$162,465.85 | 0.9% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$322,275.72 | 1.79% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$159,548.35 | 0.89% | 0 | \$0.00 |
| | WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$155,964.87 | 0.87% | 0 | \$0.00 |
| | WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$174,516.93 | 0.97% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$156,865.23 | 0.85% | 0 | \$0.00 |
| Total | | 111 | \$17,992,010.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4MX4 | 1ST PRIORITY MORTGAGE, INC | 1 | \$166,313.60 | 0.37% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$152,803.06 | 0.34% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$333,629.35 | 0.74% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$156,354.80 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$149,912.32 | 0.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$172,349.03 | 0.38% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$173,429.63 | 0.38% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$156,128.42 | 0.35% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$167,516.81 | 0.37% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$669,711.00 | 1.48% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$153,900.00 | 0.34% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$163,134.89 | 0.36% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$174,321.61 | 0.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$172,582.59 | 0.38% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 5 | \$823,316.87 | 1.83% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$486,550.87 | 1.08% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$168,773.40 | 0.37% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$167,556.71 | 0.37% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$156,552.79 | 0.35% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$151,329.36 | 0.34% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$155,764.63 | 0.35% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$152,374.08 | 0.34% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$173,306.82 | 0.38% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$152,707.08 | 0.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$163,229.11 | 0.36% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 5 | \$796,685.86 | 1.77% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$678,030.30 | 1.5% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$157,656.30 | 0.35% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$320,271.75 | 0.71% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$339,265.30 | 0.75% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$161,296.81 | 0.36% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$173,276.67 | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$161,296.46 | 0.36% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$165,308.96 | 0.37% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$165,779.49 | 0.37% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$160,336.03 | 0.36% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$153,283.36 | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$161,064.11 | 0.36% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$171,965.38 | 0.38% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$333,995.09 | 0.74% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 2 | \$322,688.14 | 0.72% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,343.34 | 0.36% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 164 | \$26,545,203.87 | 58.86% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$165,881.08 | 0.37% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,538.24 | 0.39% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$158,785.83 | 0.35% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$151,625.44 | 0.34% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, | 1 | \$169,212.40 | 0.38% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | MORTGAGE MASTER, INC | 3 | \$465,390.60 | 1.03% | 0 | \$0.00 |
| | NFM INC | 1 | \$161,791.47 | 0.36% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING | 1 | \$160,239.06 | 0.36% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$153,484.63 | 0.34% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$165,801.30 | 0.37% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$165,082.33 | 0.37% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$170,694.86 | 0.38% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$168,055.40 | 0.37% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$163,414.04 | 0.36% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE | 1 | \$171,147.04 | 0.38% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$167,586.02 | 0.37% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$169,390.80 | 0.38% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$169,776.13 | 0.38% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP.A CORPORATION | 1 | \$151,586.48 | 0.34% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$326,490.65 | 0.72% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 2 | \$331,893.68 | 0.74% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$152,998.31 | 0.34% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$164,464.90 | 0.36% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$167,933.55 | 0.37% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$161,192.24 | 0.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,508.15 | 0.33% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY | 1 | \$150,464.43 | 0.33% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$161,102.04 | 0.36% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$161,287.32 | 0.36% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$150,337.78 | 0.33% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$654,142.80 | 1.45% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$152,605.36 | 0.34% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 4 | \$647,355.09 | 1.44% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,578.62 | 0.38% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$152,505.60 | 0.34% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$168,354.75 | 0.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$329,247.91 | 0.73% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$322,338.32 | 0.71% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$161,072.90 | 0.31% | 0 | \$0.00 |
| Total | | 278 | \$45,101,653.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4MY2 | JPMORGAN CHASE BANK, N.A | 9 | \$883,971.46 | 80.73% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$101,877.44 | 9.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$109,118.73 | 9.97% | 0 | \$0.00 |
| Total | | 11 | \$1,094,967.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4MZ9 | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$102,458.65 | 4.05% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$107,701.87 | 4.26% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$104,356.02 | 4.12% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$99,474.65 | 3.93% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$107,905.35 | 4.26% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$89,751.56 | 3.55% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$207,185.31 | 8.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$99,585.22 | 3.93% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$628,361.63 | 24.83% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$96,090.68 | 3.8% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$99,862.23 | 3.95% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,723.97 | 3.94% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$99,862.23 | 3.95% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$99,862.23 | 3.95% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$99,615.63 | 3.94% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$389,115.59 | 15.35% | 0 | \$0.00 |
| Total | | 25 | \$2,530,912.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4Q28 | AMERICAN HERITAGE NATIONAL BANK | 1 | \$188,163.82 | 1.29% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 61 | \$14,187,276.46 | 97.62% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$157,729.69 | 1.09% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 63 | \$14,533,169.97 | 100% | 0 | \$0.00 |
| 3138Y4Q36 | | QUICKEN LOANS INC | 22 | \$5,176,891.81 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,176,891.81 | 100% | 0 | \$0.00 |
| 3138Y4Q44 | | MONTROSEBANK | 1 | \$415,217.28 | 0.8% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 239 | \$51,356,746.35 | 99.2% | 0 | \$0.00 |
| Total | | | 240 | \$51,771,963.63 | 100% | 0 | \$0.00 |
| 3138Y4Q51 | | QUICKEN LOANS INC | 24 | \$1,715,271.52 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$1,715,271.52 | 100% | 0 | \$0.00 |
| 3138Y4Q69 | | QUICKEN LOANS INC | 192 | \$35,893,572.22 | 99.48% | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$187,327.81 | 0.52% | 0 | \$0.00 |
| Total | | | 193 | \$36,080,900.03 | 100% | 0 | \$0.00 |
| 3138Y4Q77 | | QUICKEN LOANS INC | 139 | \$9,331,060.29 | 99.54% | 0 | \$0.00 |
| | | ROYAL SAVINGS BANK | 1 | \$43,000.00 | 0.46% | 0 | \$0.00 |
| Total | | | 140 | \$9,374,060.29 | 100% | 0 | \$0.00 |
| 3138Y4Q85 | | QUICKEN LOANS INC | 59 | \$5,791,911.73 | 100% | 0 | \$0.00 |
| Total | | | 59 | \$5,791,911.73 | 100% | 0 | \$0.00 |
| 3138Y4Q93 | | QUICKEN LOANS INC | 35 | \$4,089,093.55 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$4,089,093.55 | 100% | 0 | \$0.00 |
| 3138Y4QL6 | | BANK OF THE JAMES | 1 | \$284,588.63 | 0.33% | 0 | \$0.00 |
| | | FRANKLIN ADVANTAGE, INC | 1 | \$357,506.77 | 0.42% | 0 | \$0.00 |
| | | MEMBERSALLIANCE CREDIT UNION | 1 | \$170,759.05 | 0.2% | 0 | \$0.00 |
| | | MOUNTAIN COMMERCE BANK | 1 | \$209,660.74 | 0.25% | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 3 | \$586,584.62 | 0.69% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 300 | \$83,363,197.74 | 97.63% | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$416,438.29 | 0.48% | 0 | \$0.00 |
| Total | | | 308 | \$85,388,735.84 | 100% | 0 | \$0.00 |
| 3138Y4QM4 | | QUICKEN LOANS INC | 61 | \$17,197,292.44 | 100% | 0 | \$0.00 |
| Total | | | 61 | \$17,197,292.44 | 100% | 0 | \$0.00 |
| 3138Y4QN2 | | QUICKEN LOANS INC | 12 | \$3,950,508.58 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,950,508.58 | 100% | 0 | \$0.00 |
| 3138Y4QP7 | | QUICKEN LOANS INC | 22 | \$11,057,257.41 | 95.01% | 0 | \$0.00 |
| | | US WIDE FINANCIAL LLC | 1 | \$580,390.79 | 4.99% | 0 | \$0.00 |

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|--------------|---------------------------------------|--------------|-------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 23 | \$11,637,648.20 | 100% | 0 | \$0.00 |
| 3138Y4QQ5 | LADERA LENDING, INC | 1 | \$284,941.05 | 0.12% | 0 | \$0.00 | |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$262,851.21 | 0.11% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 1,094 | \$244,297,765.44 | 99.46% | 0 | \$0.00 | |
| | SOVEREIGN LENDING GROUP INCORPORATED | 2 | \$629,225.35 | 0.26% | 0 | \$0.00 | |
| | STC CAPITAL BANK | 1 | \$152,500.00 | 0.05% | 0 | \$0.00 | |
| Total | | 1,100 | \$245,627,283.05 | 100% | 0 | \$0.00 | |
| 3138Y4QR3 | FIRST COMMUNITY NATIONAL BANK | 1 | \$87,382.13 | 0.35% | 0 | \$0.00 | |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$86,882.81 | 0.35% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 250 | \$24,467,909.18 | 98.86% | 0 | \$0.00 | |
| | THE CITIZENS NATIONAL BANK | 1 | \$109,102.84 | 0.44% | 0 | \$0.00 | |
| Total | | 253 | \$24,751,276.96 | 100% | 0 | \$0.00 | |
| 3138Y4QS1 | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$48,688.66 | 0.33% | 0 | \$0.00 | |
| | CENTERSTATE BANK OF FLORIDA | 1 | \$71,475.00 | 0.48% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 209 | \$14,761,767.12 | 98.78% | 0 | \$0.00 | |
| | ROYAL SAVINGS BANK | 1 | \$61,750.00 | 0.41% | 0 | \$0.00 | |
| Total | | 212 | \$14,943,680.78 | 100% | 0 | \$0.00 | |
| 3138Y4QT9 | QUICKEN LOANS INC | 26 | \$4,865,706.91 | 100% | 0 | \$0.00 | |
| Total | | 26 | \$4,865,706.91 | 100% | 0 | \$0.00 | |
| 3138Y4QU6 | QUICKEN LOANS INC | 18 | \$2,997,083.73 | 100% | 0 | \$0.00 | |
| Total | | 18 | \$2,997,083.73 | 100% | 0 | \$0.00 | |
| 3138Y4QV4 | QUICKEN LOANS INC | 31 | \$6,893,009.25 | 100% | 0 | \$0.00 | |
| Total | | 31 | \$6,893,009.25 | 100% | 0 | \$0.00 | |
| 3138Y4QW2 | QUICKEN LOANS INC | 69 | \$9,457,929.23 | 100% | 0 | \$0.00 | |
| Total | | 69 | \$9,457,929.23 | 100% | 0 | \$0.00 | |
| 3138Y4QX0 | QUICKEN LOANS INC | 119 | \$11,666,081.86 | 100% | 0 | \$0.00 | |
| Total | | 119 | \$11,666,081.86 | 100% | 0 | \$0.00 | |
| 3138Y4QY8 | QUICKEN LOANS INC | 60 | \$7,050,838.60 | 100% | 0 | \$0.00 | |
| Total | | 60 | \$7,050,838.60 | 100% | 0 | \$0.00 | |
| 3138Y4QZ5 | MONTROSEBANK | 1 | \$79,903.70 | 0.7% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 175 | \$11,297,431.72 | 99.3% | 0 | \$0.00 | |
| Total | | 176 | \$11,377,335.42 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y4RA9 | QUICKEN LOANS INC | 20 | \$1,391,349.85 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,391,349.85 | 100% | 0 | \$0.00 |
| 3138Y4SB6 | AFFORDABLE LENDING GROUP LLC | 1 | \$276,500.00 | 0.68% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$209,152.88 | 0.52% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$222,899.35 | 0.55% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$599,591.25 | 1.48% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$448,320.28 | 1.11% | 0 | \$0.00 |
| | BANK OF COMMERCE, A COPORATION | 1 | \$154,192.02 | 0.38% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$161,781.78 | 0.4% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$610,676.29 | 1.51% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$124,375.73 | 0.31% | 0 | \$0.00 |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$451,777.38 | 1.12% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$259,475.01 | 0.64% | 0 | \$0.00 |
| | BNB FINANCIAL INC | 1 | \$241,923.68 | 0.6% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$223,698.27 | 0.55% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$428,189.77 | 1.06% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$554,801.66 | 1.37% | 0 | \$0.00 |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$233,594.92 | 0.58% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$182,154.30 | 0.45% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$227,050.00 | 0.56% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$151,790.58 | 0.38% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$208,019.42 | 0.51% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORAITON | 1 | \$153,218.33 | 0.38% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$257,948.07 | 0.64% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$386,438.76 | 0.96% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$403,206.14 | 1% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$395,293.60 | 0.98% | 0 | \$0.00 |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$254,157.18 | 0.63% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | ENCOMPASS LENDING GROUP LP | 1 | \$263,644.39 | 0.65% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, CORPORATION | 1 | \$219,154.40 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$533,318.65 | 1.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 14 | \$2,703,146.46 | 6.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$211,065.81 | 0.52% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 4 | \$711,094.05 | 1.76% | 0 | \$0.00 |
| | FFC MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$248,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$174,564.54 | 0.43% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$242,250.00 | 0.6% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$208,291.05 | 0.52% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$289,405.43 | 0.72% | 0 | \$0.00 |
| | FIRST MONTANA BANK, A CORPORATION | 1 | \$154,641.42 | 0.38% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$310,000.00 | 0.77% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$69,903.56 | 0.17% | 0 | \$0.00 |
| | FRANKIL SYNERGY BANK | 1 | \$298,137.86 | 0.74% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$6,221,843.79 | 15.39% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$245,000.00 | 0.61% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,772.36 | 0.42% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$388,490.71 | 0.96% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$270,000.00 | 0.67% | 0 | \$0.00 |
| | GWG MORTGAGE COMPANY INC | 1 | \$204,723.87 | 0.51% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$229,590.32 | 0.57% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 2 | \$603,585.86 | 1.49% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$107,847.83 | 0.27% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$171,768.31 | 0.42% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$124,351.47 | 0.31% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORAITON | 1 | \$416,438.29 | 1.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$410,296.58 | 1.01% | 0 | \$0.00 |
| | INDEPENDENT BANKERS MORTGAGE | 1 | \$239,676.72 | 0.59% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$416,438.29 | 1.03% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$259,649.78 | 0.64% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES INC | 1 | \$178,349.44 | 0.44% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$199,730.60 | 0.49% | 0 | \$0.00 |
| | MALIBU FUNDING INC | 1 | \$284,616.10 | 0.7% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$718,056.76 | 1.78% | 0 | \$0.00 |
| | MHQ FINANCIAL SERVICES | 1 | \$154,791.21 | 0.38% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$151,700.38 | 0.38% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$213,006.13 | 0.53% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$604,777.92 | 1.5% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILTY COMPANY | 1 | \$211,701.29 | 0.52% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$120,483.77 | 0.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$166,974.78 | 0.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$194,487.67 | 0.48% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$381,411.80 | 0.94% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,713.13 | 0.73% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$624,065.34 | 1.54% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$183,577.39 | 0.45% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 3 | \$609,877.37 | 1.51% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$229,590.32 | 0.57% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$152,793.90 | 0.38% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$626,879.43 | 1.55% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$198,550.00 | 0.49% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$199,530.87 | 0.49% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$126,125.99 | 0.31% | 0 | \$0.00 |
| | | 1 | \$238,545.00 | 0.59% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRECIOUS REALTY AND MORTGAGE LLC | | | | | |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$95,840.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$595,630.50 | 1.47% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$685,527.02 | 1.7% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015) | 1 | \$166,026.06 | 0.41% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP | 1 | \$170,769.66 | 0.42% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$166,275.72 | 0.41% | 0 | \$0.00 |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$170,443.74 | 0.42% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$223,698.27 | 0.55% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$260,898.09 | 0.65% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$332,520.21 | 0.82% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$187,846.62 | 0.46% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$178,161.14 | 0.44% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$216,707.70 | 0.54% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$303,821.31 | 0.75% | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$123,000.00 | 0.3% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$323,563.57 | 0.8% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$203,500.51 | 0.5% | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$161,981.50 | 0.4% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$459,879.71 | 1.14% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 1 | \$222,474.92 | 0.55% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$156,309.17 | 0.39% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORAITON | 1 | \$289,709.23 | 0.72% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES INC | 1 | \$523,550.83 | 1.3% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORAITON | 1 | \$165,688.63 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$437,310.14 | 1.08% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$155,714.97 | 0.39% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$981,776.85 | 2.43% | 0 | \$0.00 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$234,559.21 | 0.58% | 0 | \$0.00 |
| | WORHTINGTON FEDERAL BANK | 1 | \$232,436.48 | 0.58% | 0 | \$0.00 |
| Total | | 178 | \$40,426,276.80 | 100% | 0 | \$0.00 |

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|-----------|--|--|----|----------------|--------|---|--------|
| 3138Y4SC4 | | ABERDEEN FEDERAL CREDIT UNION | 1 | \$150,851.09 | 0.93% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A COPRORAITON | 1 | \$156,328.07 | 0.97% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$214,847.35 | 1.33% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$195,242.56 | 1.21% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$335,507.35 | 2.07% | 0 | \$0.00 |
| | | AMP LENDING | 1 | \$166,250.00 | 1.03% | 0 | \$0.00 |
| | | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$361,486.29 | 2.23% | 0 | \$0.00 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILTIY COMPANY | 1 | \$354,983.98 | 2.19% | 0 | \$0.00 |
| | | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$187,264.10 | 1.16% | 0 | \$0.00 |
| | | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$191,664.04 | 1.18% | 0 | \$0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$347,562.17 | 2.15% | 0 | \$0.00 |
| | | ENCOMPASS LENDING GROUP LP | 1 | \$417,000.00 | 2.57% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$658,137.37 | 4.06% | 0 | \$0.00 |
| | | FIRST FEDERAL BANK | 1 | \$151,698.66 | 0.94% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL, INC | 2 | \$564,000.00 | 3.48% | 0 | \$0.00 |
| | | FIRST RATE FINANCIAL LLC | 1 | \$167,000.00 | 1.03% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,589,144.71 | 22.16% | 0 | \$0.00 |
| | | FRONTIER FINANCIAL INC, DBA FRONTIER MORTGAGE, A MISSOURI CORPORAITON | 1 | \$165,000.00 | 1.02% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$296,400.00 | 1.83% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$209,781.74 | 1.3% | 0 | \$0.00 |
| | | HOLLAND MORTGAGE ADVISORS | 1 | \$215,200.00 | 1.33% | 0 | \$0.00 |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$617,189.97 | 3.81% | 0 | \$0.00 |
| | | JERSEY MORTGAGE COMPANY | 1 | \$187,763.47 | 1.16% | 0 | \$0.00 |
| | | KEYSTONE FUNDING | 1 | \$202,500.00 | 1.25% | 0 | \$0.00 |
| | | MALIBU FUNDING INC | 1 | \$327,750.00 | 2.02% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$192,352.08 | 1.19% | 0 | \$0.00 |
| | | | 1 | \$159,794.05 | 0.99% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORAITON | | | | | |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,518.24 | 1.23% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$348,790.09 | 2.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$296,975.89 | 1.83% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY LLC | 1 | \$318,250.00 | 1.96% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$321,335.84 | 1.98% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$277,200.00 | 1.71% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$159,577.81 | 0.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$173,671.00 | 1.07% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$151,607.93 | 0.94% | 0 | \$0.00 |
| | RESOURCE LENDING GROUP | 1 | \$298,778.62 | 1.84% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$499,741.04 | 3.09% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAEG, LLC | 1 | \$149,738.57 | 0.92% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UINON, A CORPORATION | 1 | \$150,053.01 | 0.93% | 0 | \$0.00 |
| | SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION | 1 | \$308,361.54 | 1.9% | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$193,350.80 | 1.19% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 2 | \$425,408.25 | 2.63% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$228,000.00 | 1.41% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$229,197.79 | 1.41% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING FUNDING CORP, A MISSOURI CORPORATION | 1 | \$269,529.43 | 1.66% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$265,665.34 | 1.64% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$151,899.71 | 0.93% | 0 | \$0.00 |
| Total | | 64 | \$16,198,349.95 | 100% | 0 | \$0.00 |
| 3138Y4SD2 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$239,718.23 | 3.67% | 0 | \$0.00 |
| | AMERICAS MORTGAGE CENTER LTD | 1 | \$190,181.60 | 2.91% | 0 | \$0.00 |
| | CORNERSTONE EQUITY GROUP INC | 1 | \$203,530.98 | 3.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$568,330.94 | 8.7% | 0 | \$0.00 |
| | | 1 | \$333,607.87 | 5.11% | 0 | \$0.00 |

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| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,988,778.29 | 30.45% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$187,956.68 | 2.88% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$219,747.65 | 3.36% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$195,538.80 | 2.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,141,960.04 | 17.48% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPO., A NEW YORK COPRORAITON | 1 | \$319,624.31 | 4.89% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | \$457,354.50 | 7% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$207,755.79 | 3.18% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$277,345.85 | 4.26% | 0 | \$0.00 |
| Total | | 24 | \$6,531,431.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4SE0 | ADVISORS CAPITAL, INC. MICHIGAN CORPORATION | 1 | \$196,779.26 | 9.09% | 0 | \$0.00 |
| | FARMERS STATE BANK, A CORPORATION | 1 | \$287,353.12 | 13.27% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,771.41 | 9.41% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$462,652.48 | 21.37% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$241,556.22 | 11.16% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$319,281.24 | 14.75% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$267,398.03 | 12.35% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$186,291.02 | 8.6% | 0 | \$0.00 |
| Total | | 9 | \$2,165,082.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4SF7 | ALTERRA BANK | 1 | \$140,982.35 | 1.5% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$234,960.23 | 2.5% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$115,494.01 | 1.23% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$134,411.14 | 1.43% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$107,827.60 | 1.15% | 0 | \$0.00 |
| | COLLINS COMMUNJNITY CREDIT UNION, ASN IOWA CREDIT UNION | 1 | \$219,040.38 | 2.33% | 0 | \$0.00 |

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| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$260,000.00 | 2.76% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$119,476.57 | 1.27% | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 4 | \$1,342,095.27 | 14.27% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$174,029.86 | 1.85% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$69,697.71 | 0.74% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 2 | \$188,825.10 | 2.01% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 3 | \$493,167.99 | 5.24% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$467,411.00 | 4.97% | 0 | \$0.00 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$190,450.00 | 2.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAEG SERVICESM AN OHIO CORPORATION | 1 | \$199,127.61 | 2.12% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$415,199.24 | 4.41% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$198,252.96 | 2.11% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$182,888.36 | 1.94% | 0 | \$0.00 |
| | NORTHLAND FINANCIAL | 1 | \$316,200.71 | 3.36% | 0 | \$0.00 |
| | PINNACLE BANK | 4 | \$1,233,501.94 | 13.11% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 2 | \$380,000.00 | 4.04% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$272,573.77 | 2.9% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$274,796.11 | 2.92% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$247,615.19 | 2.63% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$181,604.38 | 1.93% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 6 | \$1,245,883.00 | 13.26% | 0 | \$0.00 |
| Total | | 43 | \$9,405,512.48 | 100% | 0 | \$0.00 |
| 3138Y4SG5 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$415,217.28 | 4.54% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$133,836.93 | 1.46% | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$165,546.41 | 1.81% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$200,000.00 | 2.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$124,266.47 | 1.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$165,000.00 | 1.8% | 0 | \$0.00 |
| | AMERICAS MORTGAGE CENTER LTD | 1 | \$99,585.28 | 1.09% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$210,000.00 | 2.29% | 0 | \$0.00 |

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| BANK OF NEBRASKA | 1 | \$96,091.59 | 1.05% | 0 | \$0.00 |
| BANK OF OCEAN CITY, A MARYLAND STATE CHARTERED BANK | 1 | \$254,916.57 | 2.79% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$266,854.27 | 2.92% | 0 | \$0.00 |
| COMMUNITY BANK & TRSUT | 1 | \$90,000.00 | 0.98% | 0 | \$0.00 |
| CONCORDIA BANK & TRUST COMPANY | 1 | \$110,400.00 | 1.21% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$99,576.79 | 1.09% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$103,200.00 | 1.13% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$168,300.00 | 1.84% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$401,642.96 | 4.39% | 0 | \$0.00 |
| FIRST LIBERTY CREDIT UNION | 1 | \$112,915.21 | 1.23% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$176,151.33 | 1.92% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$220,000.00 | 2.4% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$589,600.00 | 6.44% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$113,512.64 | 1.24% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 2 | \$443,639.26 | 4.85% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$238,973.98 | 2.61% | 0 | \$0.00 |
| KEMBA CREDIT UNION INC | 1 | \$140,283.77 | 1.53% | 0 | \$0.00 |
| KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 1 | \$316,000.00 | 3.45% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 2 | \$323,305.45 | 3.53% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$91,909.37 | 1% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA AFFINTIY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$336,057.16 | 3.67% | 0 | \$0.00 |
| MLS FUNDING | 1 | \$415,235.19 | 4.54% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION | 1 | \$415,235.19 | 4.54% | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$139,401.49 | 1.52% | 0 | \$0.00 |
| PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$130,246.43 | 1.42% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$174,259.38 | 1.9% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE, LLC | 2 | \$218,469.89 | 2.39% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$120,000.00 | 1.31% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON | 1 | \$135,344.76 | 1.48% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SMI LENDING INC | 1 | \$206,746.30 | 2.26% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$294,996.22 | 3.22% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$265,700.00 | 2.9% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$103,800.00 | 1.13% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$175,000.00 | 1.91% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$150,000.00 | 1.67% | 0 | \$0.00 |
| Total | | 49 | \$9,151,217.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4SH3 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$50,485.43 | 1.54% | 0 | \$0.00 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$74,000.00 | 2.26% | 0 | \$0.00 |
| | CHARTERBANK, CORPORATION | 2 | \$103,505.60 | 3.16% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 3 | \$167,267.69 | 5.1% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$80,162.75 | 2.45% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 2 | \$140,001.71 | 4.27% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$69,700.75 | 2.13% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$57,000.00 | 1.74% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$858,485.37 | 26.2% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$46,803.09 | 1.43% | 0 | \$0.00 |
| | JD BANK | 1 | \$80,000.00 | 2.44% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$63,650.00 | 1.94% | 0 | \$0.00 |
| | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$63,236.65 | 1.93% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$49,788.39 | 1.52% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$67,709.29 | 2.07% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$64,734.86 | 1.98% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$53,800.00 | 1.64% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$67,416.36 | 2.06% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$76,000.00 | 2.32% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$79,668.22 | 2.43% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$61,000.00 | 1.86% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 2 | \$145,480.00 | 4.44% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$67,715.12 | 2.07% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$75,877.51 | 2.32% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$107,927.05 | 3.29% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$27,321.13 | 0.83% | 0 | \$0.00 |
| | TODAY LENDING LLC | 1 | \$84,647.49 | 2.58% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$39,667.00 | 1.21% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 2 | \$141,896.75 | 4.33% | 0 | \$0.00 |
| | UNITED MORTGAGE LLC | 1 | \$68,707.98 | 2.1% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$59,748.63 | 1.82% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$83,651.63 | 2.54% | 0 | \$0.00 |
| Total | | 51 | \$3,277,056.45 | 100% | 0 | \$0.00 |
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| 3138Y4SJ9 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$249,798.75 | 2.46% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$270,777.60 | 2.67% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP LLC | 1 | \$166,000.00 | 1.64% | 0 | \$0.00 |
| | AMERICAN MORTGAGE COMPANY | 1 | \$243,994.22 | 2.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$202,365.82 | 1.99% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$121,499.16 | 1.2% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$236,236.13 | 2.33% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,927.62 | 2.46% | 0 | \$0.00 |
| | CASON HOME LOANS, COPROATION | 1 | \$323,679.34 | 3.19% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$143,323.68 | 1.41% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$337,848.81 | 3.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$138,894.68 | 1.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$262,456.81 | 2.59% | 0 | \$0.00 |
| | EZ MIORTGAGE LOANS INC | 1 | \$114,946.87 | 1.13% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,818,810.41 | 17.92% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$226,117.91 | 2.23% | 0 | \$0.00 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$160,667.76 | 1.58% | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 1 | \$162,330.85 | 1.6% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$125,110.17 | 1.23% | 0 | \$0.00 |

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| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,421.06 | 1.88% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$232,067.48 | 2.29% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$403,337.38 | 3.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$537,828.03 | 5.3% | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE, INC | 2 | \$369,323.37 | 3.64% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE | 1 | \$164,322.63 | 1.62% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$399,518.71 | 3.94% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$133,000.00 | 1.31% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$121,997.11 | 1.2% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$400,000.00 | 3.94% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$250,218.56 | 2.47% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$187,650.60 | 1.85% | 0 | \$0.00 |
| | VITEK REAL ESTATE, INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$470,082.00 | 4.63% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$139,425.26 | 1.37% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$133,848.26 | 1.32% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$117,515.58 | 1.16% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$191,612.01 | 1.9% | 0 | \$0.00 |
| Total | | 56 | \$10,146,954.63 | 100% | 0 | \$0.00 |
| 3138Y4SK6 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$104,382.78 | 3.01% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$95,242.06 | 2.74% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,254.47 | 2.54% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$91,231.57 | 2.63% | 0 | \$0.00 |
| | AMP LENDING | 2 | \$185,061.65 | 5.33% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$99,185.93 | 2.86% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$87,638.74 | 2.52% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$106,560.74 | 3.07% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$491,296.15 | 14.15% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,589.48 | 2.87% | 0 | \$0.00 |

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| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$87,276.31 | 2.51% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES INC | 1 | \$109,548.43 | 3.15% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$91,243.43 | 2.63% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$93,966.60 | 2.71% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$88,883.61 | 2.56% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$739,235.46 | 21.29% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$103,800.00 | 2.99% | 0 | \$0.00 |
| | SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$105,128.28 | 3.03% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 2 | \$206,113.49 | 5.94% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$104,793.03 | 3.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$94,722.57 | 2.73% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$98,597.71 | 2.84% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$100,673.73 | 2.88% | 0 | \$0.00 |
| Total | | 36 | \$3,472,426.22 | 100% | 0 | \$0.00 |
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| 3138Y4SL4 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$79,837.99 | 2.05% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$67,268.12 | 1.72% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,533.98 | 1.65% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY | 1 | \$59,280.85 | 1.52% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$77,130.43 | 1.98% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK | 2 | \$115,379.95 | 2.96% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$59,255.74 | 1.52% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK BK MTG, A CORPORATION | 1 | \$70,708.53 | 1.81% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$33,116.27 | 0.85% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$148,209.86 | 3.8% | 0 | \$0.00 |
| | I3 LENDING INC | 1 | \$80,670.85 | 2.07% | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 2 | \$142,432.07 | 3.65% | 0 | \$0.00 |

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| | INTEGRA LENDING GROUP | 1 | \$39,837.45 | 1.02% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$33,860.42 | 0.87% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NE | 1 | \$66,666.01 | 1.71% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$57,057.83 | 1.46% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$58,262.28 | 1.49% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$63,734.10 | 1.63% | 0 | \$0.00 |
| | NTFN, INC. DBA NATIONWIDE LENDING | 1 | \$64,768.41 | 1.66% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$61,471.75 | 1.58% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$77,281.43 | 1.98% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$36,350.16 | 0.93% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 29 | \$1,940,767.90 | 49.75% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 3 | \$171,144.75 | 4.39% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$33,113.50 | 0.85% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 2 | \$96,112.37 | 2.46% | 0 | \$0.00 |
| | TROY BANK AND TRUST, A CORPORATION | 1 | \$41,654.61 | 1.07% | 0 | \$0.00 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$61,495.27 | 1.57% | 0 | \$0.00 |
| Total | | 63 | \$3,901,402.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4SM2 | ACOPIA, LLC, A CORPORATION | 1 | \$227,123.65 | 0.36% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$299,595.89 | 0.47% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORAITON | 1 | \$259,641.79 | 0.41% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$625,437.13 | 0.98% | 0 | \$0.00 |
| | ALARION BANK | 1 | \$272,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$248,611.84 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$223,200.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORAITON | 1 | \$254,049.50 | 0.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$214,703.79 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$462,286.45 | 0.72% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$202,071.22 | 0.32% | 0 | \$0.00 |
| | | 1 | \$164,123.57 | 0.26% | 0 | \$0.00 |

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| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE COPR | 1 | \$191,481.80 | 0.3% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$1,555,335.70 | 2.44% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., CORPORATION | 1 | \$247,557.09 | 0.39% | 0 | \$0.00 |
| | AMERIHOMER FINANCIAL, LLC, A LICENSED LENDER | 1 | \$319,559.12 | 0.5% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$195,024.00 | 0.31% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,526.77 | 0.42% | 0 | \$0.00 |
| | AVB BANK | 1 | \$165,541.78 | 0.26% | 0 | \$0.00 |
| | AVENUE BANK | 4 | \$717,626.09 | 1.12% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$265,633.51 | 0.42% | 0 | \$0.00 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$251,308.29 | 0.39% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$234,555.00 | 0.37% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,108,813.39 | 1.74% | 0 | \$0.00 |
| | BNB FINANCIAL INC | 1 | \$384,200.00 | 0.6% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$699,019.95 | 1.09% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 6 | \$1,621,935.75 | 2.54% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 2 | \$403,449.79 | 0.63% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$447,236.77 | 0.7% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$185,749.44 | 0.29% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$195,729.97 | 0.31% | 0 | \$0.00 |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$198,526.10 | 0.31% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$166,270.61 | 0.26% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$294,960.06 | 0.46% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE, A COPRORATION | 1 | \$222,000.56 | 0.35% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 3 | \$745,000.00 | 1.17% | 0 | \$0.00 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$229,083.95 | 0.36% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$587,000.00 | 0.92% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$145,549.20 | 0.23% | 0 | \$0.00 |

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| | COMMUNITY WEST BANK,, N.A., A NATIONAL BANK | 1 | \$438,785.44 | 0.69% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$303,900.00 | 0.48% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$327,298.45 | 0.51% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$180,251.32 | 0.28% | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$318,155.00 | 0.5% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 3 | \$885,485.00 | 1.39% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORAITON, CORPORATION | 1 | \$224,691.01 | 0.35% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, CORPORATION | 1 | \$156,845.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$791,426.25 | 1.24% | 0 | \$0.00 |
| | EVERRTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$288,410.98 | 0.45% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$397,239.50 | 0.62% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$447,492.63 | 0.7% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK & TRUST | 1 | \$223,155.00 | 0.35% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$229,683.12 | 0.36% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$182,753.50 | 0.29% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 2 | \$476,023.28 | 0.75% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 3 | \$722,553.14 | 1.13% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A, CORPORATION | 1 | \$237,971.69 | 0.37% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$156,750.00 | 0.25% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$254,648.68 | 0.4% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$307,650.00 | 0.48% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$632,500.00 | 0.99% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$321,725.00 | 0.5% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$5,061,770.15 | 7.93% | 0 | \$0.00 |
| | FRANKLIN SYBERGY BANK | 1 | \$401,488.10 | 0.63% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$191,741.37 | 0.3% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$163,779.09 | 0.26% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$192,784.03 | 0.3% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$154,167.05 | 0.24% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$318,560.50 | 0.5% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP | 1 | \$159,784.47 | 0.25% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$249,256.12 | 0.39% | 0 | \$0.00 |
| | HOME BANK | 2 | \$571,016.97 | 0.89% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORPORATION | 1 | \$459,366.25 | 0.72% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$338,682.75 | 0.53% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$244,669.98 | 0.38% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$156,534.04 | 0.25% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$257,952.07 | 0.4% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING, INC | 1 | \$223,898.00 | 0.35% | 0 | \$0.00 |
| | INDEPENDENT BANKERS MORTGAGE | 1 | \$340,000.00 | 0.53% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 2 | \$465,250.00 | 0.73% | 0 | \$0.00 |
| | JD BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$199,730.60 | 0.31% | 0 | \$0.00 |
| | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$263,200.00 | 0.41% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$266,041.15 | 0.42% | 0 | \$0.00 |
| | LITTON MORTGAGE, INC | 1 | \$219,717.87 | 0.34% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$171,768.31 | 0.27% | 0 | \$0.00 |
| | LWGACY TEXAS BANK, A CORPORAITON | 1 | \$251,410.89 | 0.39% | 0 | \$0.00 |
| | MALIBU FUNDING INC | 1 | \$396,000.00 | 0.62% | 0 | \$0.00 |
| | MANN MORTGAEG, LLC, A LIMITED LIABILITY COMPANY | 2 | \$454,581.55 | 0.71% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$411,779.81 | 0.64% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386) | 1 | \$231,680.37 | 0.36% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA AFFINTY MORTGAGE, A LIMITED LIABILTY COMPANY | 1 | \$211,420.82 | 0.33% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,700.38 | 0.24% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA | 1 | \$204,717.56 | 0.32% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$573,678.53 | 0.9% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,065,030.65 | 1.67% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$479,053.84 | 0.75% | 0 | \$0.00 |
| | MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$154,786.45 | 0.24% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$287,103.90 | 0.45% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$467,265.34 | 0.73% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$484,028.86 | 0.76% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,218,535.88 | 1.91% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$220,400.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$212,706.55 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$330,753.87 | 0.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$520,158.72 | 0.81% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$731,176.64 | 1.14% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$197,878.14 | 0.31% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,867.00 | 0.44% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$195,656.09 | 0.31% | 0 | \$0.00 |
| | NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$260,795.20 | 0.41% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$177,360.77 | 0.28% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$197,727.21 | 0.31% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$444,440.00 | 0.7% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$328,000.00 | 0.51% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$507,308.46 | 0.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$415,689.31 | 0.65% | 0 | \$0.00 |
| | PRO MORTGAGES LLC | 1 | \$236,000.00 | 0.37% | 0 | \$0.00 |

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| | REGENCY MORTGAGE CORP | 2 | \$484,236.93 | 0.76% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$248,457.22 | 0.39% | 0 | \$0.00 |
| | RIVER BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$396,465.24 | 0.62% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$245,711.01 | 0.38% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.65% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 |
| | SHEKTER MORTGAGE COMPANY, L.L.C | 1 | \$177,793.71 | 0.28% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC DBA CAROLINA ONE MORTGAGE | 1 | \$299,506.79 | 0.47% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 1 | \$151,795.25 | 0.24% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C | 6 | \$1,613,004.74 | 2.53% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C. LIC. 1033753 | 1 | \$167,074.64 | 0.26% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 4 | \$1,503,438.63 | 2.35% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$717,260.45 | 1.12% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$188,789.54 | 0.3% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$180,251.32 | 0.28% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK,, NMLS #403425 | 1 | \$179,752.01 | 0.28% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$310,000.00 | 0.49% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$150,841.89 | 0.24% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, COPRORAITON | 1 | \$412,000.00 | 0.65% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$235,500.00 | 0.37% | 0 | \$0.00 |
| | STONEGATE BANK | 2 | \$371,849.12 | 0.58% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$197,238.96 | 0.31% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 2 | \$344,310.80 | 0.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$624,138.92 | 0.98% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$178,062.34 | 0.28% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$304,814.47 | 0.48% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$268,000.00 | 0.42% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$201,128.71 | 0.31% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$295,991.64 | 0.46% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$301,166.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORAITON | 1 | \$250,462.16 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$266,141.01 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$416,425.49 | 0.65% | 0 | \$0.00 |

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| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$411,432.38 | 0.64% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 4 | \$783,105.11 | 1.23% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$169,771.01 | 0.27% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$185,500.08 | 0.29% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$376,286.71 | 0.59% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$177,896.00 | 0.28% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,438.29 | 0.65% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$497,713.34 | 0.74% | 0 | \$0.00 |
| Total | | 244 | \$63,860,942.57 | 100% | 0 | \$0.00 |
| 3138Y4SNO | ALTERRA BANK | 1 | \$131,822.19 | 1.71% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$136,815.46 | 1.77% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$140,061.08 | 1.82% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$137,514.51 | 1.78% | 0 | \$0.00 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORAITON | 1 | \$149,495.42 | 1.94% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$143,726.14 | 1.86% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$145,783.36 | 1.89% | 0 | \$0.00 |
| | CLETIC BANK CORPORATION | 1 | \$132,820.85 | 1.72% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$143,566.36 | 1.86% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$138,080.00 | 1.79% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$141,808.72 | 1.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$576,983.74 | 7.48% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$132,820.85 | 1.72% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 2 | \$275,029.04 | 3.57% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$135,816.80 | 1.76% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$131,397.77 | 1.7% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$147,401.18 | 1.91% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$956,168.36 | 12.4% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI | 2 | \$275,827.95 | 3.58% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$125,231.09 | 1.62% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$147,489.07 | 1.91% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$270,834.68 | 3.51% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$139,222.22 | 1.81% | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$126,179.80 | 1.64% | 0 | \$0.00 |
| | LEGACY MORTGAGE , LLC, LIMITED LIABILITY CORPORATION | 1 | \$141,808.72 | 1.84% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$129,824.89 | 1.68% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$129,824.89 | 1.68% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$125,231.09 | 1.62% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A, A CORPORATION | 1 | \$147,800.64 | 1.92% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$133,769.57 | 1.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$134,818.15 | 1.75% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$146,500.00 | 1.9% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$124,931.48 | 1.62% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$146,004.88 | 1.89% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$129,025.96 | 1.67% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$138,213.57 | 1.79% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$134,218.96 | 1.74% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$132,121.79 | 1.71% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$142,208.19 | 1.84% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$145,403.87 | 1.89% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$277,325.92 | 3.6% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$269,037.12 | 3.53% | 0 | \$0.00 |
| Total | | 56 | \$7,709,966.33 | 100% | 0 | \$0.00 |
| 3138Y4SP5 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$167,713.53 | 4.36% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$151,813.10 | 3.95% | 0 | \$0.00 |

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| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$173,786.06 | 4.52% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$186,637.34 | 4.85% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$160,403.76 | 4.17% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$151,713.22 | 3.94% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$189,755.42 | 4.93% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 2 | \$332,500.00 | 8.65% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,002,573.13 | 26.07% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$156,103.44 | 4.06% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$168,000.00 | 4.37% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$165,795.89 | 4.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAEG, LLC | 1 | \$157,292.60 | 4.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$186,753.75 | 4.86% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$162,000.00 | 4.21% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$169,027.01 | 4.4% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$164,000.00 | 4.26% | 0 | \$0.00 |
| Total | | 23 | \$3,845,868.25 | 100% | 0 | \$0.00 |
| 3138Y4SQ3 | ALPHA MORTGAGE CORPORATION | 1 | \$130,774.01 | 3.4% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$145,215.82 | 3.78% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$126,964.10 | 3.3% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$141,461.81 | 3.68% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$147,210.53 | 3.83% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$139,735.75 | 3.64% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$136,128.51 | 3.54% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$149,411.79 | 3.89% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$142,000.00 | 3.7% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$138,184.42 | 3.6% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$125,375.77 | 3.26% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$780,763.05 | 20.32% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$423,765.04 | 11.03% | 0 | \$0.00 |

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| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON | 1 | \$149,212.04 | 3.88% | 0 | \$0.00 |
| | MORTGAGE SRVICES III, LLC | 1 | \$129,329.47 | 3.37% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$143,428.98 | 3.73% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAEG, INC | 1 | \$140,814.32 | 3.67% | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$133,829.21 | 3.48% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$146,878.74 | 3.82% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$138,400.00 | 3.6% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$133,024.60 | 3.48% | 0 | \$0.00 |
| Total | | 28 | \$3,841,907.96 | 100% | 0 | \$0.00 |
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| 3138Y4ST7 | A C G FUNDING, INC | 1 | \$215,000.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 13 | \$4,354,642.14 | 14.49% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$227,977.44 | 0.76% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$319,000.00 | 1.06% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$49,923.01 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$96,790.64 | 0.32% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,276,469.35 | 4.25% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$170,484.09 | 0.57% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$230,021.28 | 0.77% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$116,250.00 | 0.39% | 0 | \$0.00 |
| | CITIBANK,N.A | 34 | \$9,543,366.43 | 31.77% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 3 | \$803,683.78 | 2.68% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 2 | \$891,254.71 | 2.97% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$389,250.00 | 1.3% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$475,283.07 | 1.58% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$295,544.26 | 0.98% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$87,873.20 | 0.29% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$374,383.61 | 1.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$289,085.87 | 0.96% | 0 | \$0.00 |
| | JMAC LENDING, INC | 7 | \$3,085,073.82 | 10.27% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK, LLC | 1 | \$275,000.00 | 0.92% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$415,345.30 | 1.38% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 8 | \$2,203,262.16 | 7.33% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$319,000.00 | 1.06% | 0 | \$0.00 |
| | ONY GLO, INC | 2 | \$628,076.55 | 2.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$244,614.42 | 0.81% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | REGENCY MORTGAGE CORP | 1 | \$249,194.64 | 0.83% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$678,351.56 | 2.26% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 3 | \$906,566.23 | 3.02% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST CO | 2 | \$572,156.35 | 1.9% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$259,572.63 | 0.85% | 0 | \$0.00 |
| Total | | 99 | \$30,042,496.54 | 100% | 0 | \$0.00 |
| 3138Y4SU4 | CITIBANK,N.A | 12 | \$2,298,398.43 | 76.4% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$510,000.00 | 16.95% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$200,000.00 | 6.65% | 0 | \$0.00 |
| Total | | 15 | \$3,008,398.43 | 100% | 0 | \$0.00 |
| 3138Y4SV2 | AMERICAN INTERNET MORTGAGE, INC | 7 | \$2,248,698.39 | 22.12% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$557,000.00 | 5.48% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$417,000.00 | 4.1% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$363,000.00 | 3.57% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$312,490.08 | 3.07% | 0 | \$0.00 |
| | CITIBANK,N.A | 17 | \$4,195,702.08 | 41.27% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$199,649.39 | 1.96% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$215,000.00 | 2.11% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$368,160.00 | 3.62% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$176,000.00 | 1.73% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$294,315.43 | 2.89% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$470,350.00 | 4.63% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$350,000.00 | 3.45% | 0 | \$0.00 |
| Total | | 35 | \$10,167,365.37 | 100% | 0 | \$0.00 |
| 3138Y4SW0 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$288,200.00 | 1.3% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$553,871.94 | 2.51% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$322,500.00 | 1.46% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$535,210.36 | 2.42% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$235,000.00 | 1.06% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$514,000.00 | 2.33% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$416,000.00 | 1.88% | 0 | \$0.00 |
| | CITIBANK,N.A | 33 | \$8,944,644.77 | 40.48% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$390,000.00 | 1.76% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$185,725.99 | 0.84% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$358,000.00 | 1.62% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$205,796.37 | 0.93% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$488,961.97 | 2.21% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GMH MORTGAGE SERVICES LLC | 1 | \$152,000.00 | 0.69% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$171,000.00 | 0.77% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$280,000.00 | 1.27% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$189,726.24 | 0.86% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$450,000.00 | 2.04% | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$211,500.00 | 0.96% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$263,600.00 | 1.19% | 0 | \$0.00 |
| | JMAC LENDING, INC | 4 | \$1,279,150.00 | 5.79% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$657,700.00 | 2.98% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$489,261.98 | 2.21% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$416,343.73 | 1.88% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$618,250.00 | 2.8% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$559,759.02 | 2.53% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$248,000.00 | 1.12% | 0 | \$0.00 |
| | NFM, INC | 1 | \$212,500.00 | 0.96% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$694,250.00 | 3.14% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY | 1 | \$230,880.00 | 1.04% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$590,000.00 | 2.67% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$347,975.10 | 1.58% | 0 | \$0.00 |
| Total | | 78 | \$22,098,807.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4SX8 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,098,237.30 | 10.94% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$320,000.00 | 3.19% | 0 | \$0.00 |
| | CITIBANK,N.A | 16 | \$5,176,226.53 | 51.58% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$332,309.72 | 3.31% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$544,700.00 | 5.43% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$195,704.79 | 1.95% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$197,708.31 | 1.97% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$181,332.47 | 1.81% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$220,916.77 | 2.2% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$399,423.67 | 3.98% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$214,676.18 | 2.14% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$199,685.24 | 1.99% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$538,186.68 | 5.36% | 0 | \$0.00 |
| Total | | 31 | \$10,036,107.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4Z28 | PULTE MORTGAGE LLC | 32 | \$10,180,911.88 | 100% | 0 | \$0.00 |
| Total | | 32 | \$10,180,911.88 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138Y4Z36 | | PULTE MORTGAGE LLC | 53 | \$13,000,624.00 | 100% | 0 | \$0.00 |
| Total | | | 53 | \$13,000,624.00 | 100% | 0 | \$0.00 |
| 3138Y4ZQ5 | | PULTE MORTGAGE LLC | 56 | \$15,323,227.00 | 100% | 0 | \$0.00 |
| Total | | | 56 | \$15,323,227.00 | 100% | 0 | \$0.00 |
| 3138Y4ZR3 | | PULTE MORTGAGE LLC | 80 | \$20,064,756.64 | 100% | 0 | \$0.00 |
| Total | | | 80 | \$20,064,756.64 | 100% | 0 | \$0.00 |
| 3138Y4ZS1 | | PULTE MORTGAGE LLC | 23 | \$5,692,185.00 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$5,692,185.00 | 100% | 0 | \$0.00 |
| 3138Y4ZT9 | | PULTE MORTGAGE LLC | 26 | \$6,000,156.00 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$6,000,156.00 | 100% | 0 | \$0.00 |
| 3138Y4ZU6 | | PULTE MORTGAGE LLC | 28 | \$5,060,732.00 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$5,060,732.00 | 100% | 0 | \$0.00 |
| 3138Y4ZV4 | | PULTE MORTGAGE LLC | 33 | \$9,375,389.14 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$9,375,389.14 | 100% | 0 | \$0.00 |
| 3138Y4ZW2 | | PULTE MORTGAGE LLC | 19 | \$4,617,061.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,617,061.00 | 100% | 0 | \$0.00 |
| 3138Y4ZX0 | | PULTE MORTGAGE LLC | 58 | \$14,298,342.35 | 100% | 0 | \$0.00 |
| Total | | | 58 | \$14,298,342.35 | 100% | 0 | \$0.00 |
| 3138Y4ZY8 | | PULTE MORTGAGE LLC | 23 | \$5,275,386.00 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$5,275,386.00 | 100% | 0 | \$0.00 |
| 3138Y4ZZ5 | | PULTE MORTGAGE LLC | 22 | \$5,296,448.13 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,296,448.13 | 100% | 0 | \$0.00 |
| 3138Y52A3 | | GREEN TREE SERVICING LLC | 15 | \$2,063,171.93 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,063,171.93 | 100% | 0 | \$0.00 |
| 3138Y52B1 | | GREEN TREE SERVICING LLC | 8 | \$1,959,692.83 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,959,692.83 | 100% | 0 | \$0.00 |
| 3138Y52C9 | | GREEN TREE SERVICING LLC | 6 | \$1,957,217.66 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,957,217.66 | 100% | 0 | \$0.00 |
| 3138Y52D7 | | GREEN TREE SERVICING LLC | 10 | \$1,604,162.21 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,604,162.21 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| 3138Y52E5 | | GREEN TREE SERVICING LLC | 8 | \$1,744,870.54 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,744,870.54 | 100% | 0 | \$0.00 |
| 3138Y52G0 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$179,716.72 | 0.99% | 0 | \$0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$394,400.00 | 2.17% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | \$1,319,571.62 | 7.25% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC | 2 | \$379,000.00 | 2.08% | 0 | \$0.00 |
| | | ADVANCE MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.96% | 0 | \$0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$151,000.00 | 0.83% | 0 | \$0.00 |
| | | AMERICASH | 1 | \$254,000.00 | 1.39% | 0 | \$0.00 |
| | | APEX HOME LOANS, INC | 1 | \$266,000.00 | 1.46% | 0 | \$0.00 |
| | | ATLANTIC HOME LENDING, INC | 1 | \$397,000.00 | 2.18% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 1 | \$325,000.00 | 1.78% | 0 | \$0.00 |
| | | C & F MORTGAGE CORPORATION | 1 | \$384,000.00 | 2.11% | 0 | \$0.00 |
| | | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$265,000.00 | 1.46% | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$587,392.01 | 3.23% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$329,400.00 | 1.81% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$180,000.00 | 0.99% | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$141,500.00 | 0.78% | 0 | \$0.00 |
| | | DITECH MORTGAGE CORP | 1 | \$417,000.00 | 2.29% | 0 | \$0.00 |
| | | ESSEX BANK | 1 | \$269,950.00 | 1.48% | 0 | \$0.00 |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$186,193.44 | 1.02% | 0 | \$0.00 |
| | | FEDERATED LENDING CORPORATION | 1 | \$400,000.00 | 2.2% | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 |
| | | FIRST CENTURY BANK, N.A | 1 | \$417,000.00 | 2.29% | 0 | \$0.00 |
| | | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$237,750.00 | 1.31% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM | 2 | \$542,500.00 | 2.98% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 10 | \$1,507,957.01 | 8.28% | 0 | \$0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | \$240,000.00 | 1.32% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC | 2 | \$372,700.00 | 2.05% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 4 | \$864,800.00 | 4.75% | 0 | \$0.00 |
| | | HERITAGE OAKS BANK | 1 | \$273,000.00 | 1.5% | 0 | \$0.00 |
| | | INDEPENDENT MORTGAGE | 1 | \$351,200.00 | 1.93% | 0 | \$0.00 |
| | | INLAND BANK AND TRUST | 2 | \$677,400.00 | 3.72% | 0 | \$0.00 |
| | | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 2.13% | 0 | \$0.00 |
| | | LAND HOME FINANCIAL SERVICES, INC | 2 | \$553,750.00 | 3.04% | 0 | \$0.00 |

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| | LO INC., DBA RELIANCE MORTGAGE INC | 3 | \$774,500.00 | 4.25% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$410,000.00 | 2.25% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$386,250.00 | 2.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$280,000.00 | 1.54% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$315,400.00 | 1.73% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$94,713.39 | 0.52% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$417,000.00 | 2.29% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$234,000.00 | 1.29% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$569,430.00 | 3.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$300,000.00 | 1.65% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$214,032.08 | 1.18% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$391,500.00 | 2.15% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$296,000.00 | 1.59% | 0 | \$0.00 |
| Total | | 70 | \$18,210,006.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y52H8 | GREEN TREE SERVICING LLC | 4 | \$624,253.51 | 100% | 0 | \$0.00 |
| Total | | 4 | \$624,253.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y52J4 | GREEN TREE SERVICING LLC | 21 | \$2,089,768.22 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,089,768.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y52L9 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$203,000.00 | 8.4% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$231,100.28 | 9.56% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$227,692.88 | 9.42% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$183,247.19 | 7.58% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$372,534.00 | 15.42% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$280,500.00 | 11.61% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$234,000.00 | 9.68% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$270,000.00 | 11.17% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$414,440.99 | 17.16% | 0 | \$0.00 |
| Total | | 10 | \$2,416,515.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y52M7 | GREEN TREE SERVICING LLC | 14 | \$3,316,647.35 | 71.39% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$209,000.00 | 4.5% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$246,050.00 | 5.3% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$181,760.33 | 3.91% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT | 1 | \$194,700.00 | 4.19% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | CORPORATION | | | | | |
| | | THE FEDERAL SAVINGS BANK | 1 | \$150,711.27 | 3.24% | 0 | \$0.00 |
| | | THE MORTGAGE LINK, INC | 1 | \$347,000.00 | 7.47% | 0 | \$0.00 |
| Total | | | 20 | \$4,645,868.95 | 100% | 0 | \$0.00 |
| 3138Y52N5 | | BERKSHIRE BANK | 1 | \$261,000.00 | 5.31% | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$264,250.00 | 5.38% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE HOME LOANS | 1 | \$236,700.00 | 4.82% | 0 | \$0.00 |
| | | COMPASS MORTGAGE, INC | 1 | \$225,875.00 | 4.6% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 12 | \$2,804,904.01 | 57.1% | 0 | \$0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$250,000.00 | 5.09% | 0 | \$0.00 |
| | | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$394,750.00 | 8.04% | 0 | \$0.00 |
| | | NEWCASTLE HOME LOANS, LLC | 1 | \$227,713.14 | 4.64% | 0 | \$0.00 |
| | | RHMC FINANCIAL CORP | 1 | \$247,000.00 | 5.02% | 0 | \$0.00 |
| Total | | | 20 | \$4,912,192.15 | 100% | 0 | \$0.00 |
| 3138Y52P0 | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$348,000.00 | 2.67% | 0 | \$0.00 |
| | | BRIGHTEN LENDING | 1 | \$555,000.00 | 4.26% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$181,873.00 | 1.4% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$229,000.00 | 1.76% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$413,454.82 | 3.18% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 30 | \$7,504,989.17 | 57.66% | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$207,700.00 | 1.6% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$232,000.00 | 1.78% | 0 | \$0.00 |
| | | MIDTOWN BANK & TRUST COMPANY | 1 | \$337,000.00 | 2.59% | 0 | \$0.00 |
| | | MILLENNIUM BANK | 1 | \$246,000.00 | 1.89% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | \$302,200.00 | 2.32% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 2 | \$493,000.00 | 3.79% | 0 | \$0.00 |
| | | NETWORK FUNDING, LP | 1 | \$182,570.01 | 1.4% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$258,000.00 | 1.98% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$246,500.00 | 1.89% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$404,466.67 | 3.11% | 0 | \$0.00 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$198,000.00 | 1.52% | 0 | \$0.00 |
| | | SCENIC OAKS FUNDING | 1 | \$240,550.00 | 1.85% | 0 | \$0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$177,900.00 | 1.37% | 0 | \$0.00 |
| | | TRIUMPH COMMUNITY BANK, N.A | 1 | \$258,000.00 | 1.98% | 0 | \$0.00 |
| Total | | | 50 | \$13,016,203.67 | 100% | 0 | \$0.00 |
| 3138Y52Q8 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$194,000.00 | 2.85% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BRIGHTEN LENDING | 2 | \$604,700.00 | 8.87% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$258,416.93 | 3.79% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$346,500.00 | 5.08% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$211,400.00 | 3.1% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$190,000.00 | 2.79% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$417,000.00 | 6.12% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$241,550.00 | 3.54% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$207,726.09 | 3.05% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$205,108.00 | 3.01% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$563,800.00 | 8.27% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$257,600.00 | 3.78% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$293,040.00 | 4.3% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$375,000.00 | 5.5% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$422,211.33 | 6.19% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$567,900.00 | 8.33% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$189,900.00 | 2.79% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$266,000.00 | 3.9% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$239,691.07 | 3.52% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$314,400.00 | 4.61% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$220,500.00 | 3.23% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$231,708.11 | 3.38% | 0 | \$0.00 |
| Total | | 26 | \$6,818,151.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y52R6 | GREEN TREE SERVICING LLC | 5 | \$1,373,568.20 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,373,568.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y52S4 | GREEN TREE SERVICING LLC | 12 | \$2,842,102.35 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,842,102.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y55L6 | ACOPIA, LLC | 1 | \$190,400.00 | 3.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$101,572.67 | 1.92% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 16 | \$2,500,050.00 | 47.23% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$176,180.00 | 3.33% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$249,600.00 | 4.72% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$358,000.00 | 6.76% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$135,000.00 | 2.55% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$358,000.00 | 6.76% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$227,044.79 | 4.29% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$165,500.00 | 3.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$831,675.00 | 15.71% | 0 | \$0.00 |
| Total | | 31 | \$5,293,022.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y55M4 | CALIBER HOME LOANS, INC | 20 | \$5,395,839.00 | 96.65% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$187,000.00 | 3.35% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 21 | \$5,582,839.00 | 100% | 0 | \$0.00 |
| 3138Y55N2 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$272,000.00 | 5.82% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 11 | \$2,040,319.00 | 43.69% | 0 | \$0.00 | |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$412,500.00 | 8.83% | 0 | \$0.00 | |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$245,430.00 | 5.26% | 0 | \$0.00 | |
| | FINANCIAL FREEDOM MORTGAGE LLC | 2 | \$484,500.00 | 10.37% | 0 | \$0.00 | |
| | GENEVA FINANCIAL, LLC | 1 | \$107,250.00 | 2.3% | 0 | \$0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | \$166,250.00 | 3.56% | 0 | \$0.00 | |
| | NETWORK FUNDING, L.P | 1 | \$331,500.00 | 7.1% | 0 | \$0.00 | |
| | TRISTAR FINANCE INC | 1 | \$244,102.00 | 5.23% | 0 | \$0.00 | |
| | WALL FINANCIAL INC | 1 | \$366,095.65 | 7.84% | 0 | \$0.00 | |
| Total | | 21 | \$4,669,946.65 | 100% | 0 | \$0.00 | |
| 3138Y55P7 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$211,000.00 | 9.42% | 0 | \$0.00 | |
| | BRIGHTEN LENDING | 1 | \$193,000.00 | 8.61% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 3 | \$686,000.00 | 30.62% | 0 | \$0.00 | |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$108,750.00 | 4.85% | 0 | \$0.00 | |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$417,000.00 | 18.61% | 0 | \$0.00 | |
| | DHA FINANCIAL, INC | 1 | \$168,000.00 | 7.5% | 0 | \$0.00 | |
| | PMG CAPITAL, INC | 1 | \$252,500.00 | 11.27% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$204,200.00 | 9.12% | 0 | \$0.00 | |
| Total | | 11 | \$2,240,450.00 | 100% | 0 | \$0.00 | |
| 3138Y55Q5 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$229,400.00 | 4.75% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 9 | \$2,124,645.00 | 44.01% | 0 | \$0.00 | |
| | CENDERA FUNDING, INC | 1 | \$231,140.00 | 4.79% | 0 | \$0.00 | |
| | COBALT MORTGAGE INC | 2 | \$498,900.00 | 10.34% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC | 1 | \$198,750.00 | 4.12% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF TRENTON, THE | 3 | \$643,981.00 | 13.34% | 0 | \$0.00 | |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$320,000.00 | 6.63% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$117,000.00 | 2.42% | 0 | \$0.00 | |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$97,850.00 | 2.03% | 0 | \$0.00 | |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$242,594.00 | 5.03% | 0 | \$0.00 | |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP | 1 | \$122,992.01 | 2.54% | 0 | \$0.00 | |
| Total | | 22 | \$4,827,252.01 | 100% | 0 | \$0.00 | |
| 3138Y55R3 | CALIBER HOME LOANS, INC | 4 | \$339,840.00 | 22.59% | 0 | \$0.00 | |
| | CENDERA FUNDING, INC | 2 | \$246,463.74 | 16.38% | 0 | \$0.00 | |
| | COBALT MORTGAGE INC | 2 | \$259,150.00 | 17.23% | 0 | \$0.00 | |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$56,905.00 | 3.78% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 2 | \$201,305.00 | 13.38% | 0 | \$0.00 |
| | MORTGAGE DEPOT OF SOUTH FLORIDA LLC | 1 | \$86,450.00 | 5.75% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$112,695.31 | 7.49% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP, INC | 2 | \$201,601.00 | 13.4% | 0 | \$0.00 |
| Total | | 15 | \$1,504,410.05 | 100% | 0 | \$0.00 |
| 3138Y55S1 | ADK BANCORP INC | 1 | \$205,000.00 | 5.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$621,759.48 | 16.57% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 4 | \$958,000.00 | 25.53% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$235,979.01 | 6.29% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$212,000.00 | 5.65% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$349,000.00 | 9.3% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 2 | \$538,837.00 | 14.36% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$395,250.00 | 10.53% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$236,000.00 | 6.31% | 0 | \$0.00 |
| Total | | 15 | \$3,751,825.49 | 100% | 0 | \$0.00 |
| 3138Y55T9 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$78,750.00 | 3.19% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 24 | \$1,831,649.16 | 74.08% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 2 | \$176,450.00 | 7.14% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$65,373.00 | 2.64% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$86,400.00 | 3.49% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$65,920.70 | 2.67% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$96,750.00 | 3.91% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$71,200.00 | 2.88% | 0 | \$0.00 |
| Total | | 32 | \$2,472,492.86 | 100% | 0 | \$0.00 |
| 3138Y55U6 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$117,000.00 | 3.76% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 17 | \$2,201,270.00 | 70.8% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$127,946.08 | 4.12% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$118,930.00 | 3.83% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$147,250.00 | 4.74% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$146,500.00 | 4.71% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$130,326.00 | 4.19% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP, CORP | 1 | \$120,000.00 | 3.85% | 0 | \$0.00 |
| Total | | 24 | \$3,109,222.08 | 100% | 0 | \$0.00 |
| 3138Y55V4 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$331,500.00 | 5.17% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES INC | 1 | \$625,000.00 | 9.75% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | C2 FINANCIAL CORPORATION | 1 | \$400,000.00 | 6.24% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 8 | \$1,918,797.19 | 29.92% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$354,750.00 | 5.53% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$209,482.53 | 3.27% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$342,000.00 | 5.33% | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$263,682.20 | 4.11% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$395,523.31 | 6.17% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$190,035.00 | 2.96% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$326,607.09 | 5.09% | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$214,741.67 | 3.35% | 0 | \$0.00 |
| | VP PARTNERS, INC | 1 | \$360,525.00 | 5.62% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 2 | \$480,335.45 | 7.49% | 0 | \$0.00 |
| Total | | 22 | \$6,412,979.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y55W2 | CALIBER HOME LOANS, INC | 26 | \$1,626,060.00 | 76.55% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$70,554.83 | 3.32% | 0 | \$0.00 |
| | COMMUNITY BANK OF FLORIDA, INC | 1 | \$66,500.00 | 3.13% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$79,894.65 | 3.76% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$70,000.00 | 3.3% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$80,000.00 | 3.77% | 0 | \$0.00 |
| | OMT MORTGAGE, LLC | 1 | \$71,100.00 | 3.35% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$60,000.00 | 2.82% | 0 | \$0.00 |
| Total | | 33 | \$2,124,109.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y55X0 | CALIBER HOME LOANS, INC | 47 | \$4,596,912.89 | 79.14% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 2 | \$193,000.00 | 3.32% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$105,600.00 | 1.82% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$109,800.00 | 1.89% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 2 | \$188,500.00 | 3.25% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$101,900.00 | 1.75% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$206,500.00 | 3.56% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP | 2 | \$198,900.00 | 3.42% | 0 | \$0.00 |
| | WINTEX GROUP LLC | 1 | \$107,250.00 | 1.85% | 0 | \$0.00 |
| Total | | 59 | \$5,808,362.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y55Y8 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$119,700.00 | 2.9% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 28 | \$3,301,895.00 | 79.95% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 2 | \$234,250.00 | 5.67% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$124,200.00 | 3.01% | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP, INC | 1 | \$120,175.00 | 2.91% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC | 1 | \$117,000.00 | 2.83% | 0 | \$0.00 |
| | WINTEX GROUP LLC | 1 | \$112,500.00 | 2.73% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|------------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 35 | \$4,129,720.00 | 100% | 0 | \$0.00 |
| 3138Y56A9 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$134,900.00 | 0.29% | 0 | \$0.00 | |
| | AFFINITY LENDING SOLUTIONS, LLC | 4 | \$680,600.00 | 1.45% | 0 | \$0.00 | |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 2 | \$453,821.29 | 0.97% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 108 | \$24,185,014.00 | 51.45% | 0 | \$0.00 | |
| | COBALT MORTGAGE INC | 43 | \$12,730,195.78 | 27.08% | 0 | \$0.00 | |
| | DATA MORTGAGE, INC | 4 | \$1,352,500.00 | 2.88% | 0 | \$0.00 | |
| | DHA FINANCIAL, INC | 1 | \$393,750.00 | 0.84% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC | 1 | \$394,500.00 | 0.84% | 0 | \$0.00 | |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$165,200.00 | 0.35% | 0 | \$0.00 | |
| | FAIRWAY FUNDING GROUP, INC | 2 | \$566,997.00 | 1.21% | 0 | \$0.00 | |
| | FIDELITY BANK | 1 | \$287,600.00 | 0.61% | 0 | \$0.00 | |
| | FIRST ORIGIN MORTGAGE LENDERS INC | 1 | \$167,200.00 | 0.36% | 0 | \$0.00 | |
| | FIRSTAR BANK, N.A | 1 | \$348,060.90 | 0.74% | 0 | \$0.00 | |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$365,750.00 | 0.78% | 0 | \$0.00 | |
| | FRANKLIN ADVANTAGE, INC | 1 | \$500,000.00 | 1.06% | 0 | \$0.00 | |
| | HOME BUYER'S RESOURCE GROUP, LLC | 1 | \$223,250.00 | 0.47% | 0 | \$0.00 | |
| | INSIGNIA BANK | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | |
| | JET DIRECT FUNDING CORP | 1 | \$213,435.33 | 0.45% | 0 | \$0.00 | |
| | MDC FINANCIAL SERVICE GROUP INC | 1 | \$320,250.00 | 0.68% | 0 | \$0.00 | |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$171,000.00 | 0.36% | 0 | \$0.00 | |
| | NP, INC | 2 | \$530,337.00 | 1.13% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$548,400.00 | 1.17% | 0 | \$0.00 | |
| | PMG CAPITAL, INC | 2 | \$540,000.00 | 1.15% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$141,550.00 | 0.3% | 0 | \$0.00 | |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$148,304.45 | 0.32% | 0 | \$0.00 | |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$172,900.00 | 0.37% | 0 | \$0.00 | |
| | UNITED FIDELITY FUNDING CORP. DBA BUFF CORP | 3 | \$781,500.00 | 1.66% | 0 | \$0.00 | |
| | WALL FINANCIAL INC | 1 | \$211,000.00 | 0.45% | 0 | \$0.00 | |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | |
| Total | | 190 | \$47,006,015.75 | 100% | 0 | \$0.00 | |
| 3138Y5B54 | AMERISAVE MORTGAGE CORPORATION | 1 | \$90,859.63 | 1.54% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$95,790.80 | 1.62% | 0 | \$0.00 | |
| | AVEX FUNDING CORPORATION | 2 | \$202,282.27 | 3.42% | 0 | \$0.00 | |
| | CAPSTONE LENDING CORP | 1 | \$98,866.65 | 1.67% | 0 | \$0.00 | |
| | | 1 | \$99,465.83 | 1.68% | 0 | \$0.00 | |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CHERRY CREEK MORTGAGE COMPANY, INC | | | | | |
| | CITIBANK,N.A | 48 | \$4,645,508.49 | 78.65% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$99,730.09 | 1.69% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$96,650.06 | 1.64% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$93,374.06 | 1.58% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$197,936.03 | 3.35% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$185,981.90 | 3.16% | 0 | \$0.00 |
| Total | | 61 | \$5,906,445.81 | 100% | 0 | \$0.00 |
| 3138Y5B62 | CITIBANK,N.A | 13 | \$1,538,894.01 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,538,894.01 | 100% | 0 | \$0.00 |
| 3138Y5B70 | CITIBANK,N.A | 19 | \$2,630,489.95 | 86.15% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$144,314.00 | 4.73% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$137,704.51 | 4.51% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$140,822.60 | 4.61% | 0 | \$0.00 |
| Total | | 22 | \$3,053,331.06 | 100% | 0 | \$0.00 |
| 3138Y5B88 | AVEX FUNDING CORPORATION | 1 | \$161,796.18 | 6.34% | 0 | \$0.00 |
| | CITIBANK,N.A | 14 | \$2,235,557.32 | 87.64% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$153,353.41 | 6.02% | 0 | \$0.00 |
| Total | | 16 | \$2,550,706.91 | 100% | 0 | \$0.00 |
| 3138Y5B96 | CITIBANK,N.A | 6 | \$1,168,702.51 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,168,702.51 | 100% | 0 | \$0.00 |
| 3138Y5BQ8 | EUDRUP, INC (ND-CORR) | 1 | \$155,000.00 | 2.22% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$230,000.00 | 3.29% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 19 | \$6,093,950.00 | 87.18% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP (ND-CORR) | 1 | \$511,121.39 | 7.31% | 0 | \$0.00 |
| Total | | 22 | \$6,990,071.39 | 100% | 0 | \$0.00 |
| 3138Y5CA2 | CITIBANK,N.A | 6 | \$1,138,447.79 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,138,447.79 | 100% | 0 | \$0.00 |
| 3138Y5CB0 | CITIBANK,N.A | 7 | \$1,664,216.89 | 58.98% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$301,000.00 | 10.67% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$643,156.05 | 22.79% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$213,481.07 | 7.56% | 0 | \$0.00 |
| Total | | 11 | \$2,821,854.01 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y5CC8 | CITIBANK,N.A | 12 | \$897,048.90 | 72.31% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$87,783.16 | 7.08% | 0 | \$0.00 |
| | NFM, INC | 1 | \$131,703.52 | 10.62% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$123,943.83 | 9.99% | 0 | \$0.00 |
| Total | | 15 | \$1,240,479.41 | 100% | 0 | \$0.00 |
| 3138Y5CD6 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$190,667.12 | 8.31% | 0 | \$0.00 |
| | CITIBANK,N.A | 7 | \$2,102,449.00 | 91.69% | 0 | \$0.00 |
| Total | | 8 | \$2,293,116.12 | 100% | 0 | \$0.00 |
| 3138Y5CE4 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$331,582.30 | 0.9% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 5 | \$1,200,459.88 | 3.25% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$300,000.00 | 0.81% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,557,504.01 | 4.21% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$547,237.16 | 1.48% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$203,993.03 | 0.55% | 0 | \$0.00 |
| | CITIBANK,N.A | 56 | \$13,757,795.71 | 37.2% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$293,258.76 | 0.79% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$386,046.36 | 1.04% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$328,905.08 | 0.89% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$665,908.27 | 1.8% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$200,754.09 | 0.54% | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$286,039.67 | 0.77% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$659,188.48 | 1.78% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 2 | \$507,466.97 | 1.37% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$998,463.23 | 2.7% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$299,622.56 | 0.81% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$199,421.19 | 0.54% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$811,757.78 | 2.19% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$431,456.48 | 1.17% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 3 | \$941,041.62 | 2.54% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$407,986.05 | 1.1% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 4 | \$840,471.58 | 2.27% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$398,498.00 | 1.08% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 4 | \$1,518,282.53 | 4.1% | 0 | \$0.00 |
| | NFM, INC | 2 | \$1,009,667.62 | 2.73% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 2 | \$382,863.12 | 1.04% | 0 | \$0.00 |
| | ONY GLO, INC | 2 | \$528,449.18 | 1.43% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$184,572.77 | 0.5% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$4,186,646.14 | 11.32% | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$343,152.32 | 0.93% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$210,941.93 | 0.57% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$402,000.00 | 1.09% | 0 | \$0.00 |
| | SENTE MORTGAGE CORPORATION | 1 | \$189,366.87 | 0.51% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$127,759.05 | 0.35% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$246,846.93 | 0.67% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 2 | \$458,858.42 | 1.24% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 2 | \$427,960.89 | 1.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$214,457.93 | 0.58% | 0 | \$0.00 |
| Total | | 135 | \$36,986,683.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5CF1 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$285,446.40 | 19.6% | 0 | \$0.00 |
| | CITIBANK,N.A | 12 | \$894,265.87 | 61.4% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$97,805.47 | 6.71% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 2 | \$179,056.29 | 12.29% | 0 | \$0.00 |
| Total | | 18 | \$1,456,574.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5CG9 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$108,000.00 | 10.02% | 0 | \$0.00 |
| | CITIBANK,N.A | 8 | \$969,897.20 | 89.98% | 0 | \$0.00 |
| Total | | 9 | \$1,077,897.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5CH7 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$553,711.24 | 3.18% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$276,000.00 | 1.59% | 0 | \$0.00 |
| | CITIBANK,N.A | 25 | \$6,642,919.45 | 38.19% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$416,325.54 | 2.39% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$506,200.00 | 2.91% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$520,744.01 | 2.99% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$378,800.00 | 2.18% | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$298,400.00 | 1.72% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$848,149.61 | 4.88% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,032,157.54 | 5.93% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 2 | \$533,649.57 | 3.07% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$202,559.01 | 1.16% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$356,250.00 | 2.05% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$280,000.00 | 1.61% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$699,496.74 | 4.02% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NETWORK FUNDING, L.P | 1 | \$201,600.00 | 1.16% | 0 | \$0.00 |
| | ONY GLO, INC | 5 | \$1,279,785.90 | 7.36% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$435,701.14 | 2.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$272,000.00 | 1.56% | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$265,672.94 | 1.53% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$394,514.32 | 2.27% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$545,403.98 | 3.14% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$270,000.00 | 1.55% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$183,768.50 | 1.06% | 0 | \$0.00 |
| Total | | 62 | \$17,393,809.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5CK0 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$386,533.07 | 3.65% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$487,000.00 | 4.59% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$350,000.00 | 3.3% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 2 | \$547,100.00 | 5.16% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$330,000.00 | 3.11% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$218,500.00 | 2.06% | 0 | \$0.00 |
| | CITIBANK,N.A | 16 | \$4,530,593.45 | 42.73% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$178,000.00 | 1.68% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$221,982.95 | 2.09% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$450,000.00 | 4.24% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$199,748.38 | 1.88% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$199,920.00 | 1.89% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$330,000.00 | 3.11% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$228,000.00 | 2.15% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$864,187.30 | 8.15% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$560,400.00 | 5.28% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$263,000.00 | 2.48% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$258,888.56 | 2.45% | 0 | \$0.00 |
| Total | | 37 | \$10,603,853.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5CL8 | CITIBANK,N.A | 21 | \$4,626,764.39 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,626,764.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5CM6 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$899,142.29 | 5.22% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$106,500.00 | 0.62% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$959,000.00 | 5.57% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 2 | \$245,766.04 | 1.43% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$191,250.00 | 1.11% | 0 | \$0.00 |
| | CITIBANK,N.A | 50 | \$11,621,668.88 | 67.53% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CLM MORTGAGE, LLC | 1 | \$104,091.92 | 0.6% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$176,950.00 | 1.03% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$400,000.00 | 2.32% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 4 | \$964,100.00 | 5.6% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$447,153.54 | 2.6% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$513,700.00 | 2.99% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$579,500.00 | 3.38% | 0 | \$0.00 |
| Total | | 73 | \$17,208,822.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5CN4 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$230,750.00 | 7.59% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$215,000.00 | 7.07% | 0 | \$0.00 |
| | CITIBANK,N.A | 8 | \$1,732,625.00 | 56.99% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$322,750.00 | 10.62% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$134,000.00 | 4.41% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$405,000.00 | 13.32% | 0 | \$0.00 |
| Total | | 14 | \$3,040,125.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5FU5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 38 | \$11,171,634.89 | 100% | 0 | \$0.00 |
| Total | | 38 | \$11,171,634.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5FV3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$6,130,574.77 | 100% | 0 | \$0.00 |
| Total | | 20 | \$6,130,574.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5FW1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,368,189.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,368,189.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5FX9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$7,110,255.01 | 100% | 0 | \$0.00 |
| Total | | 27 | \$7,110,255.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5FY7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,109,319.15 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,109,319.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5FZ4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,606,332.27 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,606,332.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5G59 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$356,003.63 | 8.25% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$238,508.37 | 5.53% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$270,502.74 | 6.27% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$141,294.41 | 3.27% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 6 | \$838,310.24 | 19.42% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$503,558.47 | 11.67% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$130,796.26 | 3.03% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$165,954.40 | 3.84% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$164,986.72 | 3.82% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$754,890.82 | 17.49% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$128,616.62 | 2.98% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$622,945.46 | 14.43% | 0 | \$0.00 |
| Total | | 28 | \$4,316,368.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5G67 | AMERICAN NATIONAL BANK | 1 | \$125,674.20 | 26.21% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$109,124.69 | 22.76% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$71,526.04 | 14.92% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$173,130.72 | 36.11% | 0 | \$0.00 |
| Total | | 4 | \$479,455.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5G75 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$137,039.20 | 13.44% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$299,803.94 | 29.41% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$163,643.19 | 16.05% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$189,596.20 | 18.6% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$229,373.64 | 22.5% | 0 | \$0.00 |
| Total | | 6 | \$1,019,456.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5KC9 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 42 | \$3,689,047.65 | 100% | 0 | \$0.00 |
| Total | | 42 | \$3,689,047.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5KP0 | AURORA FINANCIAL GROUP INC | 1 | \$166,981.41 | 2.33% | 0 | \$0.00 |
| | BOULEVARD MTGE CO OF PA (BMC) | 2 | \$354,050.00 | 4.94% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$217,975.41 | 3.04% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 2 | \$339,500.00 | 4.73% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$161,500.00 | 2.25% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 4 | \$739,387.83 | 10.31% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$166,693.26 | 2.32% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$154,618.04 | 2.16% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$382,429.97 | 5.33% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 5 | \$943,511.58 | 13.15% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$184,073.39 | 2.57% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$234,681.04 | 3.27% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$363,750.00 | 5.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$322,017.57 | 4.49% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$183,104.58 | 2.55% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 4 | \$782,496.20 | 10.91% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 3 | \$626,777.01 | 8.74% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$650,162.09 | 9.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$199,280.70 | 2.78% | 0 | \$0.00 |
| Total | | 37 | \$7,172,990.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5KQ8 | ACNB BANK | 1 | \$86,547.08 | 6.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$96,680.73 | 6.8% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$83,400.00 | 5.87% | 0 | \$0.00 |
| | FIRSTRUST BANK | 1 | \$86,030.09 | 6.05% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$100,700.00 | 7.08% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$93,934.36 | 6.61% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 3 | \$226,450.00 | 15.93% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$96,880.72 | 6.81% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$106,600.00 | 7.5% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$94,575.00 | 6.65% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$82,500.00 | 5.8% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$92,036.69 | 6.47% | 0 | \$0.00 |
| | RELIANCE SAVINGS BANK | 1 | \$88,065.79 | 6.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$87,300.00 | 6.15% | 0 | \$0.00 |
| Total | | 16 | \$1,421,700.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5KR6 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,853.00 | 5.66% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$134,634.26 | 5.82% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$117,901.72 | 5.1% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 2 | \$256,000.92 | 11.07% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$145,316.94 | 6.28% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$130,788.98 | 5.66% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$137,700.00 | 5.95% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$124,100.00 | 5.37% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$135,633.03 | 5.86% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$115,686.93 | 5% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | RELIANCE SAVINGS BANK | 1 | \$136,525.84 | 5.9% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$135,800.00 | 5.87% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$367,632.53 | 15.9% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$128,250.00 | 5.55% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$115,912.77 | 5.01% | 0 | \$0.00 |
| Total | | 18 | \$2,312,736.92 | 100% | 0 | \$0.00 |
| 3138Y5KS4 | AURORA FINANCIAL GROUP INC | 1 | \$323,000.00 | 5.09% | 0 | \$0.00 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$189,901.93 | 2.99% | 0 | \$0.00 |
| | BUCKS COUNTY BANK | 1 | \$193,622.02 | 3.05% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$150,742.38 | 2.38% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$191,819.24 | 3.02% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$169,449.16 | 2.67% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$406,984.12 | 6.42% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$329,628.62 | 5.2% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 2 | \$322,250.00 | 5.08% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$171,100.00 | 2.7% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$152,899.37 | 2.41% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$174,390.21 | 2.75% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$219,897.48 | 3.47% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$503,799.00 | 7.94% | 0 | \$0.00 |
| | POLONIA BANK | 2 | \$339,061.01 | 5.35% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$168,577.20 | 2.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$177,344.28 | 2.8% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$157,140.00 | 2.48% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$399,543.00 | 6.3% | 0 | \$0.00 |
| | S AND T BANK | 1 | \$163,962.75 | 2.59% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$159,857.69 | 2.52% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$366,660.00 | 5.78% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 2 | \$415,324.69 | 6.55% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$170,720.00 | 2.69% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$174,375.25 | 2.75% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$150,169.35 | 2.36% | 0 | \$0.00 |
| Total | | 34 | \$6,342,218.75 | 100% | 0 | \$0.00 |
| 3138Y5KT2 | FIRST AMERICAN MORTGAGE LLC | 1 | \$32,942.17 | 2.35% | 0 | \$0.00 |
| | FIRST NIAGARA BANK | 1 | \$53,207.40 | 3.8% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$72,750.00 | 5.19% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$82,260.45 | 5.87% | 0 | \$0.00 |

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| | GUARANTEED RATE INC | 1 | \$78,826.63 | 5.62% | 0 | \$0.00 |
| | HONSDALE NATIONAL BANK | 1 | \$45,495.27 | 3.25% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 4 | \$277,252.73 | 19.78% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 4 | \$258,206.00 | 18.42% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$87,693.28 | 6.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$166,647.43 | 11.89% | 0 | \$0.00 |
| | S AND T BANK | 1 | \$80,416.26 | 5.74% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$165,757.61 | 11.83% | 0 | \$0.00 |
| Total | | 21 | \$1,401,455.23 | 100% | 0 | \$0.00 |
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| 3138Y5KU9 | ALLEGHENY MORTGAGE CORP | 1 | \$93,120.00 | 5.93% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$105,460.94 | 6.71% | 0 | \$0.00 |
| | DOLLAR BANK | 1 | \$104,935.39 | 6.68% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$87,199.87 | 5.55% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$99,635.59 | 6.34% | 0 | \$0.00 |
| | HONSDALE NATIONAL BANK | 1 | \$89,100.00 | 5.67% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 3 | \$279,677.20 | 17.81% | 0 | \$0.00 |
| | KISH BANK | 1 | \$99,910.00 | 6.36% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$106,580.44 | 6.79% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$99,910.00 | 6.36% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$92,031.38 | 5.86% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$204,136.00 | 13% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$108,836.01 | 6.94% | 0 | \$0.00 |
| Total | | 16 | \$1,570,532.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5KV7 | ACNB BANK | 1 | \$141,821.34 | 3.23% | 0 | \$0.00 |
| | BOULEVARD MTGE CO OF PA (BMC) | 2 | \$267,436.66 | 6.1% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$115,277.99 | 2.63% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$139,512.17 | 3.18% | 0 | \$0.00 |
| | DOLLAR BANK | 1 | \$120,273.05 | 2.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$137,643.00 | 3.14% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$128,500.00 | 2.93% | 0 | \$0.00 |
| | FULTON BANK | 2 | \$261,587.26 | 5.96% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 2 | \$270,314.45 | 6.16% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$143,490.65 | 3.27% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$269,305.87 | 6.14% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$115,320.00 | 2.63% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$367,416.93 | 8.38% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$147,230.93 | 3.36% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | OAK MORTGAGE COMPANY LLC | 1 | \$145,326.10 | 3.31% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$228,460.00 | 5.21% | 0 | \$0.00 |
| | POLONIA BANK | 3 | \$383,138.82 | 8.74% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 3 | \$392,112.70 | 8.94% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$242,931.28 | 5.54% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$140,384.12 | 3.2% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$114,969.60 | 2.62% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$113,490.00 | 2.59% | 0 | \$0.00 |
| Total | | 34 | \$4,385,942.92 | 100% | 0 | \$0.00 |
| 3138Y5LA2 | COMPASS BANK | 12 | \$1,948,314.78 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,948,314.78 | 100% | 0 | \$0.00 |
| 3138Y5LB0 | COMPASS BANK | 19 | \$3,099,781.65 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,099,781.65 | 100% | 0 | \$0.00 |
| 3138Y5LC8 | COMPASS BANK | 18 | \$1,202,547.28 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,202,547.28 | 100% | 0 | \$0.00 |
| 3138Y5LD6 | COMPASS BANK | 17 | \$1,829,417.78 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,829,417.78 | 100% | 0 | \$0.00 |
| 3138Y5LE4 | COMPASS BANK | 19 | \$1,971,424.65 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,971,424.65 | 100% | 0 | \$0.00 |
| 3138Y5P91 | PEOPLE'S UNITED BANK | 2 | \$372,272.95 | 26.72% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$206,447.19 | 14.82% | 0 | \$0.00 |
| | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$107,659.56 | 7.73% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$706,987.12 | 50.73% | 0 | \$0.00 |
| Total | | 7 | \$1,393,366.82 | 100% | 0 | \$0.00 |
| 3138Y5QA7 | LIBERTY BANK | 1 | \$186,014.41 | 18.1% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$261,189.04 | 25.41% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 2 | \$177,908.54 | 17.31% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$402,690.81 | 39.18% | 0 | \$0.00 |
| Total | | 6 | \$1,027,802.80 | 100% | 0 | \$0.00 |
| 3138Y5QB5 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 8 | \$2,028,490.18 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,028,490.18 | 100% | 0 | \$0.00 |
| 3138Y5QC3 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 10 | \$1,589,937.63 | 100% | 0 | \$0.00 |

| Total | | | 10 | \$1,589,937.63 | 100% | 0 | \$0.00 |
|--------------|--|---|----------------|-----------------------|-------------|----------|---------------|
| 3138Y5R24 | ACADEMY MORTGAGE CORPORATION | 1 | \$314,000.00 | 2.17% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$235,500.00 | 1.63% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,721,200.00 | 11.9% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,070,504.03 | 7.4% | 0 | \$0.00 | |
| | BELL STATE BANK AND TRUST, A CORPORATION | 2 | \$535,920.00 | 3.71% | 0 | \$0.00 | |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 2.85% | 0 | \$0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$170,484.79 | 1.18% | 0 | \$0.00 | |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$170,674.54 | 1.18% | 0 | \$0.00 | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$173,136.14 | 1.2% | 0 | \$0.00 | |
| | ECOM MORTGAGE INC | 1 | \$405,000.00 | 2.8% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$170,000.00 | 1.18% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,655.00 | 2.13% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$463,860.04 | 3.21% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$262,138.35 | 1.81% | 0 | \$0.00 | |
| | INLANTA MORTGAGE INC | 1 | \$366,954.00 | 2.54% | 0 | \$0.00 | |
| | LYNX MORTGAGE BANK LLC | 1 | \$332,000.00 | 2.3% | 0 | \$0.00 | |
| | M AND T BANK | 1 | \$330,100.00 | 2.28% | 0 | \$0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 1.07% | 0 | \$0.00 | |
| | MAVERICK FUNDING CORP | 1 | \$154,400.00 | 1.07% | 0 | \$0.00 | |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$189,200.00 | 1.31% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 2.32% | 0 | \$0.00 | |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$280,000.00 | 1.94% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$166,170.74 | 1.15% | 0 | \$0.00 | |
| | POTOMAC MORTGAGE INC DBA MVB MORTGAGE | 1 | \$360,000.00 | 2.49% | 0 | \$0.00 | |
| | | 6 | \$1,522,905.10 | 10.53% | 0 | \$0.00 | |

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| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$784,575.00 | 5.43% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$409,435.13 | 2.83% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$353,977.00 | 2.45% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$203,712.56 | 1.41% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 2.37% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$179,662.13 | 1.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$199,718.20 | 1.38% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$190,000.00 | 1.31% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$966,286.59 | 6.68% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$227,000.00 | 1.55% | 0 | \$0.00 |
| Total | | 49 | \$14,462,169.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5R32 | ACOPIA LLC A CORPORATION | 1 | \$158,000.00 | 2.83% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$242,694.28 | 4.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$254,500.00 | 4.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC ,A CALIFORNIA CORPORATION | 1 | \$541,600.00 | 9.7% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$161,405.00 | 2.89% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$357,000.00 | 6.39% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 3.91% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$293,075.00 | 5.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$295,259.00 | 5.29% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$417,000.00 | 7.47% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$159,920.00 | 2.86% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$285,000.00 | 5.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 4.62% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$186,753.75 | 3.34% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$284,050.00 | 5.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$720,871.39 | 12.91% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$285,000.00 | 5.1% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$195,500.00 | 3.5% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$271,657.79 | 4.85% | 0 | \$0.00 |
| Total | | 21 | \$5,585,786.21 | 100% | 0 | \$0.00 |
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| 3138Y5R40 | ATLANTIC COAST MORTGAGE LLC | 1 | \$275,652.75 | 4.65% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 5.33% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$243,443.32 | 4.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$188,000.00 | 3.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,900.00 | 3.05% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$411,219.98 | 6.93% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$160,000.00 | 2.7% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$296,875.00 | 5.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$351,557.13 | 5.93% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$198,494.17 | 3.35% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$279,639.58 | 4.72% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$324,481.78 | 5.47% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$175,920.00 | 2.97% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$381,000.00 | 6.42% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$213,718.19 | 3.6% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 3.64% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$352,500.00 | 5.94% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$280,000.00 | 4.72% | 0 | \$0.00 |

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| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$587,277.01 | 9.9% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$161,500.00 | 2.72% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$336,000.00 | 5.67% | 0 | \$0.00 |
| Total | | 21 | \$5,930,178.91 | 100% | 0 | \$0.00 |
| 3138Y5R57 | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 3.38% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$346,900.00 | 3.49% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$341,905.00 | 3.44% | 0 | \$0.00 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$341,600.00 | 3.43% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$505,333.67 | 5.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE GROUP, INC., AN ARIZONA CORPORATION | 1 | \$251,460.00 | 2.53% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,400.00 | 1.71% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$368,000.00 | 3.7% | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.19% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$190,000.00 | 1.91% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$198,750.00 | 2% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$243,750.00 | 2.45% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$361,250.00 | 3.63% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$302,019.54 | 3.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$267,950.00 | 2.69% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 1.72% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$247,100.00 | 2.48% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$198,800.00 | 2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA | 4 | \$966,640.00 | 9.72% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$976,287.41 | 9.82% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$191,900.00 | 1.93% | 0 | \$0.00 |
| | PRM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$480,380.84 | 4.83% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$273,147.94 | 2.75% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$313,509.00 | 3.15% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$308,750.00 | 3.1% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC | 1 | \$416,475.36 | 4.19% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$161,405.00 | 1.62% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 1.83% | 0 | \$0.00 |
| Total | | 35 | \$9,944,713.76 | 100% | 0 | \$0.00 |
| 3138Y5R65 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$417,000.00 | 3.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$202,000.00 | 1.64% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$341,600.00 | 2.77% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.38% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$221,350.00 | 1.8% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$340,000.00 | 2.76% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$209,311.22 | 1.7% | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$267,000.00 | 2.17% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$240,000.00 | 1.95% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, L.L.C | 1 | \$214,703.79 | 1.74% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.38% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$625,500.00 | 5.08% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$162,500.00 | 1.32% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$163,400.00 | 1.33% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$599,920.00 | 4.87% | 0 | \$0.00 |
| | MK LENDING CORP., A CORPORATION | 1 | \$396,500.00 | 3.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$517,250.00 | 4.2% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$248,000.00 | 2.01% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$309,750.00 | 2.51% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$1,869,731.16 | 15.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$229,500.00 | 1.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$232,750.00 | 1.89% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$376,000.00 | 3.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$188,000.00 | 1.53% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$371,300.00 | 3.01% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$532,215.74 | 4.32% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$288,276.29 | 2.34% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE LLC | 1 | \$288,552.86 | 2.34% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$294,400.00 | 2.39% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$417,000.00 | 3.38% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$546,240.00 | 4.43% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$376,380.00 | 3.07% | 0 | \$0.00 |
| Total | | 41 | \$12,320,131.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5R73 | ACOPIA LLC, A CORPORATION | 1 | \$320,000.00 | 5.67% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$489,579.79 | 8.67% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | 1 | \$164,777.74 | 2.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$352,885.00 | 6.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION | 1 | \$292,196.87 | 5.18% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 7.39% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$271,625.25 | 4.81% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A | 1 | \$559,200.00 | 9.91% | 0 | \$0.00 |

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| | VIRGINIA CORPORATION | | | | | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$187,740.98 | 3.33% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$209,400.00 | 3.71% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE ,INC | 1 | \$313,425.00 | 5.55% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$643,173.00 | 11.39% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION | 1 | \$236,250.00 | 4.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$200,712.00 | 3.56% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$288,904.00 | 5.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$274,000.00 | 4.85% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$265,000.00 | 4.69% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$159,600.00 | 2.82% | 0 | \$0.00 |
| Total | | 21 | \$5,645,469.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5R81 | ECOM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 6.1% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$295,627.59 | 5.93% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$409,301.00 | 8.22% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP, USA, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$191,250.00 | 3.84% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$814,250.00 | 16.35% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$415,000.00 | 8.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 4.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$822,705.82 | 16.52% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$360,000.00 | 7.23% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$494,272.94 | 9.92% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$190,000.00 | 3.81% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$269,100.00 | 5.4% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$206,000.00 | 4.13% | 0 | \$0.00 |
| Total | | 15 | \$4,981,507.35 | 100% | 0 | \$0.00 |
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| 3138Y5R99 | | 1 | \$311,116.99 | 6% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL INC A CORPORATION | | | | | |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$514,122.08 | 9.91% | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 7.9% | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$296,250.00 | 5.71% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 3 | \$769,557.13 | 14.84% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$403,242.03 | 7.77% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$319,098.03 | 6.15% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$231,800.00 | 4.47% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION | 1 | \$351,050.00 | 6.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$334,453.68 | 6.45% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CPRPORATION | 1 | \$221,000.00 | 4.26% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$245,911.00 | 4.74% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$308,000.00 | 5.94% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$273,600.00 | 5.28% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$197,500.00 | 3.81% | 0 | \$0.00 |
| Total | | 17 | \$5,186,700.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5RV0 | AMERICAN EQUITY MORTGAGE INC | 1 | \$172,000.00 | 3.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$181,771.02 | 3.42% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$219,517.07 | 4.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$164,987.35 | 3.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$192,000.00 | 3.62% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 2.86% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$201,496.17 | 3.79% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$239,000.00 | 4.5% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$525,737.72 | 9.9% | 0 | \$0.00 |

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| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$230,350.00 | 4.34% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$330,000.00 | 6.21% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 6.35% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$290,134.51 | 5.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$181,765.73 | 3.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIS CORPORATION | 1 | \$156,294.59 | 2.94% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$179,673.66 | 3.38% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$300,000.00 | 5.65% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.85% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$183,768.50 | 3.46% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$405,077.90 | 7.63% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$250,400.00 | 4.74% | 0 | \$0.00 |
| Total | | 21 | \$5,309,974.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5RW8 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$566,418.55 | 9.93% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$417,000.00 | 7.31% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$226,000.00 | 3.96% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES ,A CALIFORNIA CORPORATION | 1 | \$254,000.00 | 4.45% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$174,747.85 | 3.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$427,650.00 | 7.5% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION | 1 | \$417,000.00 | 7.31% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$172,023.84 | 3.02% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$151,000.00 | 2.65% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$225,625.00 | 3.96% | 0 | \$0.00 |
| | | 1 | \$238,000.00 | 4.17% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | | | | | |
| | PINNACLE BANK, AN ARIZONA CORPORATION | 1 | \$263,628.02 | 4.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$416,500.00 | 7.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$320,435.00 | 5.62% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$737,836.40 | 12.94% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$348,258.61 | 6.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$347,429.79 | 6.09% | 0 | \$0.00 |
| Total | | 19 | \$5,703,553.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5RX6 | 1ST LOS ANGELES MORTGAGE CORPORATION., A CALIFORNIA CORPORATION | 1 | \$341,559.77 | 1.48% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$236,000.00 | 1.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$587,691.60 | 2.54% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPRATION | 1 | \$336,300.00 | 1.46% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$225,316.16 | 0.97% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$181,216.43 | 0.78% | 0 | \$0.00 |
| | BLUESTAR MORTGAGE INC A CORPORATION | 1 | \$174,779.83 | 0.76% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$151,005.37 | 0.65% | 0 | \$0.00 |
| | CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$369,423.86 | 1.6% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$211,410.00 | 0.91% | 0 | \$0.00 |
| | COBALT MORTGAGE , INC ., A WASHINGTON CORPORATION | 1 | \$438,947.05 | 1.9% | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$367,636.88 | 1.59% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$179,768.30 | 0.78% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC | 1 | \$203,743.34 | 0.88% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$449,044.00 | 1.94% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$729,554.99 | 3.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$348,100.00 | 1.51% | 0 | \$0.00 |
| | | 2 | \$421,481.07 | 1.82% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | | | | | |
| | FIRST ALLIANCE HOME MORTGAGE | 1 | \$156,552.79 | 0.68% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$460,000.00 | 1.99% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,825.00 | 0.71% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$202,744.60 | 0.88% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$151,713.88 | 0.66% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOANFUNDING A CALIFORNIA CORPORATION | 1 | \$416,381.54 | 1.8% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$229,710.63 | 0.99% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE | 1 | \$304,000.00 | 1.32% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 1.79% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$464,914.33 | 2.01% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$189,600.00 | 0.82% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$246,905.00 | 1.07% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$219,410.69 | 0.95% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$228,462.20 | 0.99% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$209,729.69 | 0.91% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$273,247.81 | 1.18% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$245,005.00 | 1.06% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$378,500.00 | 1.64% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$189,050.00 | 0.82% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$267,562.95 | 1.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$887,785.00 | 3.84% | 0 | \$0.00 |
| | | 2 | \$531,600.00 | 2.3% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$257,550.00 | 1.11% | 0 | \$0.00 |
| | PARK PLACE FINANCE LLC | 1 | \$344,565.95 | 1.49% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$189,755.42 | 0.82% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC ,A DELAWARE CORPORATION | 1 | \$398,391.52 | 1.72% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 2 | \$786,405.87 | 3.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$1,754,761.54 | 7.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,438,626.22 | 6.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$211,477.60 | 0.92% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$358,247.00 | 1.55% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$1,137,135.03 | 4.92% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$359,547.07 | 1.56% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$656,050.00 | 2.84% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC | 1 | \$463,902.08 | 2.01% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$255,670.47 | 1.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$220,000.00 | 0.95% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$237,094.41 | 1.03% | 0 | \$0.00 |
| | TSM, INC., A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.66% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$387,600.00 | 1.68% | 0 | \$0.00 |
| | WESTSTART MORTGAGE INC | 1 | \$244,484.89 | 1.06% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$209,747.67 | 0.91% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$263,660.17 | 1.12% | 0 | \$0.00 |
| Total | | 84 | \$23,110,352.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5RY4 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,672.81 | 2.61% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$299,577.30 | 4.74% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$220,000.00 | 3.48% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$264,500.00 | 4.19% | 0 | \$0.00 |
| | BANK OF SUNSET AND TRUST COMPANY | 1 | \$350,000.00 | 5.54% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$284,357.69 | 4.5% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$241,092.81 | 3.82% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$403,443.39 | 6.39% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$286,712.45 | 4.54% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$624,638.23 | 9.89% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$338,100.00 | 5.35% | 0 | \$0.00 |
| | M AND T BANK | 2 | \$683,880.77 | 10.82% | 0 | \$0.00 |
| | MANDT BANK | 1 | \$214,800.00 | 3.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$268,850.00 | 4.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 3.93% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$374,000.00 | 5.92% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$175,746.42 | 2.78% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$184,419.79 | 2.92% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$391,920.00 | 6.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L L P | 1 | \$299,567.75 | 4.72% | 0 | \$0.00 |
| Total | | 21 | \$6,318,279.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5RZ1 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$243,443.32 | 1.64% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$364,280.49 | 2.45% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$315,000.00 | 2.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$481,629.83 | 3.24% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$981,233.57 | 6.6% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$308,720.00 | 2.08% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$488,792.57 | 3.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$475,500.00 | 3.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A | 1 | \$358,750.00 | 2.41% | 0 | \$0.00 |

| | | | | | | |
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| | SUPREME LENDING A TEXAS CORPORATION | | | | | |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$410,346.11 | 2.76% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,290.52 | 1.12% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$192,132.96 | 1.29% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 2.3% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$320,625.00 | 2.16% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$189,600.00 | 1.28% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$297,500.00 | 2% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$220,000.00 | 1.48% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$298,873.50 | 2.01% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP .,A GENERAL PARTNERSHIP | 1 | \$285,823.12 | 1.92% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$646,484.60 | 4.35% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION | 1 | \$158,450.40 | 1.07% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 4 | \$1,463,530.00 | 9.85% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$783,512.99 | 5.27% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$256,162.23 | 1.72% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$332,910.00 | 2.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 2.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$300,800.00 | 2.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$502,477.17 | 3.38% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$396,274.00 | 2.67% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$304,000.00 | 2.05% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$308,750.00 | 2.08% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 2.31% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$240,000.00 | 1.62% | 0 | \$0.00 |

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| | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 2 | \$353,000.00 | 2.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$411,969.01 | 2.77% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$162,400.00 | 1.09% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$244,700.00 | 1.65% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$339,625.00 | 2.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$184,000.00 | 1.26% | 0 | \$0.00 |
| Total | | 49 | \$14,856,586.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5S23 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$173,458.66 | 2.99% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$207,000.00 | 3.57% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$405,000.00 | 6.98% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$160,200.00 | 2.76% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$275,500.00 | 4.75% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$285,000.00 | 4.92% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$164,792.41 | 2.84% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$163,000.00 | 2.81% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$185,500.00 | 3.2% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$384,275.00 | 6.63% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$253,654.00 | 4.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$555,000.00 | 9.57% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFORNIA CORPORATION | 1 | \$313,600.00 | 5.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$292,500.00 | 5.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$443,175.00 | 7.64% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$312,550.00 | 5.39% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$569,266.28 | 9.82% | 0 | \$0.00 |

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| | V I P MORTGAGE INC | 1 | \$168,000.00 | 2.9% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$186,700.00 | 3.22% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$300,000.00 | 5.19% | 0 | \$0.00 |
| Total | | 21 | \$5,798,171.35 | 100% | 0 | \$0.00 |
| 3138Y5S31 | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$195,200.00 | 3.05% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$155,800.00 | 2.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 2.89% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$174,000.00 | 2.71% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | \$636,000.00 | 9.92% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$161,642.00 | 2.52% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$218,405.00 | 3.41% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPROATION | 1 | \$251,750.00 | 3.93% | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$212,000.00 | 3.31% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$609,000.00 | 9.5% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$280,800.00 | 4.38% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$335,745.00 | 5.24% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$589,840.00 | 9.2% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$190,950.00 | 2.98% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$263,900.00 | 4.12% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP | 1 | \$335,750.00 | 5.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$244,000.00 | 3.81% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$708,300.00 | 11.05% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$263,920.00 | 4.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$398,400.00 | 6.19% | 0 | \$0.00 |
| Total | | 23 | \$6,410,402.00 | 100% | 0 | \$0.00 |
| 3138Y5S49 | AFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$383,470.95 | 2.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$441,500.00 | 2.34% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|--------|---|--------|
| ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY COMPANY | 1 | \$621,000.00 | 3.29% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 3.32% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$330,800.00 | 1.75% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$213,228.00 | 1.13% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$153,900.00 | 0.82% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$304,000.00 | 1.61% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$287,000.00 | 1.52% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$308,750.00 | 1.64% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$237,500.00 | 1.26% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$533,000.00 | 2.83% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$242,250.00 | 1.28% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.88% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC ., A CALIFORNIA CORPORATION | 1 | \$205,800.00 | 1.09% | 0 | \$0.00 |
| JAC FINANCIAL INC | 1 | \$622,000.00 | 3.3% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$417,000.00 | 2.21% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$346,500.00 | 1.84% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$265,525.00 | 1.41% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 1 | \$290,000.00 | 1.54% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$320,000.00 | 1.7% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$542,000.00 | 2.87% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 2 | \$561,050.00 | 2.97% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$746,090.00 | 3.96% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 9 | \$2,477,623.00 | 13.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 8 | \$2,129,682.00 | 11.29% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NVR MORTGAGE FINANCE, INC. LIC | 1 | \$155,112.00 | 0.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$493,683.12 | 2.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$375,000.00 | 1.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$410,100.00 | 2.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$257,800.00 | 1.37% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$717,870.00 | 3.81% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$379,952.00 | 2.01% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 2 | \$506,900.00 | 2.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC ,A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$234,246.00 | 1.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$346,364.00 | 1.84% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$337,500.00 | 1.79% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$325,000.00 | 1.72% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L. L. P | 1 | \$349,528.54 | 1.85% | 0 | \$0.00 |
| Total | | 64 | \$18,860,474.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5S56 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$193,223.00 | 1.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 2.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$549,000.00 | 3.57% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$663,000.00 | 4.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$183,000.00 | 1.19% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$293,000.00 | 1.91% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$227,905.00 | 1.48% | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$179,757.54 | 1.17% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$623,895.84 | 4.06% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASINGTON CORPORATION | 1 | \$224,846.72 | 1.46% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$372,400.00 | 2.42% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY LTD | 1 | \$203,399.00 | 1.32% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$379,050.00 | 2.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$230,000.00 | 1.5% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$796,000.00 | 5.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$217,300.00 | 1.41% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$277,000.00 | 1.8% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$346,500.00 | 2.25% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 5 | \$1,281,300.00 | 8.34% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$239,920.00 | 1.56% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$247,500.00 | 1.61% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. LIC. 1127 | 1 | \$223,256.00 | 1.45% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,053,176.00 | 6.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$639,105.00 | 4.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$523,250.00 | 3.4% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$299,200.00 | 1.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$525,000.00 | 3.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$464,000.00 | 3.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$251,144.25 | 1.63% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 2.48% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$476,000.00 | 3.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$381,950.00 | 2.48% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$255,734.37 | 1.66% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$416,425.49 | 2.71% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$215,200.00 | 1.4% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | WR STARKEY MORTGAGE, L.L.P | 1 | \$372,000.00 | 2.43% | 0 | \$0.00 |
| Total | | | 53 | \$15,372,438.21 | 100% | 0 | \$0.00 |
| 3138Y5S64 | | ACOPIA LLC A CORPORATION | 1 | \$204,792.00 | 3.6% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$195,000.00 | 3.43% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$153,000.00 | 2.69% | 0 | \$0.00 |
| | | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$194,210.90 | 3.42% | 0 | \$0.00 |
| | | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$311,250.00 | 5.48% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$360,000.00 | 6.34% | 0 | \$0.00 |
| | | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$267,750.00 | 4.71% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$280,000.00 | 4.93% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$563,255.03 | 9.91% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC .,A CALIFORNIA CORPORATION | 1 | \$351,405.00 | 6.18% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 5.93% | 0 | \$0.00 |
| | | MORTGAGE EXPRESS LLC | 1 | \$172,500.00 | 3.04% | 0 | \$0.00 |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$260,000.00 | 4.58% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$569,050.00 | 10.01% | 0 | \$0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$407,500.00 | 7.17% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$536,000.00 | 9.43% | 0 | \$0.00 |
| | | RESOURCE LENDERS INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 5.21% | 0 | \$0.00 |
| | | SAGE BANK | 1 | \$224,000.00 | 3.94% | 0 | \$0.00 |
| Total | | | 21 | \$5,682,712.93 | 100% | 0 | \$0.00 |
| 3138Y5S72 | | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 3.13% | 0 | \$0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | \$380,952.00 | 7.46% | 0 | \$0.00 |
| | | BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION | 1 | \$348,500.00 | 6.82% | 0 | \$0.00 |
| | | | 1 | \$260,500.00 | 5.1% | 0 | \$0.00 |

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| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$262,000.00 | 5.13% | 0 | \$0.00 |
| | COBALT MORTGAGE INC., WASHINGTON CORPORATION | 1 | \$505,318.41 | 9.89% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$308,334.11 | 6.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$308,000.00 | 6.03% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$176,320.00 | 3.45% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$391,768.00 | 7.67% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION ,A FEDERAL CREDIT UNION | 1 | \$170,000.00 | 3.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE ,INC | 1 | \$227,050.00 | 4.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$238,997.00 | 4.68% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$217,440.00 | 4.26% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$790,500.00 | 15.47% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$362,591.00 | 7.1% | 0 | \$0.00 |
| Total | | 17 | \$5,108,270.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5S80 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$519,000.00 | 3.21% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$169,378.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$280,250.00 | 1.73% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$546,000.00 | 3.37% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$217,879.00 | 1.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$417,000.00 | 2.58% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$264,500.00 | 1.63% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$220,000.00 | 1.36% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 1.88% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$180,267.66 | 1.11% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$221,500.00 | 1.37% | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 4 | \$798,810.45 | 4.94% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON COMPANY | 1 | \$154,210.15 | 0.95% | 0 | \$0.00 |

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| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$399,073.79 | 2.47% | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$304,518.47 | 1.88% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$262,200.00 | 1.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA DUPREME LENDING A TEXAS CORPORATION | 1 | \$236,788.00 | 1.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$195,415.00 | 1.21% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$400,000.00 | 2.47% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$260,000.00 | 1.61% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$292,757.00 | 1.81% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$265,000.00 | 1.64% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$326,400.00 | 2.02% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$332,910.00 | 2.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$262,000.00 | 1.62% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$190,000.00 | 1.17% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$222,690.85 | 1.38% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$292,500.00 | 1.81% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$232,750.00 | 1.44% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$268,000.00 | 1.66% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$229,000.00 | 1.41% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 3 | \$707,900.00 | 4.37% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$380,000.00 | 2.35% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$170,750.00 | 1.05% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$168,150.00 | 1.04% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$165,645.00 | 1.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$299,925.00 | 1.85% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 1.85% | 0 | \$0.00 |

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| | POINT MORTGAGE FINANCIAL | 1 | \$262,169.74 | 1.62% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$225,000.00 | 1.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$683,299.00 | 4.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$952,426.00 | 5.88% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$299,356.46 | 1.85% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$363,850.00 | 2.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$561,660.96 | 3.47% | 0 | \$0.00 |
| | RPM MORTGAGE ,INC ,A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 2.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$539,910.00 | 3.34% | 0 | \$0.00 |
| | SFMC , LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$248,000.00 | 1.53% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$255,600.00 | 1.56% | 0 | \$0.00 |
| Total | | 58 | \$16,185,940.53 | 100% | 0 | \$0.00 |
| 3138Y5S98 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$147,250.00 | 6.56% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$134,536.00 | 6% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$126,400.00 | 5.63% | 0 | \$0.00 |
| | COBALT MORTGAGE INC. , A WASHINGTON CORPORATION | 1 | \$149,797.95 | 6.68% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$133,506.00 | 5.95% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 6.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$149,797.95 | 6.68% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$135,000.00 | 6.02% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 6.42% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 6.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$144,850.00 | 6.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$135,200.00 | 6.03% | 0 | \$0.00 |
| | | 2 | \$287,000.00 | 12.79% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | SAGE BANK | 1 | \$135,000.00 | 6.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$149,500.00 | 6.64% | 0 | \$0.00 |
| Total | | 16 | \$2,243,837.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5SA5 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$207,100.00 | 1.78% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$555,198.90 | 4.77% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,186,750.00 | 10.2% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 3.58% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$208,000.00 | 1.79% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$154,850.00 | 1.33% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$417,000.00 | 3.58% | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$273,000.00 | 2.35% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC A CORPORATION | 1 | \$359,492.76 | 3.09% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,100.00 | 3.25% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$367,500.00 | 3.16% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$169,400.00 | 1.46% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$337,000.00 | 2.9% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.58% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$370,500.00 | 3.18% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION | 1 | \$265,500.00 | 2.28% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 2.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$691,454.42 | 5.94% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$224,000.00 | 1.92% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION | 1 | \$345,000.00 | 2.96% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$555,500.00 | 4.77% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 3.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$382,938.68 | 3.29% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$416,412.45 | 3.58% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$323,000.00 | 2.78% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$347,200.00 | 2.98% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | \$177,584.99 | 1.53% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$173,250.00 | 1.49% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$252,100.00 | 2.17% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$326,250.00 | 2.8% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$320,000.00 | 2.75% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$304,370.54 | 2.62% | 0 | \$0.00 |
| Total | | 36 | \$11,636,452.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5SB3 | ACOPIA, LLC, A CORPORATION | 1 | \$76,800.00 | 7.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$60,000.00 | 5.75% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$71,250.00 | 6.83% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$107,950.44 | 10.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$50,000.00 | 4.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$143,369.84 | 13.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING., TEXAS CORPORATION | 1 | \$51,000.00 | 4.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL, IN.C D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$46,014.54 | 4.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$84,800.00 | 8.13% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$49,800.94 | 4.77% | 0 | \$0.00 |
| | | 1 | \$79,500.00 | 7.62% | 0 | \$0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$49,002.11 | 4.7% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$52,500.00 | 5.03% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION.,A VIRGINIA CORPORATION | 1 | \$61,247.52 | 5.87% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$32,177.36 | 3.08% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$28,025.00 | 2.68% | 0 | \$0.00 |
| Total | | 19 | \$1,043,437.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5SC1 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$65,128.63 | 5.94% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$48,887.52 | 4.46% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$82,000.00 | 7.48% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$95,200.00 | 8.68% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC ..A FLORIDA CORPORATION | 1 | \$116,500.00 | 10.63% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$64,429.40 | 5.88% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$111,078.29 | 10.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$77,000.00 | 7.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$124,863.18 | 11.39% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$73,600.00 | 6.71% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$107,799.07 | 9.83% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$44,786.76 | 4.09% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$85,000.00 | 7.76% | 0 | \$0.00 |
| Total | | 13 | \$1,096,272.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5SD9 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$155,000.00 | 15.38% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$171,811.73 | 17.04% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$135,766.23 | 13.47% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$130,506.22 | 12.95% | 0 | \$0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$123,864.27 | 12.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$139,843.12 | 13.87% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$151,334.18 | 15% | 0 | \$0.00 |
| Total | | 7 | \$1,008,125.75 | 100% | 0 | \$0.00 |
| 3138Y5SE7 | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$296,000.00 | 26.56% | 0 | \$0.00 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 17.95% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$206,250.00 | 18.51% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$412,048.50 | 36.98% | 0 | \$0.00 |
| Total | | 4 | \$1,114,298.50 | 100% | 0 | \$0.00 |
| 3138Y5SF4 | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$294,769.32 | 18.69% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$359,965.57 | 22.83% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$189,792.03 | 12.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$301,262.05 | 19.1% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$206,168.72 | 13.07% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$225,000.00 | 14.27% | 0 | \$0.00 |
| Total | | 6 | \$1,576,957.69 | 100% | 0 | \$0.00 |
| 3138Y5SG2 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$254,963.00 | 2.69% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$500,793.39 | 5.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$933,400.00 | 9.86% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A, GEORGIA CORPORATION | 1 | \$278,350.00 | 2.94% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$777,000.00 | 8.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$226,500.00 | 2.39% | 0 | \$0.00 |

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| | BROADVIEW MORTGAGE CORPORATION | 1 | \$332,000.00 | 3.51% | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 6 | \$1,653,608.33 | 17.47% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 7 | \$2,194,623.59 | 23.19% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$341,528.82 | 3.61% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$267,842.00 | 2.83% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$414,000.00 | 4.37% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$650,930.00 | 6.88% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE., INC | 1 | \$308,794.00 | 3.26% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$329,500.00 | 3.5% | 0 | \$0.00 |
| Total | | 32 | \$9,463,833.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5SH0 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$168,500.00 | 1.8% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$170,250.00 | 1.81% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$467,500.00 | 4.98% | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 4 | \$1,333,762.76 | 14.22% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$299,631.13 | 3.19% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$171,528.92 | 1.83% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION | 1 | \$416,450.87 | 4.44% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$176,250.00 | 1.88% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$341,500.00 | 3.64% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$643,200.00 | 6.86% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$167,793.43 | 1.79% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$239,200.00 | 2.55% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$465,000.00 | 4.96% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION | 1 | \$233,700.00 | 2.49% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$157,225.00 | 1.68% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$159,798.69 | 1.7% | 0 | \$0.00 |

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| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$299,250.00 | 3.19% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$410,105.36 | 4.37% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$300,000.00 | 3.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,029,125.00 | 10.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$157,500.00 | 1.68% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$564,305.28 | 6.02% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$313,500.00 | 3.34% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$170,525.00 | 1.82% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$164,350.00 | 1.75% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$361,000.00 | 3.84% | 0 | \$0.00 |
| Total | | 35 | \$9,380,951.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5SJ6 | CATALYST LENDING ,INC .,A COLORADO CORPORATION | 1 | \$256,500.00 | 16.89% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$156,336.39 | 10.3% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$180,767.01 | 11.9% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP,A COLORADO CORPORATION | 1 | \$244,000.00 | 16.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$140,960.00 | 9.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$263,250.00 | 17.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$139,944.63 | 9.22% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$136,705.00 | 9% | 0 | \$0.00 |
| Total | | 8 | \$1,518,463.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5SK3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$107,203.04 | 7.85% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$97,600.00 | 7.14% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$107,127.00 | 7.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 1 | \$88,693.30 | 6.49% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY | 1 | \$96,375.00 | 7.05% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$90,196.42 | 6.6% | 0 | \$0.00 |
| | MANN MORTGAGE DBA AFFINITY MORTGAGE.,A LIMITED LIABILITY COMAPANY | 1 | \$107,873.20 | 7.9% | 0 | \$0.00 |
| | MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION | 1 | \$101,577.80 | 7.44% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$94,286.57 | 6.9% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$102,150.00 | 7.48% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION | 1 | \$92,139.16 | 6.74% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$100,000.00 | 7.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$92,888.26 | 6.8% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$88,000.00 | 6.45% | 0 | \$0.00 |
| Total | | 14 | \$1,366,109.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5SL1 | AMERICAN EQUITY MORTGAGE INC | 1 | \$67,300.00 | 5.8% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$44,948.39 | 3.87% | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$65,920.70 | 5.68% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$43,973.31 | 3.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$70,319.25 | 6.06% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 2 | \$107,429.00 | 9.26% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 5.86% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,790.00 | 6.96% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$77,400.00 | 6.67% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$63,923.10 | 5.51% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION ARIZONA CORPORATION | 1 | \$57,705.58 | 4.97% | 0 | \$0.00 |
| | | 1 | \$59,927.91 | 5.16% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION | | | | | |
| | OPEN MORTGAGE LLC | 1 | \$33,608.92 | 2.9% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$79,983.78 | 6.89% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE,LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$52,500.00 | 4.52% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$80,491.17 | 6.94% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | \$71,915.47 | 6.2% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$34,200.00 | 2.96% | 0 | \$0.00 |
| Total | | 19 | \$1,160,336.58 | 100% | 0 | \$0.00 |
| 3138Y5SM9 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$111,615.73 | 10.6% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$123,171.00 | 11.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$113,366.75 | 10.77% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$118,863.51 | 11.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$116,250.00 | 11.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$345,712.40 | 32.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$124,000.00 | 11.77% | 0 | \$0.00 |
| Total | | 9 | \$1,052,979.39 | 100% | 0 | \$0.00 |
| 3138Y5SN7 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$143,498.00 | 12.94% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$131,700.00 | 11.88% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$148,500.00 | 13.4% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$132,000.00 | 11.91% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$128,622.43 | 11.6% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,300.00 | 12.75% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$147,920.00 | 13.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,041.27 | 12.18% | 0 | \$0.00 |
| Total | | 8 | \$1,108,581.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5SP2 | ACADEMY MORTGAGE CORPORATION | 1 | \$155,000.00 | 14.03% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORTION | 1 | \$160,407.03 | 14.52% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE ,INC | 1 | \$156,000.00 | 14.12% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$156,750.00 | 14.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$163,200.00 | 14.77% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$158,817.63 | 14.38% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$154,543.88 | 13.99% | 0 | \$0.00 |
| Total | | 7 | \$1,104,718.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5SQ0 | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$255,692.41 | 18.96% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$348,710.12 | 25.86% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION | 1 | \$328,000.00 | 24.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$416,250.00 | 30.86% | 0 | \$0.00 |
| Total | | 4 | \$1,348,652.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5SR8 | CB AND S BANK | 1 | \$64,000.00 | 5.97% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$68,600.00 | 6.4% | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$84,749.69 | 7.91% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$163,024.30 | 15.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$56,180.84 | 5.24% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 2 | \$122,500.00 | 11.44% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$62,070.00 | 5.79% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE LLC | 1 | \$72,450.00 | 6.76% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$62,922.54 | 5.87% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$80,475.00 | 7.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$56,000.00 | 5.23% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$83,300.00 | 7.78% | 0 | \$0.00 |
| | SOUTHCREST BANK NA A GEORGIA CORPORATION | 1 | \$47,250.00 | 4.41% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$47,700.00 | 4.47% | 0 | \$0.00 |
| Total | | 16 | \$1,071,222.37 | 100% | 0 | \$0.00 |
| 3138Y5SS6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$101,119.66 | 6.69% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$108,650.00 | 7.19% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$96,875.13 | 6.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$110,000.00 | 7.28% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$101,119.66 | 6.69% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$95,000.00 | 6.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$101,119.66 | 6.69% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$107,100.00 | 7.09% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$101,621.98 | 6.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$101,250.00 | 6.7% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,000.00 | 5.89% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$89,881.48 | 5.95% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,879.22 | 6.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$212,625.96 | 14.07% | 0 | \$0.00 |
| Total | | 15 | \$1,511,242.75 | 100% | 0 | \$0.00 |
| 3138Y5ST4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$117,900.00 | 9.15% | 0 | \$0.00 |
| | | 1 | \$113,176.00 | 8.78% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$228,000.00 | 17.69% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$114,750.00 | 8.9% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$114,855.32 | 8.91% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$123,045.00 | 9.54% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 9.6% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$113,849.88 | 8.83% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$120,650.00 | 9.36% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$119,200.00 | 9.24% | 0 | \$0.00 |
| Total | | 11 | \$1,289,176.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5SU1 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,558.60 | 6.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$125,250.00 | 5.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$144,750.00 | 6.16% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$127,348.06 | 5.42% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$125,747.93 | 5.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$134,910.00 | 5.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$140,300.00 | 5.97% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$146,400.00 | 6.23% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$150,000.00 | 6.38% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$135,900.00 | 5.78% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$149,200.00 | 6.35% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$127,500.00 | 5.43% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION | 1 | \$149,316.17 | 6.36% | 0 | \$0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$140,625.00 | 5.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$137,250.00 | 5.84% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$136,000.00 | 5.79% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$129,436.95 | 5.51% | 0 | \$0.00 |
| Total | | 17 | \$2,349,492.71 | 100% | 0 | \$0.00 |
| 3138Y5SV9 | AMERICAN INANCIAL NETWORK INC | 1 | \$49,929.56 | 4.88% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$78,350.00 | 7.66% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$79,887.28 | 7.81% | 0 | \$0.00 |
| | CB AND S BANK | 1 | \$68,000.00 | 6.65% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$49,931.11 | 4.88% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$85,000.00 | 8.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$40,942.23 | 4% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,790.23 | 7.41% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$49,929.56 | 4.88% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$79,737.49 | 7.8% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$78,000.00 | 7.63% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$159,657.01 | 15.61% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$57,418.99 | 5.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$70,000.00 | 6.86% | 0 | \$0.00 |
| Total | | 15 | \$1,022,573.46 | 100% | 0 | \$0.00 |
| 3138Y5SW7 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$87,878.76 | 8.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$94,200.00 | 8.82% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$110,000.00 | 10.3% | 0 | \$0.00 |
| | | 1 | \$94,869.12 | 8.88% | 0 | \$0.00 |

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| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | | | | | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$106,852.58 | 10.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$88,372.26 | 8.28% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$100,000.00 | 9.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$92,000.00 | 8.61% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT, A GEORGIA CREDIT UNION | 1 | \$94,869.12 | 8.88% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$109,845.02 | 10.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$89,027.18 | 8.34% | 0 | \$0.00 |
| Total | | 11 | \$1,067,914.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5SX5 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$124,827.79 | 11.69% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$118,839.70 | 11.13% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$118,750.00 | 11.13% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$114,841.56 | 10.76% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$123,000.00 | 11.52% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$112,000.00 | 10.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$231,762.36 | 21.71% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$123,382.74 | 11.57% | 0 | \$0.00 |
| Total | | 9 | \$1,067,404.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5SY3 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$144,000.00 | 13.18% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$143,801.61 | 13.16% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 11.81% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 11.9% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$140,000.00 | 12.81% | 0 | \$0.00 |
| | | 1 | \$131,500.00 | 12.03% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$141,359.33 | 12.94% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$133,000.00 | 12.17% | 0 | \$0.00 |
| Total | | 8 | \$1,092,660.94 | 100% | 0 | \$0.00 |
| 3138Y5SZ0 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$288,000.00 | 2.84% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$778,000.00 | 7.66% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 2.39% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION | 1 | \$408,000.00 | 4.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$473,500.00 | 4.66% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$325,000.00 | 3.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$453,851.32 | 4.47% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$375,000.00 | 3.69% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$388,000.00 | 3.82% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$248,900.00 | 2.45% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$551,135.00 | 5.43% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$504,091.00 | 4.97% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE,INC | 1 | \$326,660.00 | 3.22% | 0 | \$0.00 |
| | NVR NORTGAGE FINANCE INC | 1 | \$158,620.00 | 1.56% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$401,388.96 | 3.95% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$250,000.00 | 2.46% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$320,000.00 | 3.15% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 3.94% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$368,600.00 | 3.63% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$324,950.00 | 3.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 4.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$262,358.00 | 2.58% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$222,000.00 | 2.19% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$416,000.00 | 4.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L L P | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 |
| Total | | 31 | \$10,152,304.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5TA4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$243,125.00 | 18.57% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$121,600.00 | 9.29% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$125,000.00 | 9.55% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,240.00 | 9.41% | 0 | \$0.00 |
| | HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$124,000.00 | 9.47% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$112,348.46 | 8.58% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$121,910.57 | 9.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$114,800.00 | 8.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$111,000.27 | 8.48% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 8.57% | 0 | \$0.00 |
| Total | | 11 | \$1,309,024.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5TB2 | ACOPLA, LLC, A CORPORATION | 1 | \$81,130.00 | 2.83% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$83,600.00 | 2.91% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$46,948.10 | 1.64% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$198,200.00 | 6.9% | 0 | \$0.00 |
| | BARR GROUP INC., AN ALABAMA CORPORATION | 1 | \$80,750.00 | 2.81% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$62,200.00 | 2.17% | 0 | \$0.00 |
| | | 1 | \$33,975.00 | 1.18% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY | | | | | |
| | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$76,640.00 | 2.67% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$118,500.00 | 4.13% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$52,430.87 | 1.83% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$50,000.00 | 1.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$74,901.24 | 2.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$55,000.00 | 1.92% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$71,403.69 | 2.49% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$80,000.00 | 2.79% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$71,250.00 | 2.48% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$60,000.00 | 2.09% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$57,000.00 | 1.99% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$80,000.00 | 2.79% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$62,417.70 | 2.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$141,025.00 | 4.91% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$68,400.00 | 2.38% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$47,187.78 | 1.64% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$69,807.96 | 2.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$146,236.45 | 5.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$55,000.00 | 1.92% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$167,125.00 | 5.82% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$148,643.66 | 5.18% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$83,500.00 | 2.91% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$69,907.82 | 2.43% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,095.71 | 2.75% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$62,915.14 | 2.19% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$79,892.24 | 2.78% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$75,900.00 | 2.64% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$80,120.18 | 2.79% | 0 | \$0.00 |
| Total | | 42 | \$2,871,103.54 | 100% | 0 | \$0.00 |
| 3138Y5TC0 | ACOPIA LLC A CORPORATION | 1 | \$99,000.00 | 1.64% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$194,867.70 | 3.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$90,000.00 | 1.49% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$96,000.00 | 1.59% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$89,600.00 | 1.48% | 0 | \$0.00 |
| | BARR GROUP, INC .,AN ALABAMA CORPORATION | 1 | \$92,754.60 | 1.54% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$191,711.00 | 3.18% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$103,859.91 | 1.72% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC CORPORATION | 1 | \$85,500.00 | 1.42% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$90,000.00 | 1.49% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$107,455.06 | 1.78% | 0 | \$0.00 |
| | EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 1.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$189,465.29 | 3.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$89,878.77 | 1.49% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$102,125.00 | 1.69% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$92,000.00 | 1.52% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$90,128.44 | 1.49% | 0 | \$0.00 |
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$110,000.00 | 1.82% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$93,100.00 | 1.54% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION | 1 | \$97,293.77 | 1.61% | 0 | \$0.00 |
| | HOME FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 1.67% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.66% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$93,100.00 | 1.54% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$109,056.20 | 1.81% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$88,400.00 | 1.46% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$99,000.00 | 1.64% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$96,380.00 | 1.6% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PATNERSHIP | 1 | \$100,000.00 | 1.66% | 0 | \$0.00 |
| | MORTGAGE INVESTORS, GROUP A GENERAL PARTNERSHIP | 1 | \$98,400.00 | 1.63% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION | 1 | \$99,618.64 | 1.65% | 0 | \$0.00 |
| | MOVEMENT MARTGAGE LLC | 1 | \$93,925.00 | 1.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$187,509.28 | 3.11% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$85,500.00 | 1.42% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$94,125.00 | 1.56% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$106,301.83 | 1.76% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$98,560.00 | 1.63% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$192,067.40 | 3.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALBAMA CORPORATION | 1 | \$107,235.36 | 1.78% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 2 | \$184,272.00 | 3.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$107,825.00 | 1.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$299,155.15 | 4.96% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$181,250.00 | 3% | 0 | \$0.00 |
| | | 1 | \$105,000.00 | 1.74% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | | | | | |
| | SAGE BANK | 1 | \$104,000.00 | 1.72% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$104,000.00 | 1.72% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$103,500.00 | 1.71% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$93,600.00 | 1.55% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$103,413.64 | 1.71% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$103,550.00 | 1.72% | 0 | \$0.00 |
| | V. I. P. MORTGAGE, INC | 1 | \$90,000.00 | 1.49% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$108,213.69 | 1.79% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$93,972.09 | 1.56% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$98,000.00 | 1.62% | 0 | \$0.00 |
| Total | | 62 | \$6,036,669.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5TD8 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$121,725.15 | 5.1% | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$117,447.14 | 4.92% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$115,857.37 | 4.85% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$120,000.00 | 5.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$120,000.00 | 5.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$240,820.00 | 10.09% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$120,000.00 | 5.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$117,600.00 | 4.93% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 5.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 4.99% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$123,400.00 | 5.17% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$110,075.00 | 4.61% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION | 1 | \$123,500.00 | 5.18% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$119,852.45 | 5.02% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$228,858.54 | 9.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$242,500.00 | 10.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$122,250.00 | 5.12% | 0 | \$0.00 |
| Total | | 20 | \$2,386,385.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5TE6 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$145,558.07 | 2.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 2.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$147,600.00 | 2.43% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$131,955.00 | 2.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$128,250.00 | 2.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 2 | \$260,920.00 | 4.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$421,749.06 | 6.95% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION | 1 | \$131,748.00 | 2.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$130,688.37 | 2.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,570.00 | 2.42% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$148,000.00 | 2.44% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$129,828.81 | 2.14% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$126,657.99 | 2.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$140,000.00 | 2.31% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 2.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$135,000.00 | 2.22% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$144,500.00 | 2.38% | 0 | \$0.00 |
| | | 1 | \$147,250.00 | 2.43% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | | | | | |
| | ON Q FINANCIAL INC | 1 | \$136,000.00 | 2.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$289,000.00 | 4.76% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$147,250.00 | 2.43% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$129,675.00 | 2.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$144,000.00 | 2.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$683,140.00 | 11.26% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$142,650.00 | 2.35% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$126,350.00 | 2.08% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$142,840.00 | 2.35% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$146,200.00 | 2.41% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$142,262.42 | 2.34% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 2.19% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$125,400.00 | 2.07% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$137,568.60 | 2.27% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$148,031.83 | 2.44% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$135,850.00 | 2.24% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$146,514.00 | 2.41% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 2.31% | 0 | \$0.00 |
| Total | | 44 | \$6,069,007.15 | 100% | 0 | \$0.00 |
| 3138Y5TF3 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$82,500.00 | 8.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$70,400.00 | 6.88% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$73,817.67 | 7.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING ,A TEXAS | 1 | \$63,120.00 | 6.17% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$81,699.42 | 7.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$102,579.22 | 10.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION | 1 | \$67,836.49 | 6.63% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$56,000.00 | 5.48% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$66,800.00 | 6.53% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$71,162.39 | 6.96% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$56,000.00 | 5.48% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$57,129.67 | 5.59% | 0 | \$0.00 |
| | OPEN MORTGAGE, INC | 1 | \$45,400.00 | 4.44% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$48,300.75 | 4.72% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$79,801.88 | 7.81% | 0 | \$0.00 |
| Total | | 16 | \$1,022,547.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5TG1 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$147,250.00 | 12.9% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC, LLC A LIMITED LIABILITY COMPNAY | 1 | \$126,000.00 | 11.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$139,321.38 | 12.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$146,250.00 | 12.81% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$433,367.00 | 37.96% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$149,600.00 | 13.09% | 0 | \$0.00 |
| Total | | 8 | \$1,141,788.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5TH9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$245,600.00 | 11.55% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$109,350.00 | 5.14% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$328,690.00 | 15.45% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$62,800.00 | 2.95% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$106,000.00 | 4.98% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$210,962.95 | 9.92% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$64,715.00 | 3.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$210,000.00 | 9.87% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 11.75% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$102,598.00 | 4.82% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC | 1 | \$218,405.40 | 10.27% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$218,198.96 | 10.26% | 0 | \$0.00 |
| Total | | 16 | \$2,127,320.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5VT0 | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 14 | \$2,370,168.49 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,370,168.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5VU7 | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 14 | \$2,116,823.65 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,116,823.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5Y75 | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,505,948.60 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,505,948.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5Y83 | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$782,800.00 | 71.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$316,000.00 | 28.76% | 0 | \$0.00 |
| Total | | 4 | \$1,098,800.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5Y91 | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$2,932,012.85 | 84.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$275,000.00 | 7.91% | 0 | \$0.00 |
| | TCF BANK | 1 | \$270,000.00 | 7.76% | 0 | \$0.00 |
| Total | | 13 | \$3,477,012.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5Z25 | GREEN TREE SERVICING LLC | 12 | \$2,132,330.48 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,132,330.48 | 100% | 0 | \$0.00 |
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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y5Z41 | | GREEN TREE SERVICING LLC | 17 | \$3,124,977.88 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$3,124,977.88 | 100% | 0 | \$0.00 |
| 3138Y5Z58 | | GREEN TREE SERVICING LLC | 6 | \$1,176,802.21 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,176,802.21 | 100% | 0 | \$0.00 |
| 3138Y5Z66 | | GREEN TREE SERVICING LLC | 18 | \$1,249,063.55 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,249,063.55 | 100% | 0 | \$0.00 |
| 3138Y5Z74 | | GREEN TREE SERVICING LLC | 16 | \$1,579,937.98 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,579,937.98 | 100% | 0 | \$0.00 |
| 3138Y5Z90 | | GREEN TREE SERVICING LLC | 10 | \$1,995,018.88 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,995,018.88 | 100% | 0 | \$0.00 |
| 3138Y5ZF6 | | AAXY, LLC (ND-CORR) | 1 | \$126,960.40 | 2.64% | 0 | \$0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$413,465.23 | 8.61% | 0 | \$0.00 |
| | | ANCHOR FUNDING INC | 1 | \$244,000.00 | 5.08% | 0 | \$0.00 |
| | | CATALYST MORTGAGE (ND-CORR) | 2 | \$390,170.82 | 8.12% | 0 | \$0.00 |
| | | FINLEY PROPERTIES CORP. (ND-CORR) | 1 | \$440,000.00 | 9.16% | 0 | \$0.00 |
| | | FIRST ILLINOIS MORTGAGE SERVICES | 1 | \$195,000.00 | 4.06% | 0 | \$0.00 |
| | | IHS MORTGAGE LLC (ND-CORR) | 1 | \$106,000.00 | 2.21% | 0 | \$0.00 |
| | | INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR) | 1 | \$312,000.00 | 6.49% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 7 | \$2,021,000.00 | 42.07% | 0 | \$0.00 |
| | | MORTGAGE 4 U LLC | 2 | \$235,800.00 | 4.91% | 0 | \$0.00 |
| | | PEYTON FINANCIAL MORTGAGE INC (ND-CORR) | 1 | \$168,000.00 | 3.5% | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED (ND-CORR) | 1 | \$152,000.00 | 3.15% | 0 | \$0.00 |
| Total | | | 20 | \$4,804,396.45 | 100% | 0 | \$0.00 |
| 3138Y5ZJ8 | | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$346,548.15 | 1.92% | 0 | \$0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$326,800.00 | 1.81% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$335,250.00 | 1.86% | 0 | \$0.00 |
| | | ASSURED MORTGAGE, INC | 1 | \$154,000.00 | 0.85% | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.92% | 0 | \$0.00 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$158,250.01 | 0.88% | 0 | \$0.00 |
| | | C & F MORTGAGE CORPORATION | 1 | \$170,475.22 | 0.94% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH | 4 | \$652,186.32 | 3.61% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | CORPORATION | | | | | |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$174,930.00 | 0.97% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$154,375.00 | 0.85% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$318,987.29 | 1.77% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$165,000.00 | 0.91% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$162,000.00 | 0.9% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$161,000.00 | 0.89% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 37 | \$5,881,840.86 | 32.57% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$330,678.50 | 1.83% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 6 | \$958,818.07 | 5.31% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$331,850.00 | 1.84% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$336,105.61 | 1.86% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$152,000.00 | 0.84% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$327,500.00 | 1.81% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$168,675.00 | 0.93% | 0 | \$0.00 |
| | M&T BANK | 1 | \$168,000.00 | 0.93% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$635,270.00 | 3.52% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.91% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$321,600.00 | 1.78% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$171,000.00 | 0.95% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$154,500.00 | 0.86% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$495,905.00 | 2.75% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$158,000.00 | 0.87% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$151,799.83 | 0.84% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$167,778.77 | 0.93% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$311,875.00 | 1.73% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$160,000.00 | 0.89% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$324,200.00 | 1.8% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$321,450.00 | 1.78% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$163,194.42 | 0.9% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$316,825.00 | 1.75% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$150,400.00 | 0.83% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$328,250.00 | 1.82% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$159,789.30 | 0.88% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$162,400.00 | 0.9% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$157,301.85 | 0.87% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$170,000.00 | 0.94% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$336,000.00 | 1.86% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$155,000.00 | 0.86% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$157,292.60 | 0.87% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$162,800.00 | 0.91% | 0 | \$0.00 |
| Total | | 112 | \$18,059,401.80 | 100% | 0 | \$0.00 |
| 3138Y5ZK5 | ALAMEDA MORTGAGE CORPORATION | 1 | \$316,500.00 | 0.93% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$512,000.00 | 1.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$294,000.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$196,000.00 | 0.58% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$189,256.07 | 0.56% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$390,000.00 | 1.15% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$229,703.94 | 0.68% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$698,909.57 | 2.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$176,000.00 | 0.52% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.62% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,330,924.00 | 3.92% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$208,900.00 | 0.61% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$562,000.00 | 1.65% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$213,750.00 | 0.63% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$510,565.51 | 1.5% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$493,443.52 | 1.45% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$212,000.00 | 0.62% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$207,000.00 | 0.61% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 41 | \$10,039,288.67 | 29.54% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$186,300.00 | 0.55% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$399,496.74 | 1.18% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$243,750.00 | 0.72% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$233,312.77 | 0.69% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$224,000.00 | 0.66% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$316,350.00 | 0.93% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$225,309.60 | 0.66% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$650,093.19 | 1.91% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$458,494.17 | 1.35% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$331,550.00 | 0.98% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$204,542.34 | 0.6% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$324,381.90 | 0.95% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$449,761.86 | 1.32% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$242,886.94 | 0.71% | 0 | \$0.00 |
| | NFM CONSULTANTS INC | 1 | \$292,500.00 | 0.86% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,327,579.41 | 3.91% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$215,721.96 | 0.63% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$393,000.00 | 1.16% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$417,000.00 | 1.23% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$485,263.22 | 1.43% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$237,289.16 | 0.7% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$195,000.00 | 0.57% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,062,950.00 | 3.13% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 2 | \$622,000.00 | 1.83% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$202,040.67 | 0.59% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$440,000.00 | 1.29% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$582,400.00 | 1.71% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$258,400.00 | 0.76% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$349,200.00 | 1.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$852,423.45 | 2.51% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$603,250.00 | 1.78% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 2 | \$373,350.00 | 1.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$417,000.00 | 1.23% | 0 | \$0.00 |
| | TSM, INC | 1 | \$522,000.00 | 1.54% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$809,682.75 | 2.38% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$392,000.00 | 1.15% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$236,700.00 | 0.7% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$370,782.91 | 1.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$847,885.25 | 2.47% | 0 | \$0.00 |
| Total | | 128 | \$33,985,889.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5ZL3 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$199,742.55 | 0.48% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$501,353.81 | 1.2% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$285,000.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$228,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$299,700.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$538,000.00 | 1.29% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$748,975.36 | 1.8% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$261,250.00 | 0.63% | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$195,700.00 | 0.47% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$364,473.24 | 0.87% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|-----------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$624,694.84 | 1.5% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,569,719.82 | 3.77% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$218,500.00 | 0.52% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$451,915.00 | 1.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$470,203.00 | 1.13% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$665,950.00 | 1.6% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$413,155.00 | 0.99% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$313,500.00 | 0.75% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$407,987.00 | 0.98% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$974,221.53 | 2.34% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$319,597.40 | 0.77% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 52 | \$12,837,810.86 | 30.8% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$245,205.02 | 0.59% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$304,000.00 | 0.73% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$195,353.21 | 0.47% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$487,550.00 | 1.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$713,786.00 | 1.71% | 0 | \$0.00 |
| | HONOLULU HOMELOANS INC | 1 | \$206,733.54 | 0.5% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$235,588.69 | 0.57% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$188,000.00 | 0.45% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 2 | \$813,905.03 | 1.95% | 0 | \$0.00 |
| | KEYSTONE BANK | 2 | \$488,532.00 | 1.17% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 3 | \$617,760.00 | 1.48% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$216,600.00 | 0.52% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$644,223.14 | 1.55% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$199,254.70 | 0.48% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$208,730.97 | 0.5% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$353,000.00 | 0.85% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 4 | \$998,774.68 | 2.4% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$459,550.00 | 1.1% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 2 | \$483,050.00 | 1.16% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$199,500.00 | 0.48% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$446,195.22 | 1.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,302,162.82 | 3.12% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 2 | \$442,150.00 | 1.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$858,413.04 | 2.06% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$208,905.00 | 0.5% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$290,884.00 | 0.7% | 0 | \$0.00 |

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| | PRESIDENTIAL BANK, FSB | 1 | \$185,250.00 | 0.44% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 2 | \$664,131.63 | 1.59% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$267,900.00 | 0.64% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$392,000.00 | 0.94% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$280,000.00 | 0.67% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,267,575.00 | 3.04% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$218,500.00 | 0.52% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$214,700.00 | 0.52% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$256,000.00 | 0.61% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$311,125.00 | 0.75% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$478,750.00 | 1.15% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$226,508.06 | 0.54% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$411,290.00 | 0.99% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$188,100.00 | 0.45% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$257,315.86 | 0.62% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$877,935.74 | 2.11% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$212,000.00 | 0.51% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$271,000.00 | 0.65% | 0 | \$0.00 |
| Total | | 159 | \$41,677,337.76 | 100% | 0 | \$0.00 |
| 3138Y5ZM1 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$63,500.00 | 0.67% | 0 | \$0.00 |
| | ANTHEM BANK & TRUST | 1 | \$45,000.00 | 0.47% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$130,248.31 | 1.37% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$46,500.00 | 0.49% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 124 | \$8,358,345.90 | 87.68% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$71,911.47 | 0.75% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$27,169.52 | 0.29% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.68% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$52,439.78 | 0.55% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$44,944.66 | 0.47% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$63,921.31 | 0.67% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$70,000.00 | 0.73% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$82,405.37 | 0.86% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$62,320.00 | 0.65% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$131,500.00 | 1.38% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 3 | \$217,183.63 | 2.29% | 0 | \$0.00 |
| Total | | 143 | \$9,532,389.95 | 100% | 0 | \$0.00 |
| 3138Y5ZN9 | ACOPIA, LLC | 1 | \$92,518.75 | 1.29% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$86,250.00 | 1.2% | 0 | \$0.00 |
| | | 1 | \$103,375.64 | 1.44% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | |
| | GREEN TREE SERVICING LLC | 69 | \$6,693,853.96 | 93.19% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$99,106.00 | 1.38% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$107,878.98 | 1.5% | 0 | \$0.00 |
| Total | | 74 | \$7,182,983.33 | 100% | 0 | \$0.00 |
| 3138Y5ZP4 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$114,262.55 | 2.5% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 37 | \$4,334,857.78 | 95% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$113,863.02 | 2.5% | 0 | \$0.00 |
| Total | | 39 | \$4,562,983.35 | 100% | 0 | \$0.00 |
| 3138Y5ZR0 | GREEN TREE SERVICING LLC | 53 | \$7,256,135.64 | 90.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$128,968.41 | 1.6% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$138,750.00 | 1.72% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$136,842.86 | 1.7% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$138,241.25 | 1.72% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$128,800.00 | 1.6% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$126,825.00 | 1.57% | 0 | \$0.00 |
| Total | | 59 | \$8,054,563.16 | 100% | 0 | \$0.00 |
| 3138Y5ZT6 | GREEN TREE SERVICING LLC | 7 | \$1,432,498.77 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,432,498.77 | 100% | 0 | \$0.00 |
| 3138Y5ZU3 | GREEN TREE SERVICING LLC | 26 | \$4,186,292.31 | 96.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$171,000.00 | 3.92% | 0 | \$0.00 |
| Total | | 27 | \$4,357,292.31 | 100% | 0 | \$0.00 |
| 3138Y5ZV1 | GREEN TREE SERVICING LLC | 8 | \$1,937,636.64 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,937,636.64 | 100% | 0 | \$0.00 |
| 3138Y5ZW9 | GREEN TREE SERVICING LLC | 14 | \$3,270,451.87 | 88.2% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$184,000.00 | 4.96% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$253,650.00 | 6.84% | 0 | \$0.00 |
| Total | | 16 | \$3,708,101.87 | 100% | 0 | \$0.00 |
| 3138Y5ZX7 | GREEN TREE SERVICING LLC | 12 | \$3,080,934.71 | 94.26% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$187,500.00 | 5.74% | 0 | \$0.00 |
| Total | | 13 | \$3,268,434.71 | 100% | 0 | \$0.00 |
| 3138Y5ZY5 | GREEN TREE SERVICING LLC | 28 | \$5,020,370.42 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 28 | \$5,020,370.42 | 100% | 0 | \$0.00 |
| 3138Y5ZZ2 | | GREEN TREE SERVICING LLC | 21 | \$3,427,643.16 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$3,427,643.16 | 100% | 0 | \$0.00 |
| 3138Y67C2 | | WEICHERT FINANCIAL SERVICES | 24 | \$8,000,805.67 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$8,000,805.67 | 100% | 0 | \$0.00 |
| 3138Y67D0 | | WEICHERT FINANCIAL SERVICES | 29 | \$6,999,521.79 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$6,999,521.79 | 100% | 0 | \$0.00 |
| 3138Y67E8 | | MORTGAGE ACCESS CORP | 1 | \$284,905.00 | 4.75% | 0 | \$0.00 |
| | | WEICHERT FINANCIAL SERVICES | 20 | \$5,715,611.10 | 95.25% | 0 | \$0.00 |
| Total | | | 21 | \$6,000,516.10 | 100% | 0 | \$0.00 |
| 3138Y6A79 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,369,169.65 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,369,169.65 | 100% | 0 | \$0.00 |
| 3138Y6A87 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,459,402.54 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,459,402.54 | 100% | 0 | \$0.00 |
| 3138Y6AU8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,834,360.66 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,834,360.66 | 100% | 0 | \$0.00 |
| 3138Y6AX2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,999,724.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,999,724.00 | 100% | 0 | \$0.00 |
| 3138Y6D84 | | CORNERSTONE HOME LENDING, INC | 8 | \$2,152,118.54 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,152,118.54 | 100% | 0 | \$0.00 |
| 3138Y6D92 | | CORNERSTONE HOME LENDING, INC | 14 | \$3,926,574.91 | 69.01% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$910,546.03 | 16% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$234,676.23 | 4.12% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 2 | \$618,391.67 | 10.87% | 0 | \$0.00 |
| Total | | | 20 | \$5,690,188.84 | 100% | 0 | \$0.00 |
| 3138Y6E26 | | ASCENT HOME LENDING, LLC | 1 | \$328,000.00 | 4.14% | 0 | \$0.00 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$196,804.00 | 2.48% | 0 | \$0.00 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$200,000.00 | 2.52% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING, INC | 25 | \$6,679,824.68 | 84.28% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$304,246.00 | 3.84% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$216,956.00 | 2.74% | 0 | \$0.00 |
| Total | | 30 | \$7,925,830.68 | 100% | 0 | \$0.00 |
| 3138Y6E34 | CORNERSTONE HOME LENDING, INC | 8 | \$1,278,961.00 | 88.86% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$160,290.00 | 11.14% | 0 | \$0.00 |
| Total | | 9 | \$1,439,251.00 | 100% | 0 | \$0.00 |
| 3138Y6E42 | CORNERSTONE HOME LENDING, INC | 7 | \$970,233.27 | 88.71% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$123,500.00 | 11.29% | 0 | \$0.00 |
| Total | | 8 | \$1,093,733.27 | 100% | 0 | \$0.00 |
| 3138Y6E59 | CORNERSTONE HOME LENDING, INC | 12 | \$927,145.37 | 89.24% | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$64,733.16 | 6.23% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$47,000.00 | 4.53% | 0 | \$0.00 |
| Total | | 14 | \$1,038,878.53 | 100% | 0 | \$0.00 |
| 3138Y6E67 | CITIZENS NATL HENDERSON | 1 | \$113,050.93 | 10.64% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$723,049.00 | 68.04% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$111,625.00 | 10.5% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$115,000.00 | 10.82% | 0 | \$0.00 |
| Total | | 9 | \$1,062,724.93 | 100% | 0 | \$0.00 |
| 3138Y6E75 | CORNERSTONE HOME LENDING, INC | 7 | \$943,917.14 | 86.43% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$148,200.00 | 13.57% | 0 | \$0.00 |
| Total | | 8 | \$1,092,117.14 | 100% | 0 | \$0.00 |
| 3138Y6E83 | CORNERSTONE HOME LENDING, INC | 6 | \$1,410,200.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,410,200.00 | 100% | 0 | \$0.00 |
| 3138Y6E91 | CMC HOME LENDING | 1 | \$184,800.00 | 4.67% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 15 | \$3,583,495.00 | 90.58% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$187,920.00 | 4.75% | 0 | \$0.00 |
| Total | | 17 | \$3,956,215.00 | 100% | 0 | \$0.00 |
| 3138Y6EA8 | ASCENT HOME LENDING, LLC | 1 | \$415,199.25 | 19.72% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$248,920.41 | 11.82% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$932,896.39 | 44.3% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$334,549.03 | 15.89% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$90,806.17 | 4.31% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$83,633.60 | 3.96% | 0 | \$0.00 |

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|--------------|-------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 8 | \$2,106,004.85 | 100% | 0 | \$0.00 |
| 3138Y6EB6 | CITIZENS NATL HENDERSON | | 1 | \$157,962.77 | 4.88% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | | 2 | \$324,697.41 | 10.03% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | | 13 | \$2,119,600.84 | 65.49% | 0 | \$0.00 |
| | KIRKPATRICK BANK | | 1 | \$151,715.37 | 4.69% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | | 1 | \$159,385.02 | 4.92% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | | 1 | \$164,777.74 | 5.09% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | | 1 | \$158,431.43 | 4.9% | 0 | \$0.00 |
| Total | | | 20 | \$3,236,570.58 | 100% | 0 | \$0.00 |
| 3138Y6EC4 | CORNERSTONE HOME LENDING, INC | | 12 | \$889,847.78 | 78.21% | 0 | \$0.00 |
| | INTERBANK | | 1 | \$78,199.21 | 6.87% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | | 1 | \$93,874.75 | 8.25% | 0 | \$0.00 |
| | R BANK | | 1 | \$75,902.17 | 6.67% | 0 | \$0.00 |
| Total | | | 15 | \$1,137,823.91 | 100% | 0 | \$0.00 |
| 3138Y6ED2 | CITIZENS BANK OF LAS CRUCES | | 1 | \$179,238.21 | 17.16% | 0 | \$0.00 |
| | R BANK | | 1 | \$241,494.30 | 23.12% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | | 2 | \$623,760.29 | 59.72% | 0 | \$0.00 |
| Total | | | 4 | \$1,044,492.80 | 100% | 0 | \$0.00 |
| 3138Y6EE0 | CITIZENS BANK OF LAS CRUCES | | 2 | \$174,547.16 | 15.59% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | | 5 | \$479,685.99 | 42.84% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - EL PASO | | 1 | \$95,817.80 | 8.56% | 0 | \$0.00 |
| | GRAND BANK | | 1 | \$92,974.60 | 8.3% | 0 | \$0.00 |
| | KIRKPATRICK BANK | | 1 | \$91,673.53 | 8.19% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | | 2 | \$184,957.42 | 16.52% | 0 | \$0.00 |
| Total | | | 12 | \$1,119,656.50 | 100% | 0 | \$0.00 |
| 3138Y6EF7 | CORNERSTONE HOME LENDING, INC | | 3 | \$1,012,647.69 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,012,647.69 | 100% | 0 | \$0.00 |
| 3138Y6EG5 | CORNERSTONE HOME LENDING, INC | | 7 | \$1,752,473.68 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,752,473.68 | 100% | 0 | \$0.00 |
| 3138Y6EH3 | COMMUNITY NATIONAL BANK | | 1 | \$165,691.28 | 9.23% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | | 9 | \$1,464,983.95 | 81.59% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | | 1 | \$164,782.72 | 9.18% | 0 | \$0.00 |
| Total | | | 11 | \$1,795,457.95 | 100% | 0 | \$0.00 |
| 3138Y6EJ9 | CORNERSTONE HOME LENDING, INC | | 8 | \$1,297,897.58 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,297,897.58 | 100% | 0 | \$0.00 |
| 3138Y6EK6 | CORNERSTONE HOME LENDING, INC | | 14 | \$3,393,008.72 | 89.95% | 0 | \$0.00 |

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| | | PRIORITY HOME LENDING, LLC | 2 | \$378,950.00 | 10.05% | 0 | \$0.00 |
| Total | | | 16 | \$3,771,958.72 | 100% | 0 | \$0.00 |
| 3138Y6EL4 | | CORNERSTONE HOME LENDING, INC | 11 | \$1,472,124.14 | 68.38% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$140,100.00 | 6.51% | 0 | \$0.00 |
| | | GRAND BANK | 1 | \$141,075.00 | 6.55% | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$137,564.44 | 6.39% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 2 | \$261,838.75 | 12.17% | 0 | \$0.00 |
| Total | | | 16 | \$2,152,702.33 | 100% | 0 | \$0.00 |
| 3138Y6EM2 | | CITIZENS NATL HENDERSON | 2 | \$253,415.85 | 14.1% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 12 | \$1,544,389.05 | 85.9% | 0 | \$0.00 |
| Total | | | 14 | \$1,797,804.90 | 100% | 0 | \$0.00 |
| 3138Y6EN0 | | CITIZENS BANK OF LAS CRUCES | 1 | \$71,905.19 | 5.21% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 13 | \$1,075,353.11 | 77.96% | 0 | \$0.00 |
| | | FIRST SERVICE CREDIT UNION | 1 | \$55,846.36 | 4.05% | 0 | \$0.00 |
| | | ROUND TOP STATE BANK | 1 | \$99,000.00 | 7.18% | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$77,250.00 | 5.6% | 0 | \$0.00 |
| Total | | | 17 | \$1,379,354.66 | 100% | 0 | \$0.00 |
| 3138Y6EP5 | | CORNERSTONE HOME LENDING, INC | 18 | \$4,637,216.32 | 77.58% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$528,690.34 | 8.84% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$232,148.00 | 3.88% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 2 | \$579,375.00 | 9.7% | 0 | \$0.00 |
| Total | | | 23 | \$5,977,429.66 | 100% | 0 | \$0.00 |
| 3138Y6EQ3 | | CORNERSTONE HOME LENDING, INC | 5 | \$678,063.01 | 54.73% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$136,232.66 | 11% | 0 | \$0.00 |
| | | GRAND BANK | 1 | \$150,000.00 | 12.11% | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$140,216.07 | 11.32% | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$134,434.41 | 10.84% | 0 | \$0.00 |
| Total | | | 9 | \$1,238,946.15 | 100% | 0 | \$0.00 |
| 3138Y6ER1 | | CITIZENS BANK OF LAS CRUCES | 1 | \$166,500.00 | 10.51% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 5 | \$777,002.00 | 49.07% | 0 | \$0.00 |
| | | GRAND BANK | 1 | \$156,500.00 | 9.88% | 0 | \$0.00 |
| | | R BANK | 1 | \$167,763.29 | 10.59% | 0 | \$0.00 |
| | | ROUND TOP STATE BANK | 1 | \$165,000.00 | 10.42% | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$150,750.00 | 9.53% | 0 | \$0.00 |
| Total | | | 10 | \$1,583,515.29 | 100% | 0 | \$0.00 |
| 3138Y6ES9 | | CORNERSTONE HOME LENDING, INC | 7 | \$1,697,700.00 | 79.75% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 2 | \$431,000.00 | 20.25% | 0 | \$0.00 |

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|--------------|-------------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 9 | \$2,128,700.00 | 100% | 0 | \$0.00 |
| 3138Y6ET7 | CMC HOME LENDING | | 1 | \$143,503.66 | 13.52% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | | 5 | \$768,908.48 | 72.46% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | | 1 | \$148,791.28 | 14.02% | 0 | \$0.00 |
| Total | | | 7 | \$1,061,203.42 | 100% | 0 | \$0.00 |
| 3138Y6EU4 | CORNERSTONE HOME LENDING, INC | | 8 | \$1,108,993.00 | 89.62% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | | 1 | \$128,500.00 | 10.38% | 0 | \$0.00 |
| Total | | | 9 | \$1,237,493.00 | 100% | 0 | \$0.00 |
| 3138Y6EV2 | CMC HOME LENDING | | 1 | \$162,459.00 | 8.41% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | | 11 | \$1,769,128.56 | 91.59% | 0 | \$0.00 |
| Total | | | 12 | \$1,931,587.56 | 100% | 0 | \$0.00 |
| 3138Y6EW0 | CORNERSTONE HOME LENDING, INC | | 11 | \$918,278.30 | 85.93% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | | 1 | \$79,104.84 | 7.4% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | | 1 | \$71,250.00 | 6.67% | 0 | \$0.00 |
| Total | | | 13 | \$1,068,633.14 | 100% | 0 | \$0.00 |
| 3138Y6EX8 | CORNERSTONE HOME LENDING, INC | | 2 | \$491,890.26 | 36.81% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 3 | \$844,505.00 | 63.19% | 0 | \$0.00 |
| Total | | | 5 | \$1,336,395.26 | 100% | 0 | \$0.00 |
| 3138Y6EY6 | CORNERSTONE HOME LENDING, INC | | 10 | \$2,437,709.71 | 69.32% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | | 2 | \$465,477.84 | 13.24% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 1 | \$348,161.00 | 9.9% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | | 1 | \$265,313.88 | 7.54% | 0 | \$0.00 |
| Total | | | 14 | \$3,516,662.43 | 100% | 0 | \$0.00 |
| 3138Y6EZ3 | ASCENT HOME LENDING, LLC | | 1 | \$181,960.00 | 3.09% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | | 1 | \$306,514.00 | 5.21% | 0 | \$0.00 |
| | CMC HOME LENDING | | 2 | \$657,288.00 | 11.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | | 15 | \$3,825,265.08 | 65.04% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 2 | \$506,776.00 | 8.62% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | | 1 | \$403,500.00 | 6.86% | 0 | \$0.00 |
| Total | | | 22 | \$5,881,303.08 | 100% | 0 | \$0.00 |
| 3138Y6F58 | LOANDEPOT.COM, LLC | | 61 | \$16,408,171.18 | 100% | 0 | \$0.00 |
| Total | | | 61 | \$16,408,171.18 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138Y6F74 | | LOANDEPOT.COM, LLC | 17 | \$1,440,980.82 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,440,980.82 | 100% | 0 | \$0.00 |
| 3138Y6F82 | | LOANDEPOT.COM, LLC | 9 | \$1,202,833.86 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,202,833.86 | 100% | 0 | \$0.00 |
| 3138Y6F90 | | LOANDEPOT.COM, LLC | 40 | \$10,662,149.45 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$10,662,149.45 | 100% | 0 | \$0.00 |
| 3138Y6FA7 | | CORNERSTONE HOME LENDING, INC | 10 | \$897,850.00 | 81.85% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$103,200.00 | 9.41% | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$95,876.43 | 8.74% | 0 | \$0.00 |
| Total | | | 12 | \$1,096,926.43 | 100% | 0 | \$0.00 |
| 3138Y6FB5 | | CORNERSTONE HOME LENDING, INC | 6 | \$1,405,050.13 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,405,050.13 | 100% | 0 | \$0.00 |
| 3138Y6FC3 | | CORNERSTONE HOME LENDING, INC | 10 | \$2,415,641.74 | 91.77% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$216,521.00 | 8.23% | 0 | \$0.00 |
| Total | | | 11 | \$2,632,162.74 | 100% | 0 | \$0.00 |
| 3138Y6FD1 | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 2 | \$621,466.00 | 12.24% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 17 | \$3,953,009.00 | 77.84% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$503,955.00 | 9.92% | 0 | \$0.00 |
| Total | | | 20 | \$5,078,430.00 | 100% | 0 | \$0.00 |
| 3138Y6FE9 | | CORNERSTONE HOME LENDING, INC | 6 | \$1,786,200.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,786,200.00 | 100% | 0 | \$0.00 |
| 3138Y6G24 | | LOANDEPOT.COM, LLC | 22 | \$1,850,562.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$1,850,562.00 | 100% | 0 | \$0.00 |
| 3138Y6G32 | | LOANDEPOT.COM, LLC | 24 | \$2,348,759.00 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,348,759.00 | 100% | 0 | \$0.00 |
| 3138Y6G40 | | LOANDEPOT.COM, LLC | 20 | \$2,380,742.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,380,742.00 | 100% | 0 | \$0.00 |
| 3138Y6G57 | | LOANDEPOT.COM, LLC | 14 | \$1,373,852.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,373,852.00 | 100% | 0 | \$0.00 |
| 3138Y6G65 | | LOANDEPOT.COM, LLC | 22 | \$2,809,000.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,809,000.00 | 100% | 0 | \$0.00 |

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| 3138Y6G73 | | LOANDEPOT.COM, LLC | 11 | \$1,287,662.37 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,287,662.37 | 100% | 0 | \$0.00 |
| 3138Y6G81 | | LOANDEPOT.COM, LLC | 19 | \$1,320,609.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,320,609.00 | 100% | 0 | \$0.00 |
| 3138Y6G99 | | LOANDEPOT.COM, LLC | 35 | \$4,847,902.00 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$4,847,902.00 | 100% | 0 | \$0.00 |
| 3138Y6GA6 | | LOANDEPOT.COM, LLC | 22 | \$6,155,301.47 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$6,155,301.47 | 100% | 0 | \$0.00 |
| 3138Y6GB4 | | LOANDEPOT.COM, LLC | 41 | \$9,661,484.69 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$9,661,484.69 | 100% | 0 | \$0.00 |
| 3138Y6GC2 | | LOANDEPOT.COM, LLC | 19 | \$4,947,549.96 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,947,549.96 | 100% | 0 | \$0.00 |
| 3138Y6GD0 | | LOANDEPOT.COM, LLC | 19 | \$5,303,262.01 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,303,262.01 | 100% | 0 | \$0.00 |
| 3138Y6GE8 | | LOANDEPOT.COM, LLC | 15 | \$4,669,103.67 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,669,103.67 | 100% | 0 | \$0.00 |
| 3138Y6GF5 | | LOANDEPOT.COM, LLC | 35 | \$2,387,556.67 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$2,387,556.67 | 100% | 0 | \$0.00 |
| 3138Y6GG3 | | LOANDEPOT.COM, LLC | 33 | \$3,308,955.03 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$3,308,955.03 | 100% | 0 | \$0.00 |
| 3138Y6GH1 | | LOANDEPOT.COM, LLC | 33 | \$3,908,823.04 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$3,908,823.04 | 100% | 0 | \$0.00 |
| 3138Y6GJ7 | | LOANDEPOT.COM, LLC | 27 | \$3,661,202.94 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$3,661,202.94 | 100% | 0 | \$0.00 |
| 3138Y6GK4 | | LOANDEPOT.COM, LLC | 13 | \$1,210,998.03 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,210,998.03 | 100% | 0 | \$0.00 |
| 3138Y6GL2 | | LOANDEPOT.COM, LLC | 20 | \$4,749,101.35 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,749,101.35 | 100% | 0 | \$0.00 |
| 3138Y6GM0 | | LOANDEPOT.COM, LLC | 24 | \$5,765,838.73 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$5,765,838.73 | 100% | 0 | \$0.00 |

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| 3138Y6GN8 | | LOANDEPOT.COM, LLC | 18 | \$4,994,297.64 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,994,297.64 | 100% | 0 | \$0.00 |
| 3138Y6GP3 | | LOANDEPOT.COM, LLC | 23 | \$1,763,716.04 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$1,763,716.04 | 100% | 0 | \$0.00 |
| 3138Y6GQ1 | | LOANDEPOT.COM, LLC | 24 | \$5,464,481.00 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$5,464,481.00 | 100% | 0 | \$0.00 |
| 3138Y6GR9 | | LOANDEPOT.COM, LLC | 22 | \$5,700,241.66 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,700,241.66 | 100% | 0 | \$0.00 |
| 3138Y6GS7 | | LOANDEPOT.COM, LLC | 25 | \$5,883,850.00 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$5,883,850.00 | 100% | 0 | \$0.00 |
| 3138Y6GT5 | | LOANDEPOT.COM, LLC | 20 | \$4,815,035.15 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,815,035.15 | 100% | 0 | \$0.00 |
| 3138Y6GU2 | | LOANDEPOT.COM, LLC | 39 | \$10,670,866.84 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$10,670,866.84 | 100% | 0 | \$0.00 |
| 3138Y6GX6 | | LOANDEPOT.COM, LLC | 44 | \$10,882,120.00 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$10,882,120.00 | 100% | 0 | \$0.00 |
| 3138Y6GY4 | | LOANDEPOT.COM, LLC | 21 | \$5,319,365.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,319,365.00 | 100% | 0 | \$0.00 |
| 3138Y6GZ1 | | LOANDEPOT.COM, LLC | 34 | \$7,415,358.93 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$7,415,358.93 | 100% | 0 | \$0.00 |
| 3138Y6HA5 | | LOANDEPOT.COM, LLC | 21 | \$4,938,911.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$4,938,911.00 | 100% | 0 | \$0.00 |
| 3138Y6HB3 | | LOANDEPOT.COM, LLC | 20 | \$5,566,349.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,566,349.00 | 100% | 0 | \$0.00 |
| 3138Y6HC1 | | LOANDEPOT.COM, LLC | 21 | \$5,302,276.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,302,276.00 | 100% | 0 | \$0.00 |
| 3138Y6HD9 | | LOANDEPOT.COM, LLC | 21 | \$5,170,613.15 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,170,613.15 | 100% | 0 | \$0.00 |
| 3138Y6HE7 | | LOANDEPOT.COM, LLC | 25 | \$5,059,559.00 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$5,059,559.00 | 100% | 0 | \$0.00 |

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| 3138Y6HF4 | | LOANDEPOT.COM, LLC | 24 | \$4,807,200.00 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$4,807,200.00 | 100% | 0 | \$0.00 |
| 3138Y6HG2 | | LOANDEPOT.COM, LLC | 16 | \$2,152,850.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,152,850.00 | 100% | 0 | \$0.00 |
| 3138Y6HH0 | | LOANDEPOT.COM, LLC | 11 | \$1,333,120.94 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,333,120.94 | 100% | 0 | \$0.00 |
| 3138Y6HJ6 | | LOANDEPOT.COM, LLC | 34 | \$10,437,965.00 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$10,437,965.00 | 100% | 0 | \$0.00 |
| 3138Y6HK3 | | LOANDEPOT.COM, LLC | 21 | \$5,097,342.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,097,342.00 | 100% | 0 | \$0.00 |
| 3138Y6HL1 | | LOANDEPOT.COM, LLC | 36 | \$9,737,620.00 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$9,737,620.00 | 100% | 0 | \$0.00 |
| 3138Y6HM9 | | LOANDEPOT.COM, LLC | 24 | \$4,634,560.00 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$4,634,560.00 | 100% | 0 | \$0.00 |
| 3138Y6HN7 | | LOANDEPOT.COM, LLC | 42 | \$11,878,743.00 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$11,878,743.00 | 100% | 0 | \$0.00 |
| 3138Y6HP2 | | LOANDEPOT.COM, LLC | 12 | \$1,006,400.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,006,400.00 | 100% | 0 | \$0.00 |
| 3138Y6HR8 | | LOANDEPOT.COM, LLC | 16 | \$1,430,643.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,430,643.00 | 100% | 0 | \$0.00 |
| 3138Y6HS6 | | LOANDEPOT.COM, LLC | 14 | \$1,619,600.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,619,600.00 | 100% | 0 | \$0.00 |
| 3138Y6J70 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,193,400.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,193,400.00 | 100% | 0 | \$0.00 |
| 3138Y6K94 | | CROWN MORTGAGE COMPANY | 7 | \$1,548,183.06 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,548,183.06 | 100% | 0 | \$0.00 |
| 3138Y6LE2 | | INTERBANK MORTGAGE COMPANY | 19 | \$5,259,816.47 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,259,816.47 | 100% | 0 | \$0.00 |
| 3138Y6LF9 | | AUSTIN CAPITAL MORTGAGE, INC (ND-CORR) | 1 | \$300,000.00 | 23.67% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 2 | \$656,000.00 | 51.75% | 0 | \$0.00 |

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| | | PROFESSIONAL MORTGAGE SOURCE LLC (ND-CORR) | 1 | \$311,579.73 | 24.58% | 0 | \$0.00 |
| Total | | | 4 | \$1,267,579.73 | 100% | 0 | \$0.00 |
| 3138Y6LG7 | | INTERBANK MORTGAGE COMPANY | 3 | \$1,061,375.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,061,375.00 | 100% | 0 | \$0.00 |
| 3138Y6LH5 | | INTERBANK MORTGAGE COMPANY | 26 | \$6,300,878.53 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$6,300,878.53 | 100% | 0 | \$0.00 |
| 3138Y6LJ1 | | WEBSTER BANK, N.A | 46 | \$9,138,090.10 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$9,138,090.10 | 100% | 0 | \$0.00 |
| 3138Y6LL6 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,876,681.91 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,876,681.91 | 100% | 0 | \$0.00 |
| 3138Y6LN2 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,538,200.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,538,200.00 | 100% | 0 | \$0.00 |
| 3138Y6P24 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 51 | \$14,580,339.43 | 100% | 0 | \$0.00 |
| Total | | | 51 | \$14,580,339.43 | 100% | 0 | \$0.00 |
| 3138Y6P32 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 46 | \$14,068,214.38 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$14,068,214.38 | 100% | 0 | \$0.00 |
| 3138Y6P40 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,308,130.65 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,308,130.65 | 100% | 0 | \$0.00 |
| 3138Y6P57 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,062,223.58 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,062,223.58 | 100% | 0 | \$0.00 |
| 3138Y6P65 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,302,800.34 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,302,800.34 | 100% | 0 | \$0.00 |
| 3138Y6P73 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 24 | \$6,455,684.29 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,455,684.29 | 100% | 0 | \$0.00 |
| 3138Y6P81 | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$262,864.05 | 100% | 0 | \$0.00 |

| Total | | | 1 | \$262,864.05 | 100% | 0 | \$0.00 |
|--------------|--|--|----------|---------------------|-------------|----------|---------------|
| 3138Y6P99 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | | 7 | \$293,970.68 | 2.79% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | | 2 | \$140,268.41 | 1.33% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | | 1 | \$59,834.39 | 0.57% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | | 3 | \$190,689.28 | 1.81% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | | 17 | \$964,921.79 | 9.16% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | | 2 | \$128,085.35 | 1.22% | 0 | \$0.00 |
| | BNC NATIONAL BANK | | 1 | \$49,306.56 | 0.47% | 0 | \$0.00 |
| | BRIMFIELD BANK | | 2 | \$136,862.27 | 1.3% | 0 | \$0.00 |
| | BUSEY BANK | | 14 | \$947,647.96 | 9% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | | 3 | \$188,530.88 | 1.79% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | | 1 | \$74,792.99 | 0.71% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | | 1 | \$75,096.39 | 0.71% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | | 2 | \$102,138.61 | 0.97% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | | 2 | \$102,128.26 | 0.97% | 0 | \$0.00 |
| | DAS ACQUISITION CO LLC | | 2 | \$129,533.51 | 1.23% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | 1 | \$66,410.43 | 0.63% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | | 7 | \$466,231.34 | 4.43% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | | 1 | \$79,180.83 | 0.75% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | | 4 | \$247,283.75 | 2.35% | 0 | \$0.00 |
| | FIRST COUNTY BANK | | 3 | \$216,997.98 | 2.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | | 1 | \$47,371.78 | 0.45% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST. LOUIS | | 3 | \$182,069.82 | 1.73% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | | 3 | \$212,714.01 | 2.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | | 1 | \$67,816.48 | 0.64% | 0 | \$0.00 |
| | GUARANTEED RATE INC | | 2 | \$143,511.62 | 1.36% | 0 | \$0.00 |
| | HEARTLAND BANK & TRUST COMPANY | | 2 | \$136,359.83 | 1.29% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | | 2 | \$130,224.86 | 1.24% | 0 | \$0.00 |
| | ILLINI BANK | | 5 | \$332,716.93 | 3.16% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | | 4 | \$238,274.57 | 2.26% | 0 | \$0.00 |
| | INLAND BANK & TRUST | | 1 | \$70,405.03 | 0.67% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | | 1 | \$56,936.62 | 0.54% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | | 2 | \$118,400.89 | 1.12% | 0 | \$0.00 |
| | MARINE BANK | | 8 | \$502,741.73 | 4.77% | 0 | \$0.00 |
| | MARQUETTE BANK | | 6 | \$408,245.20 | 3.88% | 0 | \$0.00 |
| | MIDLAND STATES BANK | | 2 | \$68,645.19 | 0.65% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MIDWEST COMMUNITY BANK | 2 | \$155,011.28 | 1.47% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$55,848.86 | 0.53% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 6 | \$414,007.26 | 3.93% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$71,805.67 | 0.68% | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$44,379.90 | 0.42% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 3 | \$163,133.62 | 1.55% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$37,396.48 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$78,288.13 | 0.74% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$50,468.59 | 0.48% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$83,886.85 | 0.8% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$112,154.79 | 1.07% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 2 | \$164,194.70 | 1.56% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$70,205.66 | 0.67% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$67,716.74 | 0.64% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$183,531.39 | 1.74% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$47,402.57 | 0.45% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$74,298.92 | 0.71% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 6 | \$362,023.09 | 3.44% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$193,759.93 | 1.84% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 11 | \$725,028.09 | 6.89% | 0 | \$0.00 |
| Total | | 168 | \$10,530,888.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6PS7 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,515,415.10 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,515,415.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6PT5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 30 | \$9,264,996.56 | 100% | 0 | \$0.00 |
| Total | | 30 | \$9,264,996.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6PU2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 40 | \$3,571,266.69 | 100% | 0 | \$0.00 |
| Total | | 40 | \$3,571,266.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6PV0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | \$1,800,466.90 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,800,466.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6PW8 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 21 | \$2,987,859.69 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,987,859.69 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138Y6PX6 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 21 | \$3,489,477.35 | 100% | 0 | \$0.00 |
| Total | | 21 | \$3,489,477.35 | 100% | 0 | \$0.00 |
| 3138Y6PY4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 23 | \$4,398,229.65 | 100% | 0 | \$0.00 |
| Total | | 23 | \$4,398,229.65 | 100% | 0 | \$0.00 |
| 3138Y6PZ1 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 52 | \$15,717,754.44 | 100% | 0 | \$0.00 |
| Total | | 52 | \$15,717,754.44 | 100% | 0 | \$0.00 |
| 3138Y6Q80 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,567,214.45 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,567,214.45 | 100% | 0 | \$0.00 |
| 3138Y6Q98 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 46 | \$11,795,110.45 | 100% | 0 | \$0.00 |
| Total | | 46 | \$11,795,110.45 | 100% | 0 | \$0.00 |
| 3138Y6QA5 | A & N MORTGAGE SERVICES, INC | 2 | \$341,704.17 | 0.62% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$383,031.60 | 0.69% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 10 | \$1,128,793.57 | 2.04% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 3 | \$416,097.13 | 0.75% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 3 | \$412,934.99 | 0.75% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$217,392.91 | 0.39% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$138,225.92 | 0.25% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$177,109.75 | 0.32% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$125,061.56 | 0.23% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$87,163.69 | 0.16% | 0 | \$0.00 |
| | BRIMFIELD BANK | 1 | \$146,603.26 | 0.27% | 0 | \$0.00 |
| | BUSEY BANK | 18 | \$2,098,651.35 | 3.8% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$227,715.21 | 0.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 3 | \$391,643.83 | 0.71% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$111,192.23 | 0.2% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$118,422.20 | 0.21% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 7 | \$1,115,667.41 | 2.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 5 | \$681,943.48 | 1.23% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | DAS ACQUISITION CO LLC | 1 | \$90,220.84 | 0.16% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$171,126.32 | 0.31% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$106,810.95 | 0.19% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 20 | \$3,177,941.55 | 5.75% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$151,231.38 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$350,814.17 | 0.63% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 15 | \$2,374,995.57 | 4.3% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$118,073.17 | 0.21% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$122,653.26 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$149,875.75 | 0.27% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$113,685.32 | 0.21% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 35 | \$5,721,702.80 | 10.35% | 0 | \$0.00 |
| | HEARTLAND BANK & TRUST COMPANY | 3 | \$388,490.10 | 0.7% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$190,479.44 | 0.34% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 5 | \$517,158.06 | 0.94% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 2 | \$196,180.31 | 0.35% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$204,240.12 | 0.37% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$112,191.11 | 0.2% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 4 | \$733,669.54 | 1.33% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 5 | \$663,706.88 | 1.2% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$151,580.42 | 0.27% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 21 | \$3,497,200.89 | 6.33% | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$128,352.65 | 0.23% | 0 | \$0.00 |
| | MARINE BANK | 10 | \$1,167,577.69 | 2.11% | 0 | \$0.00 |
| | MARQUETTE BANK | 10 | \$1,434,095.44 | 2.6% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$456,839.27 | 0.83% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$601,973.73 | 1.09% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 22 | \$2,718,714.10 | 4.92% | 0 | \$0.00 |
| | NEW CASTLE HOME LOANS, LLC | 1 | \$237,008.60 | 0.43% | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 2 | \$284,918.27 | 0.52% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 2 | \$220,912.58 | 0.4% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$322,326.56 | 0.58% | 0 | \$0.00 |
| | ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC | 2 | \$215,411.24 | 0.39% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 7 | \$930,078.60 | 1.68% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 7 | \$1,317,823.42 | 2.38% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$122,959.66 | 0.22% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 7 | \$1,360,279.12 | 2.46% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 6 | \$977,954.78 | 1.77% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 5 | \$666,871.38 | 1.21% | 0 | \$0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$741,374.53 | 1.34% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 12 | \$1,721,272.33 | 3.11% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$165,887.05 | 0.3% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$155,585.34 | 0.28% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 4 | \$592,242.26 | 1.07% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 10 | \$1,574,231.51 | 2.85% | 0 | \$0.00 |
| | STILLMAN BANCCORP N.A | 1 | \$146,793.67 | 0.27% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 7 | \$1,061,554.84 | 1.92% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 5 | \$686,844.95 | 1.24% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 3 | \$267,407.86 | 0.48% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 10 | \$1,394,268.66 | 2.52% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$346,939.67 | 0.63% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 39 | \$5,621,530.84 | 10.22% | 0 | \$0.00 |
| Total | | 385 | \$55,263,412.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6QB3 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$79,689.88 | 3.16% | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$193,075.33 | 7.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$48,897.26 | 1.94% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$80,381.58 | 3.19% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$77,684.21 | 3.08% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$81,276.41 | 3.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$110,858.62 | 4.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$66,646.10 | 2.65% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 10 | \$666,400.49 | 26.45% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$67,570.97 | 2.68% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$83,788.22 | 3.33% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$67,580.94 | 2.68% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$82,213.85 | 3.26% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$75,606.40 | 3% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$27,789.35 | 1.1% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$69,528.25 | 2.76% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$52,775.78 | 2.09% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2 | \$151,191.76 | 6% | 0 | \$0.00 |
| | STILLMAN BANCCORP N.A | 3 | \$159,759.00 | 6.34% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$113,726.11 | 4.51% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 2 | \$78,243.21 | 3.11% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$84,478.65 | 3.38% | 0 | \$0.00 |
| Total | | 40 | \$2,519,162.37 | 100% | 0 | \$0.00 |
| 3138Y6QC1 | BLUELEAF LENDING LLC | 2 | \$257,289.91 | 6.75% | 0 | \$0.00 |
| | BRIMFIELD BANK | 1 | \$120,694.94 | 3.17% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$104,265.62 | 2.74% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$130,978.55 | 3.44% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$143,428.98 | 3.76% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$142,806.80 | 3.75% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$252,232.67 | 6.62% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST. LOUIS | 2 | \$243,256.19 | 6.38% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$319,678.98 | 8.39% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$140,042.46 | 3.68% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$364,291.17 | 9.56% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$135,828.89 | 3.56% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 3 | \$361,216.93 | 9.48% | 0 | \$0.00 |
| | MARQUETTE BANK | 4 | \$528,200.02 | 13.86% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$126,278.02 | 3.31% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$142,229.90 | 3.73% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$88,698.78 | 2.33% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$97,626.45 | 2.56% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$111,618.96 | 2.93% | 0 | \$0.00 |
| Total | | 31 | \$3,810,664.22 | 100% | 0 | \$0.00 |
| 3138Y6QD9 | BLUELEAF LENDING LLC | 1 | \$210,329.07 | 9.14% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$225,203.41 | 9.79% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$189,749.80 | 8.25% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$239,797.92 | 10.42% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 3 | \$631,610.44 | 27.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$179,495.32 | 7.8% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$195,731.08 | 8.51% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$273,435.89 | 11.89% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$154,947.32 | 6.74% | 0 | \$0.00 |
| Total | | 11 | \$2,300,300.25 | 100% | 0 | \$0.00 |
| 3138Y6QE7 | BUSEY BANK | 1 | \$101,528.92 | 17.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 2 | \$116,039.81 | 19.71% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$81,621.28 | 13.86% | 0 | \$0.00 |
| | FIRST BANK & TRUST S.B | 1 | \$90,538.14 | 15.38% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$59,331.08 | 10.08% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$71,602.33 | 12.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$68,187.33 | 11.57% | 0 | \$0.00 |
| Total | | 8 | \$588,848.89 | 100% | 0 | \$0.00 |
| 3138Y6QF4 | EAGLEBANK | 1 | \$269,963.11 | 11.75% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,655,740.41 | 72.09% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$371,043.21 | 16.16% | 0 | \$0.00 |
| Total | | 8 | \$2,296,746.73 | 100% | 0 | \$0.00 |
| 3138Y6QH0 | ACADEMY MORTGAGE CORPORATION | 1 | \$76,223.09 | 5.05% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$94,799.21 | 6.28% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$86,241.83 | 5.72% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$178,992.56 | 11.87% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 4 | \$301,514.01 | 19.99% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$243,623.16 | 16.15% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$84,243.96 | 5.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$95,190.42 | 6.31% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$216,947.04 | 14.38% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$130,633.49 | 8.67% | 0 | \$0.00 |
| Total | | 18 | \$1,508,408.77 | 100% | 0 | \$0.00 |
| 3138Y6QJ6 | CALIBER HOME LOANS INC | 1 | \$110,447.13 | 3.92% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$621,522.49 | 22.03% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$125,933.95 | 4.46% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$120,949.67 | 4.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$244,783.51 | 8.68% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$255,352.41 | 9.05% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$132,247.31 | 4.69% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 2 | \$255,441.70 | 9.06% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$147,355.13 | 5.22% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$112,866.05 | 4% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$271,025.78 | 9.61% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$148,610.79 | 5.27% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$130,530.81 | 4.63% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$143,867.88 | 5.09% | 0 | \$0.00 |
| Total | | 22 | \$2,820,934.61 | 100% | 0 | \$0.00 |
| 3138Y6QK3 | BANK OF NORTH CAROLINA | 1 | \$151,422.25 | 8.61% | 0 | \$0.00 |
| | CUNNINGHAM & COMPANY | 1 | \$152,398.54 | 8.66% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$319,467.77 | 18.16% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$152,703.18 | 8.68% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$334,114.72 | 19% | 0 | \$0.00 |
| | NORTH STATE BANK | 2 | \$327,187.95 | 18.6% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$166,630.09 | 9.47% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$155,013.52 | 8.82% | 0 | \$0.00 |
| Total | | 11 | \$1,758,938.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6QL1 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$238,682.12 | 7.66% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$193,422.21 | 6.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$376,009.31 | 12.07% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$175,222.16 | 5.63% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$241,639.23 | 7.76% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 2 | \$515,057.53 | 16.53% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$234,120.62 | 7.52% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$514,098.52 | 16.5% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$247,038.80 | 7.93% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$178,997.55 | 5.75% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$200,695.02 | 6.44% | 0 | \$0.00 |
| Total | | 14 | \$3,114,983.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6QN7 | DACOTAH BANK | 1 | \$127,863.06 | 18.81% | 0 | \$0.00 |
| | PIONEER BANK & TRUST | 1 | \$147,553.48 | 21.71% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$404,307.26 | 59.48% | 0 | \$0.00 |
| Total | | 5 | \$679,723.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6QP2 | CU MORTGAGE DIRECT, LLC | 1 | \$175,966.10 | 8.71% | 0 | \$0.00 |
| | FIRST BANK AND TRUST-BROOKINGS | 1 | \$99,855.91 | 4.94% | 0 | \$0.00 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 3 | \$414,373.52 | 20.51% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$153,555.48 | 7.6% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$231,928.61 | 11.48% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$165,874.83 | 8.21% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$95,210.28 | 4.71% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$125,707.45 | 6.22% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$156,297.55 | 7.74% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$301,967.41 | 14.95% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$99,606.28 | 4.93% | 0 | \$0.00 |
| Total | | 16 | \$2,020,343.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6QQ0 | HOME FEDERAL BANK | 1 | \$131,807.02 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$131,807.02 | 100% | 0 | \$0.00 |
| 3138Y6QR8 | CORTRUST MORTGAGE INC | | 3 | \$335,720.48 | 26.27% | 0 | \$0.00 |
| | FIRST BANK AND TRUST-SIOUX FALLS | | 3 | \$369,833.09 | 28.94% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | | 2 | \$299,431.35 | 23.43% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | | 1 | \$179,998.56 | 14.09% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | | 1 | \$92,832.59 | 7.27% | 0 | \$0.00 |
| Total | | | 10 | \$1,277,816.07 | 100% | 0 | \$0.00 |
| 3138Y6QS6 | CU MORTGAGE DIRECT, LLC | | 1 | \$118,578.90 | 55.88% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | | 1 | \$93,629.90 | 44.12% | 0 | \$0.00 |
| Total | | | 2 | \$212,208.80 | 100% | 0 | \$0.00 |
| 3138Y6QT4 | FIRST BANK AND TRUST-SIOUX FALLS | | 1 | \$131,701.57 | 52.65% | 0 | \$0.00 |
| | MINNWEST BANK MV | | 1 | \$118,436.66 | 47.35% | 0 | \$0.00 |
| Total | | | 2 | \$250,138.23 | 100% | 0 | \$0.00 |
| 3138Y6QV9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 22 | \$3,568,134.89 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$3,568,134.89 | 100% | 0 | \$0.00 |
| 3138Y6QW7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 7 | \$1,103,831.93 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,103,831.93 | 100% | 0 | \$0.00 |
| 3138Y6QX5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 10 | \$2,261,613.96 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,261,613.96 | 100% | 0 | \$0.00 |
| 3138Y6QY3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 70 | \$18,434,883.06 | 100% | 0 | \$0.00 |
| Total | | | 70 | \$18,434,883.06 | 100% | 0 | \$0.00 |
| 3138Y6QZ0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 5 | \$1,065,619.04 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,065,619.04 | 100% | 0 | \$0.00 |
| 3138Y6R22 | ACRE MORTGAGE & FINANCIAL, INC | | 1 | \$52,439.78 | 4.42% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | | 1 | \$74,911.94 | 6.31% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | | 1 | \$56,185.48 | 4.74% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | | 1 | \$82,650.00 | 6.97% | 0 | \$0.00 |
| | CAPITAL CITY BANK | | 1 | \$41,552.28 | 3.5% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | | 3 | \$223,493.09 | 18.84% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$47,200.00 | 3.98% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$77,513.04 | 6.53% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$46,886.81 | 3.95% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$26,220.59 | 2.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$55,869.56 | 4.71% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$59,345.24 | 5% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$76,212.48 | 6.42% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$265,970.00 | 22.42% | 0 | \$0.00 |
| Total | | 19 | \$1,186,450.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6R30 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$100,000.00 | 5.02% | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$77,350.00 | 3.89% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$101,500.00 | 5.1% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$85,315.00 | 4.29% | 0 | \$0.00 |
| | CORNERSTONE BANK (ND) | 1 | \$102,258.92 | 5.14% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$80,000.00 | 4.02% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$88,350.00 | 4.44% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | \$102,059.20 | 5.13% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$89,876.00 | 4.51% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$63,650.00 | 3.2% | 0 | \$0.00 |
| | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 1 | \$87,400.00 | 4.39% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$102,000.00 | 5.12% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$586,400.00 | 29.46% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$102,600.00 | 5.15% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$90,000.00 | 4.52% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$68,000.00 | 3.42% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$64,000.00 | 3.2% | 0 | \$0.00 |
| Total | | 23 | \$1,990,759.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6R48 | 1ST COLONIAL COMMUNITY BANK | 1 | \$109,864.75 | 3.9% | 0 | \$0.00 |
| | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$95,400.00 | 3.38% | 0 | \$0.00 |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$95,950.00 | 3.4% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$99,000.00 | 3.51% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$109,250.00 | 3.88% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$106,250.00 | 3.77% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$105,660.68 | 3.75% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$104,083.89 | 3.69% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOMEWAY MORTGAGE LLC | 1 | \$107,600.00 | 3.82% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$196,500.00 | 6.97% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$109,250.00 | 3.88% | 0 | \$0.00 |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$103,789.25 | 3.68% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$85,394.87 | 3.03% | 0 | \$0.00 |
| | PEOPLES BANK, A CORDORUS VALLEY COMPANY | 1 | \$86,250.00 | 3.06% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$100,000.00 | 3.55% | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A | 1 | \$89,639.62 | 3.18% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,029,528.55 | 36.52% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$85,392.43 | 3.03% | 0 | \$0.00 |
| Total | | 29 | \$2,818,804.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6R55 | ALPHA MORTGAGE CORPORATION | 1 | \$89,896.77 | 8.46% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$100,000.00 | 9.41% | 0 | \$0.00 |
| | BANK OF JAMES/4TH PARTY/CAROLINA BANK | 1 | \$110,000.00 | 10.35% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 3 | \$266,850.28 | 25.11% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$99,405.26 | 9.36% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$102,837.00 | 9.68% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$93,600.00 | 8.81% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$105,000.00 | 9.88% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$95,000.00 | 8.94% | 0 | \$0.00 |
| Total | | 11 | \$1,062,589.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6R63 | AUTO CLUB TRUST, FSB | 1 | \$111,845.70 | 6.29% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$124,000.00 | 6.97% | 0 | \$0.00 |
| | CENDERA FUNDING | 1 | \$122,550.00 | 6.89% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$119,605.00 | 6.73% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$113,743.08 | 6.4% | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$123,210.00 | 6.93% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$114,400.00 | 6.43% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$119,931.23 | 6.74% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$120,800.00 | 6.79% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$111,200.00 | 6.25% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$597,224.00 | 33.58% | 0 | \$0.00 |
| Total | | 15 | \$1,778,509.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6R71 | CROSSLINE CAPITAL, INC | 1 | \$122,345.88 | 7.43% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$235,356.47 | 14.29% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$119,852.45 | 7.28% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NEW WEST LENDING, INC | 1 | \$118,354.30 | 7.19% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$118,749.00 | 7.21% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$116,646.19 | 7.08% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$701,593.00 | 42.59% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$114,250.00 | 6.93% | 0 | \$0.00 |
| Total | | 14 | \$1,647,147.29 | 100% | 0 | \$0.00 |
| 3138Y6R89 | ALPHA MORTGAGE CORPORATION | 1 | \$130,000.00 | 7.49% | 0 | \$0.00 |
| | BURLING BANK | 1 | \$140,000.00 | 8.06% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$131,200.00 | 7.56% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$137,655.00 | 7.93% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$134,814.01 | 7.77% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$133,316.07 | 7.68% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$138,700.00 | 7.99% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$125,850.00 | 7.25% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$534,905.00 | 30.81% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$129,500.00 | 7.46% | 0 | \$0.00 |
| Total | | 13 | \$1,735,940.08 | 100% | 0 | \$0.00 |
| 3138Y6R97 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$137,426.88 | 3.06% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$144,875.00 | 3.23% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$134,000.00 | 2.98% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$130,500.00 | 2.91% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$135,557.36 | 3.02% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$140,702.17 | 3.13% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$134,430.65 | 2.99% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$148,750.00 | 3.31% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1 | \$125,213.62 | 2.79% | 0 | \$0.00 |
| | FIRST BANK & TRUST CO | 1 | \$141,817.21 | 3.16% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$126,000.00 | 2.81% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$137,348.97 | 3.06% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$135,323.36 | 3.01% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$129,103.60 | 2.87% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$131,883.86 | 2.94% | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC | 1 | \$144,318.20 | 3.21% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$146,311.43 | 3.26% | 0 | \$0.00 |
| | MGM MORTGAGE COMPANY | 1 | \$144,717.69 | 3.22% | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 1 | \$137,580.63 | 3.06% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$138,579.39 | 3.09% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | OAK MORTGAGE GROUP, INC | 1 | \$128,088.65 | 2.85% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$133,000.00 | 2.96% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$127,850.00 | 2.85% | 0 | \$0.00 |
| | SECURITY MORTGAGE LENDERS, INC | 1 | \$135,919.00 | 3.03% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$133,500.00 | 2.97% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$674,200.00 | 15.01% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$142,000.00 | 3.16% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$125,684.28 | 2.8% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$147,019.01 | 3.26% | 0 | \$0.00 |
| Total | | 33 | \$4,491,700.96 | 100% | 0 | \$0.00 |
| 3138Y6RA4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,162,009.11 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,162,009.11 | 100% | 0 | \$0.00 |
| 3138Y6RB2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 64 | \$8,316,540.48 | 100% | 0 | \$0.00 |
| Total | | 64 | \$8,316,540.48 | 100% | 0 | \$0.00 |
| 3138Y6RC0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 75 | \$9,709,364.36 | 100% | 0 | \$0.00 |
| Total | | 75 | \$9,709,364.36 | 100% | 0 | \$0.00 |
| 3138Y6RD8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$2,350,199.11 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,350,199.11 | 100% | 0 | \$0.00 |
| 3138Y6RE6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,939,246.06 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,939,246.06 | 100% | 0 | \$0.00 |
| 3138Y6RF3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | \$1,927,204.50 | 100% | 0 | \$0.00 |
| Total | | 31 | \$1,927,204.50 | 100% | 0 | \$0.00 |
| 3138Y6RG1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 79 | \$5,098,411.86 | 100% | 0 | \$0.00 |
| Total | | 79 | \$5,098,411.86 | 100% | 0 | \$0.00 |
| 3138Y6RH9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 36 | \$2,094,118.93 | 100% | 0 | \$0.00 |
| Total | | 36 | \$2,094,118.93 | 100% | 0 | \$0.00 |
| 3138Y6RJ5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 46 | \$4,616,379.34 | 100% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 46 | \$4,616,379.34 | 100% | 0 | \$0.00 |
| 3138Y6RK2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 57 | \$5,495,973.15 | 100% | 0 | \$0.00 |
| Total | | | 57 | \$5,495,973.15 | 100% | 0 | \$0.00 |
| 3138Y6RL0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 15 | \$1,426,907.86 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,426,907.86 | 100% | 0 | \$0.00 |
| 3138Y6RM8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 41 | \$6,665,282.68 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$6,665,282.68 | 100% | 0 | \$0.00 |
| 3138Y6RN6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 37 | \$5,894,679.09 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$5,894,679.09 | 100% | 0 | \$0.00 |
| 3138Y6RP1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 34 | \$9,282,489.20 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$9,282,489.20 | 100% | 0 | \$0.00 |
| 3138Y6RQ9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 4 | \$1,091,315.95 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,091,315.95 | 100% | 0 | \$0.00 |
| 3138Y6RV8 | ALPHA MORTGAGE CORPORATION | | 1 | \$415,518.95 | 3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | | 1 | \$255,197.92 | 1.85% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | | 1 | \$416,425.49 | 3.01% | 0 | \$0.00 |
| | BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY | | 1 | \$206,000.00 | 1.49% | 0 | \$0.00 |
| | CAPITAL CITY BANK | | 1 | \$416,425.49 | 3.01% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST | | 1 | \$335,537.08 | 2.43% | 0 | \$0.00 |
| | CASHCALL, INC | | 3 | \$1,359,136.45 | 9.83% | 0 | \$0.00 |
| | CIBM BANK | | 1 | \$355,509.52 | 2.57% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | | 1 | \$268,500.00 | 1.94% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | | 1 | \$315,574.34 | 2.28% | 0 | \$0.00 |
| | EQUITY BANK | | 1 | \$187,740.98 | 1.36% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | | 1 | \$90,777.56 | 0.66% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | | 1 | \$234,276.79 | 1.69% | 0 | \$0.00 |
| | HOME TRUST BANK | | 1 | \$125,830.28 | 0.91% | 0 | \$0.00 |
| | HOMETRUST BANK | | 1 | \$143,797.10 | 1.04% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | | 1 | \$163,337.00 | 1.18% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA | | 1 | \$215,500.00 | 1.56% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | US CAPITAL MORTGAGE | | | | | |
| | PEOPLES BANK OF COMMERCE | 1 | \$262,637.66 | 1.9% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$104,356.02 | 0.75% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$105,000.00 | 0.76% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$251,308.29 | 1.82% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$153,335.04 | 1.11% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$406,638.99 | 2.94% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$280,441.06 | 2.03% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 20 | \$6,050,112.00 | 43.75% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$156,000.00 | 1.13% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$329,467.34 | 2.38% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$109,948.31 | 0.8% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, L.P | 1 | \$114,791.63 | 0.82% | 0 | \$0.00 |
| Total | | 50 | \$13,829,121.29 | 100% | 0 | \$0.00 |
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| 3138Y6RW6 | ACRE MORTGAGE & FINANCIAL, INC | 3 | \$381,505.93 | 2.33% | 0 | \$0.00 |
| | ADK BANCORP, INC | 1 | \$460,932.54 | 2.81% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$297,381.38 | 1.82% | 0 | \$0.00 |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$168,887.24 | 1.03% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$111,782.39 | 0.68% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$321,625.91 | 1.96% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$535,325.64 | 3.27% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 3 | \$1,069,574.78 | 6.53% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$157,316.32 | 0.96% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$260,549.23 | 1.59% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1 | \$231,090.88 | 1.41% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$268,661.56 | 1.64% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$68,942.83 | 0.42% | 0 | \$0.00 |
| | HOME MORTGAGE CORPORATION | 1 | \$204,935.87 | 1.25% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$403,200.00 | 2.46% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$246,674.74 | 1.51% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$217,525.98 | 1.33% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$202,230.77 | 1.23% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$69,739.14 | 0.43% | 0 | \$0.00 |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$161,800.81 | 0.99% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$156,069.21 | 0.95% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$199,765.20 | 1.22% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$166,285.68 | 1.02% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$129,270.09 | 0.79% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PRIMESOURCE MORTGAGE, INC | 1 | \$105,317.33 | 0.64% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$80,750.00 | 0.49% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$45,043.26 | 0.28% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$55,731.39 | 0.34% | 0 | \$0.00 |
| | SECURITY MORTGAGE LENDERS, INC | 1 | \$189,755.42 | 1.16% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$262,500.00 | 1.6% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$326,597.93 | 1.99% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 37 | \$7,419,348.87 | 45.3% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 3 | \$554,281.05 | 3.38% | 0 | \$0.00 |
| | VP PARTNERS, INC | 1 | \$564,272.71 | 3.45% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$89,884.15 | 0.55% | 0 | \$0.00 |
| | WORKMEN'S CIRCLE CREDIT UNION//4TH PARTY/MENNA COMPANY | 1 | \$72,704.13 | 0.46% | 0 | \$0.00 |
| Total | | 81 | \$16,377,260.36 | 100% | 0 | \$0.00 |
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| 3138Y6RX4 | BANK OF SULLIVAN | 1 | \$341,623.81 | 1.48% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$240,800.00 | 1.04% | 0 | \$0.00 |
| | BRIMFIELD BANK | 1 | \$158,853.10 | 0.69% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$143,978.80 | 0.62% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$363,498.51 | 1.57% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$534,279.34 | 2.31% | 0 | \$0.00 |
| | CF BANK | 1 | \$404,000.00 | 1.75% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$251,410.89 | 1.09% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$174,764.27 | 0.76% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$378,200.00 | 1.63% | 0 | \$0.00 |
| | CORNERSTONE BANK (ND) | 2 | \$510,964.40 | 2.21% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 7 | \$2,285,178.48 | 9.88% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$167,374.24 | 0.72% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$133,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$379,488.14 | 1.64% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$126,479.40 | 0.55% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$215,920.00 | 0.93% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$197,600.00 | 0.85% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$243,594.00 | 1.05% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$259,649.78 | 1.12% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$379,488.14 | 1.64% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$160,353.71 | 0.69% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$227,300.00 | 0.98% | 0 | \$0.00 |
| | JNC MORTGAGE COMPANY INC | 2 | \$471,504.88 | 2.04% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$157,000.00 | 0.68% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$357,906.22 | 1.55% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$149,797.95 | 0.65% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$206,400.00 | 0.89% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$206,530.00 | 0.89% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$322,564.91 | 1.39% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$167,763.29 | 0.72% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$190,400.00 | 0.82% | 0 | \$0.00 |
| | PEOPLES BANK, A CORDORUS VALLEY COMPANY | 1 | \$270,000.00 | 1.17% | 0 | \$0.00 |
| | PEOPLES CHOICE MORTGAGE LLC/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$158,393.00 | 0.68% | 0 | \$0.00 |
| | PEOPLES CHOICE MORTGAGE, LLC | 1 | \$160,576.00 | 0.69% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$189,900.00 | 0.82% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$259,641.79 | 1.12% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$243,672.69 | 1.05% | 0 | \$0.00 |
| | PYRAMAX BANK, F.S.B | 1 | \$218,498.56 | 0.94% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$257,892.23 | 1.11% | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$183,920.00 | 0.79% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$154,681.75 | 0.67% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$249,600.00 | 1.08% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$361,512.38 | 1.56% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$213,312.28 | 0.92% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 36 | \$8,801,772.39 | 38.04% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$165,077.34 | 0.71% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$395,000.00 | 1.71% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$213,911.47 | 0.92% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$136,000.00 | 0.62% | 0 | \$0.00 |
| Total | | 93 | \$23,141,028.14 | 100% | 0 | \$0.00 |
| 3138Y6RY2 | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$778,281.49 | 3.53% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC | 2 | \$415,417.75 | 1.89% | 0 | \$0.00 |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$247,702.01 | 1.12% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$317,609.00 | 1.44% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 3 | \$808,442.84 | 3.67% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$192,461.00 | 0.87% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$193,262.91 | 0.88% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$259,979.94 | 1.18% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$184,500.00 | 0.84% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 16 | \$5,168,727.92 | 23.47% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$216,900.00 | 0.98% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 3 | \$694,569.84 | 3.15% | 0 | \$0.00 |
| | FINLEY PROPERTIES CORP | 1 | \$175,750.00 | 0.8% | 0 | \$0.00 |

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| | FIRST FINANCIAL BANK NA | 1 | \$168,527.78 | 0.77% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 2 | \$390,000.00 | 1.77% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$156,000.00 | 0.71% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$199,992.24 | 0.91% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 3 | \$733,556.35 | 3.33% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$620,341.00 | 2.82% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$225,000.00 | 1.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$332,500.00 | 1.51% | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 2 | \$366,730.97 | 1.66% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$288,636.40 | 1.31% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$159,605.74 | 0.72% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$278,640.86 | 1.27% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$164,825.00 | 0.75% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$182,625.00 | 0.83% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$229,500.00 | 1.04% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$282,489.91 | 1.28% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$281,342.00 | 1.28% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 21 | \$6,328,258.84 | 28.73% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$166,984.78 | 0.76% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$224,000.00 | 1.02% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$160,802.03 | 0.73% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$232,750.00 | 1.06% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$199,237.29 | 0.9% | 0 | \$0.00 |
| Total | | 83 | \$22,025,950.89 | 100% | 0 | \$0.00 |
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| 3138Y6RZ9 | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$74,100.00 | 3.04% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$70,313.44 | 2.88% | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$47,940.98 | 1.96% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$60,000.00 | 2.46% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$51,920.00 | 2.13% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE INC | 1 | \$71,190.32 | 2.92% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$59,920.99 | 2.46% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$51,733.33 | 2.12% | 0 | \$0.00 |
| | CU AMERICA FINANCIAL SERVICES INC | 1 | \$80,750.00 | 3.31% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$80,750.00 | 3.31% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$59,922.77 | 2.46% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$84,268.84 | 3.45% | 0 | \$0.00 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$55,100.00 | 2.26% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$71,250.00 | 2.92% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HERRING BANK | 1 | \$70,400.00 | 2.89% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$50,142.27 | 2.06% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$46,691.18 | 1.91% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$80,500.00 | 3.3% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$38,250.00 | 1.57% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$84,700.00 | 3.47% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$60,000.00 | 2.46% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$60,324.01 | 2.47% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$80,750.00 | 3.31% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$26,470.09 | 1.08% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 3 | \$223,116.16 | 9.14% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$84,600.00 | 3.47% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$71,162.39 | 2.92% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$334,780.00 | 13.72% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$72,906.03 | 2.99% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$74,705.89 | 3.06% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$61,119.41 | 2.5% | 0 | \$0.00 |
| Total | | 38 | \$2,439,778.10 | 100% | 0 | \$0.00 |
| 3138Y6S21 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$397,600.00 | 16.59% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,496,850.00 | 62.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$346,000.00 | 14.44% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$156,000.00 | 6.51% | 0 | \$0.00 |
| Total | | 11 | \$2,396,450.00 | 100% | 0 | \$0.00 |
| 3138Y6S39 | ACOPIA, LLC | 1 | \$296,949.47 | 2.62% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$214,710.39 | 1.89% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$347,509.67 | 3.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$299,595.89 | 2.64% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$154,092.15 | 1.36% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 11 | \$4,122,315.21 | 36.33% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$305,578.41 | 2.69% | 0 | \$0.00 |

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| | HOMESTAR FINANCIAL CORPORATION | 1 | \$245,661.08 | 2.17% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$339,822.17 | 2.99% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$309,582.43 | 2.73% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$386,954.01 | 3.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$1,034,553.89 | 9.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$669,817.74 | 5.9% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,465,909.11 | 12.92% | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$202,227.23 | 1.78% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$218,500.00 | 1.93% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$387,000.00 | 3.41% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$346,131.13 | 3.05% | 0 | \$0.00 |
| Total | | 35 | \$11,346,909.98 | 100% | 0 | \$0.00 |
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| 3138Y6S47 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,050,557.37 | 19.27% | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$248,843.00 | 4.56% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 3 | \$909,316.12 | 16.68% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$389,462.68 | 7.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$159,784.47 | 2.93% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$434,400.69 | 7.97% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$151,915.09 | 2.79% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$403,193.74 | 7.39% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$813,724.60 | 14.92% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$275,500.00 | 5.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$307,585.12 | 5.64% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$308,334.11 | 5.66% | 0 | \$0.00 |
| Total | | 17 | \$5,452,616.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6S54 | ACOPIA, LLC | 1 | \$206,744.55 | 2.4% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$130,827.49 | 1.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$390,508.07 | 4.53% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,384,139.31 | 16.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$425,706.67 | 4.94% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 5 | \$1,416,842.96 | 16.44% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC,-76152 | 1 | \$445,898.52 | 5.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$340,820.66 | 3.95% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$334,369.04 | 3.88% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$907,925.63 | 10.53% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$259,657.62 | 3.01% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$879,407.34 | 10.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$418,173.42 | 4.85% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$918,355.04 | 10.65% | 0 | \$0.00 |
| | PRO MORTGAGE ASSOCIATES INC | 1 | \$160,479.75 | 1.87% | 0 | \$0.00 |
| Total | | 29 | \$8,619,856.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6S62 | AMC FUNDING CORP | 1 | \$110,000.00 | 8.24% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING, INC | 1 | \$417,000.00 | 31.24% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$290,000.00 | 21.73% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$348,488.57 | 26.11% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$169,273.24 | 12.68% | 0 | \$0.00 |
| Total | | 5 | \$1,334,761.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6S70 | FREEDOM MORTGAGE CORPORATION | 1 | \$188,000.00 | 15.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$142,400.00 | 11.49% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICE, INC | 1 | \$428,800.00 | 34.6% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$307,500.00 | 24.81% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$172,500.00 | 13.93% | 0 | \$0.00 |
| Total | | 5 | \$1,239,200.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6S88 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,436,623.18 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,436,623.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6S96 | CONCORD MORTGAGE, INC | 1 | \$190,800.00 | 14.35% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$137,500.00 | 10.34% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$236,000.00 | 17.74% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE OPTIONS, INC | 1 | \$179,200.00 | 13.47% | 0 | \$0.00 |
| | OMNI-FUND,INC | 1 | \$217,500.00 | 16.35% | 0 | \$0.00 |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$184,800.00 | 13.89% | 0 | \$0.00 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$184,232.76 | 13.86% | 0 | \$0.00 |
| Total | | 7 | \$1,330,032.76 | 100% | 0 | \$0.00 |
| 3138Y6SD7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$203,243.97 | 2.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$920,802.50 | 10.29% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$414,791.09 | 4.64% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$232,443.50 | 2.6% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$222,719.44 | 2.49% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$284,633.14 | 3.18% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$383,032.94 | 4.28% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$363,750.00 | 4.07% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP - 76131 | 1 | \$156,686.40 | 1.75% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$236,901.57 | 2.65% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$165,312.64 | 1.85% | 0 | \$0.00 |
| | LITTON MORTGAGE, INC | 1 | \$148,383.45 | 1.66% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 2 | \$407,329.03 | 4.55% | 0 | \$0.00 |
| | MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$339,102.86 | 3.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$228,187.55 | 2.55% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$367,250.48 | 4.1% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$327,596.70 | 3.66% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$151,808.77 | 1.7% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$208,525.04 | 2.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$663,249.80 | 7.41% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,114,674.43 | 12.46% | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE, INC | 1 | \$137,402.69 | 1.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$230,915.72 | 2.58% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$626,590.15 | 7% | 0 | \$0.00 |
| | | 1 | \$412,580.81 | 4.6% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | | | | | |
| Total | | | 34 | \$8,947,914.67 | 100% | 0 | \$0.00 |
| 3138Y6SE5 | | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$53,431.13 | 3.56% | 0 | \$0.00 |
| | | CONTEMPORARY MORTGAGE SERVICES | 1 | \$76,898.60 | 5.13% | 0 | \$0.00 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | \$81,494.96 | 5.43% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$74,306.39 | 4.95% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$76,400.00 | 5.09% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 14 | \$947,517.76 | 63.17% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$134,015.54 | 8.93% | 0 | \$0.00 |
| | | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$55,927.91 | 3.74% | 0 | \$0.00 |
| Total | | | 22 | \$1,499,992.29 | 100% | 0 | \$0.00 |
| 3138Y6SF2 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$104,365.48 | 4.61% | 0 | \$0.00 |
| | | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$85,908.71 | 3.79% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$89,484.66 | 3.95% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 12 | \$1,173,339.67 | 51.79% | 0 | \$0.00 |
| | | HOME MORTGAGE SOLUTIONS, INC | 1 | \$89,190.19 | 3.94% | 0 | \$0.00 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$109,462.10 | 4.83% | 0 | \$0.00 |
| | | ORLANDO FINANCIAL CENTER INC | 1 | \$102,570.78 | 4.53% | 0 | \$0.00 |
| | | PREMIER LENDING , LLC | 2 | \$208,650.10 | 9.21% | 0 | \$0.00 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | \$91,884.25 | 4.06% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 2 | \$210,567.39 | 9.29% | 0 | \$0.00 |
| Total | | | 23 | \$2,265,423.33 | 100% | 0 | \$0.00 |
| 3138Y6SG0 | | ACOPIA, LLC | 1 | \$179,752.01 | 1.11% | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$323,582.26 | 1.99% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$283,658.65 | 1.75% | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$154,776.68 | 0.95% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$345,564.82 | 2.13% | 0 | \$0.00 |
| | | | 1 | \$211,714.44 | 1.3% | 0 | \$0.00 |

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|---|---|----------------|--------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$804,902.32 | 4.96% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$324,000.00 | 2% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$249,655.57 | 1.54% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$827,883.31 | 5.1% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,513.45 | 1.54% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP - 76131 | 1 | \$196,240.00 | 1.21% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC | 2 | \$621,899.68 | 3.83% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$230,524.74 | 1.42% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$525,690.93 | 3.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 4 | \$849,256.48 | 5.23% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 2 | \$588,194.51 | 3.63% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$661,033.02 | 4.07% | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$864,906.75 | 5.33% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$519,299.55 | 3.2% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 1 | \$120,633.57 | 0.74% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$416,425.49 | 2.57% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,785,995.95 | 11.01% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$493,818.71 | 3.04% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$554,552.00 | 3.42% | 0 | \$0.00 |
| SENTE MORTGAGE | 1 | \$346,721.65 | 2.14% | 0 | \$0.00 |
| SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$334,738.19 | 2.06% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$263,628.02 | 1.62% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$699,687.68 | 4.31% | 0 | \$0.00 |
| USA DIRECT FUNDING (OR) | 1 | \$386,248.00 | 2.38% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,438.29 | 2.57% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 3 | \$1,036,316.12 | 6.39% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$358,605.25 | 2.22% | 0 | \$0.00 |
| Total | | 50 | \$16,225,858.09 | 100% | 0 | \$0.00 |
| 3138Y6SH8 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$127,339.59 | 1.68% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$218,225.10 | 2.88% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$317,198.24 | 4.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$181,249.67 | 2.39% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$875,097.62 | 11.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$361,683.38 | 4.77% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$656,772.66 | 8.66% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$286,031.34 | 3.77% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$184,772.17 | 2.44% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$416,450.87 | 5.49% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$89,881.48 | 1.19% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$517,603.67 | 6.83% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$416,463.23 | 5.49% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$457,483.02 | 6.03% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$740,533.68 | 9.77% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$209,136.55 | 2.76% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$338,075.26 | 4.46% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$394,702.78 | 5.21% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$172,042.74 | 2.27% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$318,258.20 | 4.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$303,626.21 | 3.99% | 0 | \$0.00 |
| Total | | 28 | \$7,582,627.46 | 100% | 0 | \$0.00 |
| 3138Y6SJ4 | AFFIRM HOME LOANS, LLC | 1 | \$293,705.15 | 3% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$408,935.81 | 4.17% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$417,000.00 | 4.26% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$235,182.77 | 2.4% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 9 | \$2,706,526.57 | 27.63% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 18 | \$3,950,240.85 | 40.32% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$309,582.42 | 3.16% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMEPRO MORTGAGE LLC | 1 | \$59,995.23 | 0.61% | 0 | \$0.00 |
| | MARKET PLACE MORTGAGE CORP | 1 | \$239,177.39 | 2.44% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$133,000.00 | 1.36% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$154,709.27 | 1.58% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$182,354.03 | 1.86% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$290,400.00 | 2.96% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC | 1 | \$415,848.94 | 4.25% | 0 | \$0.00 |
| Total | | 40 | \$9,796,658.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6SK1 | ACCUNET MORTGAGE LLC | 1 | \$189,600.00 | 1.12% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$126,900.00 | 0.75% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 2 | \$451,365.00 | 2.67% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$288,000.00 | 1.7% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 10 | \$3,726,025.15 | 22.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 42 | \$9,190,789.87 | 54.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$302,192.39 | 1.79% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$548,469.75 | 3.24% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$220,000.00 | 1.3% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$233,800.00 | 1.38% | 0 | \$0.00 |
| | PLUM CREEK FUNDING, INC | 1 | \$198,800.00 | 1.18% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$169,600.00 | 1% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$1,272,216.03 | 7.52% | 0 | \$0.00 |
| Total | | 71 | \$16,917,758.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6SL9 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$280,000.00 | 1.94% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$336,356.48 | 2.34% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC | 1 | \$417,000.00 | 2.9% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 12 | \$3,620,857.30 | 25.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 26 | \$5,712,924.36 | 39.68% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$246,182.69 | 1.71% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$198,832.37 | 1.38% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LADERA LENDING, INC | 1 | \$153,000.00 | 1.06% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$311,200.00 | 2.16% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 3 | \$569,717.98 | 3.96% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$150,002.20 | 1.04% | 0 | \$0.00 |
| | SILVERSTONE MORTGAGE, INC | 1 | \$240,000.00 | 1.67% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$1,484,791.54 | 10.31% | 0 | \$0.00 |
| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$295,900.00 | 2.06% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$379,532.76 | 2.64% | 0 | \$0.00 |
| Total | | 57 | \$14,396,297.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6SM7 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,404,341.49 | 19.31% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$416,475.36 | 5.73% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 24 | \$5,290,608.60 | 72.74% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$161,500.00 | 2.22% | 0 | \$0.00 |
| Total | | 30 | \$7,272,925.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6SN5 | FREEDOM MORTGAGE CORPORATION | 16 | \$1,452,279.49 | 80.34% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$145,402.22 | 8.04% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$110,000.00 | 6.09% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$100,000.00 | 5.53% | 0 | \$0.00 |
| Total | | 20 | \$1,807,681.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6SP0 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$99,368.97 | 4.97% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$89,886.76 | 4.49% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$1,245,851.93 | 62.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$82,593.54 | 4.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$106,860.50 | 5.34% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$73,155.71 | 3.66% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$99,877.04 | 4.99% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$202,380.03 | 10.13% | 0 | \$0.00 |
| Total | | 23 | \$1,999,974.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6SQ8 | CORNERSTONE MORTGAGE GROUP, INC | 1 | \$76,000.00 | 3.5% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$135,000.00 | 6.21% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,288,003.89 | 59.25% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$147,250.00 | 6.77% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$253,626.22 | 11.67% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$55,849.64 | 2.57% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$91,200.00 | 4.2% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$126,836.52 | 5.83% | 0 | \$0.00 |
| Total | | 18 | \$2,173,766.27 | 100% | 0 | \$0.00 |
| 3138Y6SR6 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$388,975.33 | 3.83% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$236,373.89 | 2.33% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$171,514.47 | 1.69% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$399,448.91 | 3.94% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$399,436.40 | 3.94% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$626,136.16 | 6.17% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 10 | \$3,678,546.81 | 36.26% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$240,111.13 | 2.37% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$557,248.37 | 5.49% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$606,182.36 | 5.97% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$359,504.02 | 3.54% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$455,371.74 | 4.49% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$374,483.36 | 3.69% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$379,000.00 | 3.74% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$335,537.08 | 3.31% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$209,000.00 | 2.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$311,570.15 | 3.07% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 30 | \$10,145,440.18 | 100% | 0 | \$0.00 |
| 3138Y6SS4 | ACOPIA, LLC | 2 | \$575,213.31 | 9.72% | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$221,051.84 | 3.73% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$317,821.31 | 5.37% | 0 | \$0.00 | |
| | CONTINENTAL HOME LOANS INC | 4 | \$1,374,616.17 | 23.22% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,920.00 | 1.76% | 0 | \$0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$367,492.99 | 6.21% | 0 | \$0.00 | |
| | MANN MORTGAGE, LLC | 1 | \$329,545.35 | 5.57% | 0 | \$0.00 | |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 4.6% | 0 | \$0.00 | |
| | MCS MORTGAGE BANKERS, INC | 1 | \$215,709.04 | 3.64% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 3 | \$584,494.98 | 9.88% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC | 1 | \$202,077.43 | 3.41% | 0 | \$0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$392,770.22 | 6.64% | 0 | \$0.00 | |
| | REGENCY MORTGAGE CORP | 1 | \$345,533.93 | 5.84% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 3.37% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$245,004.97 | 4.14% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$171,768.31 | 2.9% | 0 | \$0.00 | |
| Total | | 22 | \$5,918,744.30 | 100% | 0 | \$0.00 | |
| 3138Y6ST2 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$336,070.10 | 5.15% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$384,006.91 | 5.89% | 0 | \$0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$530,522.13 | 8.14% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$103,869.16 | 1.59% | 0 | \$0.00 | |
| | CONTINENTAL HOME LOANS INC | 1 | \$217,232.56 | 3.33% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC | 1 | \$59,852.16 | 0.92% | 0 | \$0.00 | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$151,100.77 | 2.32% | 0 | \$0.00 | |
| | MANN MORTGAGE, LLC | 1 | \$198,237.35 | 3.04% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$177,980.89 | 2.73% | 0 | \$0.00 | |
| | | 1 | \$375,516.01 | 5.76% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$242,155.00 | 3.71% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$103,866.12 | 1.59% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,872,638.29 | 28.72% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$244,118.48 | 3.74% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$539,243.96 | 8.27% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$155,299.83 | 2.38% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 2 | \$721,759.30 | 11.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$107,641.63 | 1.65% | 0 | \$0.00 |
| Total | | 25 | \$6,521,110.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6SU9 | ACOPIA, LLC | 1 | \$163,500.00 | 3.22% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$227,713.14 | 4.48% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$939,666.28 | 18.49% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$746,534.40 | 14.69% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$165,092.03 | 3.25% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$544,813.68 | 10.72% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$213,392.29 | 4.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$380,857.20 | 7.5% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$186,764.73 | 3.68% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$213,724.53 | 4.21% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$417,000.00 | 8.21% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$449,407.42 | 8.85% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$105,415.23 | 2.07% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$326,819.06 | 6.43% | 0 | \$0.00 |
| Total | | 19 | \$5,080,699.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6SV7 | ACE MORTGAGE LOAN CORP | 1 | \$280,000.00 | 6.19% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$308,000.00 | 6.81% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$274,000.00 | 6.06% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$292,743.00 | 6.47% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$268,500.00 | 5.94% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$327,750.00 | 7.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,210,250.00 | 26.75% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$409,450.00 | 9.05% | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$257,000.00 | 5.68% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$127,500.00 | 2.82% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$404,800.00 | 8.95% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$364,000.00 | 8.04% | 0 | \$0.00 |
| Total | | 15 | \$4,523,993.00 | 100% | 0 | \$0.00 |
| 3138Y6SW5 | AMERIBEST MORTGAGE LLC | 1 | \$194,000.00 | 2.82% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,088,950.00 | 15.83% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$224,200.00 | 3.26% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 18 | \$4,128,500.00 | 60.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$171,500.00 | 2.49% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$1,072,250.00 | 15.59% | 0 | \$0.00 |
| Total | | 29 | \$6,879,400.00 | 100% | 0 | \$0.00 |
| 3138Y6SX3 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,101,600.00 | 26.3% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$187,500.00 | 4.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$2,669,050.00 | 63.73% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$229,900.00 | 5.49% | 0 | \$0.00 |
| Total | | 12 | \$4,188,050.00 | 100% | 0 | \$0.00 |
| 3138Y6SY1 | 1ST UNITED HOME LOANS, LLC | 1 | \$352,000.00 | 6.24% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$315,000.00 | 5.58% | 0 | \$0.00 |
| | C & E FINANCIAL GROUP INC | 1 | \$320,000.00 | 5.67% | 0 | \$0.00 |
| | CLEARPATH LENDING | 1 | \$249,999.00 | 4.43% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$438,172.23 | 7.76% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$953,500.00 | 16.89% | 0 | \$0.00 |
| | HERBERG INC. DBA NORTHSTAR MORTGAGE, INC | 1 | \$260,928.77 | 4.62% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$270,000.00 | 4.78% | 0 | \$0.00 |
| | JC FINANCIAL MANAGEMENT, INC | 2 | \$755,200.00 | 13.38% | 0 | \$0.00 |
| | | 1 | \$340,000.00 | 6.02% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | | | | | |
| | KING FINANCIAL GROUP, INC | 1 | \$417,000.00 | 7.39% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$150,100.00 | 2.66% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$289,750.00 | 5.13% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$356,500.00 | 6.32% | 0 | \$0.00 |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$176,000.00 | 3.13% | 0 | \$0.00 |
| Total | | 20 | \$5,644,150.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6SZ8 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$639,000.00 | 14.33% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$127,200.00 | 2.85% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$3,307,080.00 | 74.16% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$132,333.35 | 2.97% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$253,500.00 | 5.69% | 0 | \$0.00 |
| Total | | 18 | \$4,459,113.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6T46 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$101,618.80 | 5.36% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$49,788.38 | 2.62% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$1,217,254.23 | 64.18% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$94,597.94 | 4.99% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$433,475.21 | 22.85% | 0 | \$0.00 |
| Total | | 24 | \$1,896,734.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6T87 | ALLIED MORTGAGE GROUP | 1 | \$148,090.45 | 3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$3,047,484.20 | 61.68% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$287,200.00 | 5.81% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$351,000.00 | 7.1% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$253,000.00 | 5.12% | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$260,000.00 | 5.26% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$594,083.89 | 12.03% | 0 | \$0.00 |
| Total | | 17 | \$4,940,858.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6T95 | | 2 | \$635,000.00 | 51.91% | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| | | FREEDOM HOME MORTGAGE CORPORATION | | | | | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$358,400.00 | 29.3% | 0 | \$0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | \$229,960.00 | 18.79% | 0 | \$0.00 |
| Total | | | 4 | \$1,223,360.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y6TA2 | | FREEDOM MORTGAGE CORPORATION | 4 | \$728,900.00 | 63.61% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$417,000.00 | 36.39% | 0 | \$0.00 |
| Total | | | 5 | \$1,145,900.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y6TB0 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$493,400.00 | 48.35% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$527,000.00 | 51.65% | 0 | \$0.00 |
| Total | | | 5 | \$1,020,400.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y6TC8 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$312,000.00 | 14.38% | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$174,228.98 | 8.03% | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC | 1 | \$251,818.83 | 11.6% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$673,596.54 | 31.04% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$343,432.51 | 15.82% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$415,181.08 | 19.13% | 0 | \$0.00 |
| Total | | | 8 | \$2,170,257.94 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y6TD6 | | ACOPIA, LLC | 1 | \$141,902.99 | 3.59% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$287,590.84 | 7.28% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | \$652,686.20 | 16.53% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$334,606.53 | 8.47% | 0 | \$0.00 |
| | | MAINSTREET MORTGAGE, INC | 1 | \$258,910.72 | 6.56% | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC | 2 | \$598,773.66 | 15.16% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$125,975.37 | 3.19% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | \$357,039.47 | 9.04% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$620,758.73 | 15.72% | 0 | \$0.00 |
| | | SENTE MORTGAGE | 1 | \$348,518.74 | 8.83% | 0 | \$0.00 |
| | | USA DIRECT FUNDING, A CORPORATION | 1 | \$221,835.56 | 5.63% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 15 | \$3,948,598.81 | 100% | 0 | \$0.00 |
| 3138Y6TE4 | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$226,447.30 | 13.1% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$195,162.25 | 11.29% | 0 | \$0.00 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$101,676.57 | 5.88% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$134,832.74 | 7.8% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | \$288,000.00 | 16.66% | 0 | \$0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$179,238.21 | 10.37% | 0 | \$0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | \$215,085.85 | 12.44% | 0 | \$0.00 |
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$388,349.46 | 22.46% | 0 | \$0.00 |
| Total | | | 8 | \$1,728,792.38 | 100% | 0 | \$0.00 |
| 3138Y6TF1 | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$184,745.12 | 2.76% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS | 1 | \$200,000.00 | 2.98% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$154,287.14 | 2.3% | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC | 6 | \$1,737,856.76 | 25.93% | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$518,650.00 | 7.74% | 0 | \$0.00 |
| | | FIDELITY FUNDING MORTGAGE CORP - 76131 | 1 | \$118,491.53 | 1.77% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | \$212,213.76 | 3.17% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$243,671.32 | 3.64% | 0 | \$0.00 |
| | | OA MORTGAGE SERVICES | 2 | \$641,276.34 | 9.57% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | \$114,845.09 | 1.71% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$716,021.38 | 10.68% | 0 | \$0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$619,164.85 | 9.24% | 0 | \$0.00 |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$618,362.84 | 9.23% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$623,292.78 | 9.28% | 0 | \$0.00 |
| Total | | | 24 | \$6,702,878.91 | 100% | 0 | \$0.00 |
| 3138Y6TG9 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$544,465.60 | 10.67% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$339,741.74 | 6.66% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$322,394.15 | 6.32% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$416,425.49 | 8.16% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 5 | \$1,785,444.33 | 34.98% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$215,629.15 | 4.22% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$191,330.04 | 3.75% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$510,000.00 | 9.99% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$316,000.00 | 6.19% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$255,239.87 | 5% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$207,713.43 | 4.06% | 0 | \$0.00 |
| Total | | 16 | \$5,104,383.80 | 100% | 0 | \$0.00 |
| 3138Y6TJ3 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$124,000.00 | 1.92% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$263,600.00 | 4.09% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$307,200.00 | 4.76% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$266,500.00 | 4.13% | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC | 1 | \$266,500.00 | 4.13% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$155,300.00 | 2.41% | 0 | \$0.00 |
| | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$81,000.00 | 1.26% | 0 | \$0.00 |
| | FM MORTGAGE CORPORATION | 2 | \$274,400.00 | 4.25% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$104,900.00 | 1.63% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$826,400.00 | 12.81% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$921,460.00 | 14.28% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$98,000.00 | 1.52% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$327,500.00 | 5.08% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$107,850.00 | 1.67% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$270,000.00 | 4.18% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$334,400.00 | 5.18% | 0 | \$0.00 |
| | MARKET PLACE MORTGAGE CORP | 1 | \$232,000.00 | 3.6% | 0 | \$0.00 |
| | OMNI-FUND,INC | 1 | \$96,000.00 | 1.49% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$227,050.00 | 3.52% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$153,200.00 | 2.37% | 0 | \$0.00 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 2 | \$624,750.00 | 9.68% | 0 | \$0.00 |
| | VATRENI, INC | 1 | \$390,000.00 | 6.04% | 0 | \$0.00 |
| Total | | 29 | \$6,452,010.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y6TK0 | ACCUNET MORTGAGE LLC | 1 | \$182,950.00 | 9.25% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$308,000.00 | 15.57% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 5.06% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$415,100.00 | 20.99% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$440,000.00 | 22.25% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$148,000.00 | 7.48% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$235,000.00 | 11.88% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$148,500.00 | 7.52% | 0 | \$0.00 |
| Total | | 9 | \$1,977,550.00 | 100% | 0 | \$0.00 |
| 3138Y6TL8 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$120,000.00 | 11.71% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$780,000.00 | 76.11% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$124,800.00 | 12.18% | 0 | \$0.00 |
| Total | | 10 | \$1,024,800.00 | 100% | 0 | \$0.00 |
| 3138Y6TM6 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$173,500.00 | 11.75% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,303,685.00 | 88.25% | 0 | \$0.00 |
| Total | | 7 | \$1,477,185.00 | 100% | 0 | \$0.00 |
| 3138Y6TN4 | CORNERSTONE MORTGAGE GROUP, INC | 1 | \$113,600.00 | 10.18% | 0 | \$0.00 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$56,762.00 | 5.09% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$96,000.00 | 8.6% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$466,637.00 | 41.81% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$38,250.00 | 3.43% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$112,100.00 | 10.04% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 2 | \$232,700.00 | 20.85% | 0 | \$0.00 |
| Total | | 12 | \$1,116,049.00 | 100% | 0 | \$0.00 |
| 3138Y6TP9 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$294,500.00 | 9.91% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$195,000.00 | 6.56% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND INSURANCE | 1 | \$282,973.00 | 9.52% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$191,250.00 | 6.44% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$240,300.00 | 8.09% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$416,000.00 | 14% | 0 | \$0.00 |
| | | 1 | \$145,600.00 | 4.9% | 0 | \$0.00 |

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| | CONTEMPORARY MORTGAGE SERVICES | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$420,350.00 | 14.15% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$367,500.00 | 12.37% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$279,000.00 | 9.39% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$138,750.00 | 4.67% | 0 | \$0.00 |
| Total | | 12 | \$2,971,223.00 | 100% | 0 | \$0.00 |
| 3138Y6TQ7 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$309,000.00 | 19.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,284,750.00 | 80.61% | 0 | \$0.00 |
| Total | | 7 | \$1,593,750.00 | 100% | 0 | \$0.00 |
| 3138Y6TR5 | 1ST UNITED HOME LOANS, LLC | 1 | \$120,000.00 | 6.25% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$87,200.00 | 4.54% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$75,479.19 | 3.93% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$191,250.00 | 9.96% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$584,950.00 | 30.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$81,259.63 | 4.23% | 0 | \$0.00 |
| | HARPEETH MORTGAGE, LLC | 1 | \$192,000.00 | 10% | 0 | \$0.00 |
| | INT FINANCIAL SERVICES, INC | 1 | \$65,000.00 | 3.38% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$369,000.00 | 19.21% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$154,518.20 | 8.04% | 0 | \$0.00 |
| Total | | 15 | \$1,920,657.02 | 100% | 0 | \$0.00 |
| 3138Y6TS3 | FREEDOM MORTGAGE CORPORATION | 10 | \$946,602.00 | 90.58% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$98,500.00 | 9.42% | 0 | \$0.00 |
| Total | | 11 | \$1,045,102.00 | 100% | 0 | \$0.00 |
| 3138Y6TT1 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$326,667.00 | 24.16% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$894,700.00 | 66.16% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$131,000.00 | 9.68% | 0 | \$0.00 |
| Total | | 6 | \$1,352,367.00 | 100% | 0 | \$0.00 |
| 3138Y6TU8 | AMCAP MORTGAGE LTD | 2 | \$483,847.37 | 1.87% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$329,689.30 | 1.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$320,193.12 | 1.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 5 | \$2,008,343.66 | 7.77% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$270,376.98 | 1.05% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$788,423.94 | 3.05% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$272,748.71 | 1.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$435,399.31 | 1.69% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$203,000.00 | 0.79% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 10 | \$3,576,760.78 | 13.85% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$167,200.00 | 0.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$516,300.00 | 2% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$490,022.83 | 1.9% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 3 | \$800,832.68 | 3.1% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$264,400.00 | 1.02% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$363,498.51 | 1.41% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$346,800.00 | 1.34% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 5 | \$1,529,166.67 | 5.92% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$588,606.07 | 2.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,029,987.98 | 3.99% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$666,630.77 | 2.58% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$1,046,056.82 | 4.05% | 0 | \$0.00 |
| | PARK PLACE FINANCE, LLC | 1 | \$303,590.50 | 1.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$918,071.16 | 3.55% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,483,566.05 | 5.74% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$230,881.46 | 0.89% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$346,950.00 | 1.34% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$227,685.88 | 0.88% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$409,829.20 | 1.59% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$705,038.80 | 2.73% | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$263,027.95 | 1.02% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$375,000.00 | 1.45% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$573,178.52 | 2.22% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,268,985.51 | 4.91% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$503,071.44 | 1.95% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 5 | \$1,380,650.62 | 5.34% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$345,512.49 | 1.32% | 0 | \$0.00 |
| Total | | 80 | \$25,833,325.08 | 100% | 0 | \$0.00 |
| 3138Y6TV6 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$102,500.00 | 1.92% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 26 | \$3,667,907.00 | 68.77% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$145,000.00 | 2.72% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$343,500.00 | 6.44% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$88,250.00 | 1.65% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 8 | \$986,750.00 | 18.5% | 0 | \$0.00 |
| Total | | 40 | \$5,333,907.00 | 100% | 0 | \$0.00 |
| 3138Y6TW4 | AMCAP MORTGAGE LTD | 1 | \$131,900.00 | 1.11% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$73,730.71 | 0.62% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$582,527.59 | 4.89% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,359,664.71 | 11.42% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$179,778.68 | 1.51% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$171,000.00 | 1.44% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 6 | \$1,456,884.20 | 12.24% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$156,548.23 | 1.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$166,250.00 | 1.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$416,475.36 | 3.5% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$177,738.17 | 1.49% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$234,175.00 | 1.97% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$61,923.77 | 0.52% | 0 | \$0.00 |
| | IHS MORTGAGE LLC | 1 | \$212,762.77 | 1.79% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$262,025.90 | 2.2% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$141,885.29 | 1.19% | 0 | \$0.00 |
| | | 1 | \$208,730.97 | 1.75% | 0 | \$0.00 |

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| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | MONARCH BANK | 1 | \$166,500.00 | 1.4% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$382,018.76 | 3.21% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC | 1 | \$162,000.00 | 1.36% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$497,515.48 | 4.18% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$458,409.16 | 3.85% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$557,964.55 | 4.69% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$225,000.00 | 1.89% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$269,660.30 | 2.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 5 | \$1,403,414.86 | 11.79% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$208,074.06 | 1.75% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$458,341.03 | 3.85% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$352,555.87 | 2.96% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$396,477.21 | 3.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$206,296.03 | 1.73% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$167,778.77 | 1.4% | 0 | \$0.00 |
| Total | | 51 | \$11,906,007.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6TX2 | ALL WESTERN MORTGAGE, INC | 1 | \$150,000.00 | 3.36% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$409,000.00 | 9.17% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$321,870.51 | 7.22% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$110,022.82 | 2.47% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$561,473.33 | 12.59% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$409,838.99 | 9.19% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$320,000.00 | 7.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$219,049.96 | 4.91% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$199,136.33 | 4.46% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$343,510.17 | 7.7% | 0 | \$0.00 |

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| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$599,414.84 | 13.44% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$816,700.00 | 18.32% | 0 | \$0.00 |
| Total | | 17 | \$4,460,016.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6TY0 | ALL WESTERN MORTGAGE, INC | 1 | \$211,676.92 | 3.92% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,097,392.49 | 20.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$798,690.25 | 14.8% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$167,807.30 | 3.11% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$416,521.69 | 7.72% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$100,842.04 | 1.87% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$253,352.21 | 4.69% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$103,381.28 | 1.92% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$311,650.39 | 5.77% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$332,118.61 | 6.15% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$99,882.59 | 1.85% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$60,000.00 | 1.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,119,764.11 | 20.75% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$200,000.00 | 3.71% | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$124,656.85 | 2.3% | 0 | \$0.00 |
| Total | | 24 | \$5,397,736.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6TZ7 | AMCAP MORTGAGE LTD | 1 | \$317,441.46 | 4.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$183,221.29 | 2.47% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$981,652.57 | 13.25% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (OK) | 1 | \$139,425.26 | 1.88% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.35% | 0 | \$0.00 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$151,356.71 | 2.04% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 4 | \$1,100,759.13 | 14.86% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$280,000.00 | 3.78% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,764.96 | 3.13% | 0 | \$0.00 |
| | | 1 | \$179,100.00 | 2.42% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | |
| | EVERETT FINANCIAL, INC | 1 | \$71,695.28 | 0.97% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$323,500.00 | 4.37% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$295,870.56 | 3.99% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$222,558.41 | 3% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$175,500.00 | 2.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$194,400.00 | 2.62% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$192,404.61 | 2.6% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,075,186.22 | 14.51% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$107,200.00 | 1.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$645,000.00 | 8.7% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$83,352.87 | 1.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$358,476.42 | 4.84% | 0 | \$0.00 |
| Total | | 33 | \$7,409,865.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6UA0 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$190,000.00 | 15.45% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,040,100.00 | 84.55% | 0 | \$0.00 |
| Total | | 5 | \$1,230,100.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6UB8 | FREEDOM MORTGAGE CORPORATION | 1 | \$417,000.00 | 36.39% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$399,342.50 | 34.85% | 0 | \$0.00 |
| | VINTAGE LENDING | 1 | \$329,469.05 | 28.76% | 0 | \$0.00 |
| Total | | 3 | \$1,145,811.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6UC6 | ALLIANCE WEST MORTGAGE, INC | 1 | \$481,909.17 | 21.61% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$1,388,472.92 | 62.27% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$359,469.65 | 16.12% | 0 | \$0.00 |
| Total | | 5 | \$2,229,851.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6UD4 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$386,477.36 | 18.51% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$1,102,375.99 | 52.8% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$599,034.92 | 28.69% | 0 | \$0.00 |
| Total | | 4 | \$2,087,888.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6UE2 | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING | 1 | \$299,094.89 | 21.07% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | CORPORATION | | | | | |
| | | EVERETT FINANCIAL, INC | 1 | \$363,564.28 | 25.61% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$517,000.00 | 36.42% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$239,960.00 | 16.9% | 0 | \$0.00 |
| Total | | | 5 | \$1,419,619.17 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y6UF9 | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$308,365.71 | 20.27% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$476,000.00 | 31.29% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$511,585.05 | 33.63% | 0 | \$0.00 |
| | | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$225,300.00 | 14.81% | 0 | \$0.00 |
| Total | | | 6 | \$1,521,250.76 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y6V43 | | STEARNS LENDING INC | 27 | \$2,257,511.68 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$2,257,511.68 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y6V50 | | STEARNS LENDING INC | 19 | \$2,442,266.93 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,442,266.93 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y6V68 | | STEARNS LENDING INC | 4 | \$1,210,141.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,210,141.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y6V76 | | STEARNS LENDING INC | 22 | \$1,814,873.55 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$1,814,873.55 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y6V84 | | STEARNS LENDING INC | 26 | \$3,334,623.46 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$3,334,623.46 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y6V92 | | STEARNS LENDING INC | 17 | \$1,761,451.64 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,761,451.64 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y6WA8 | | STEARNS LENDING INC | 13 | \$1,704,380.26 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,704,380.26 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y6WB6 | | STEARNS LENDING INC | 24 | \$6,852,302.00 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,852,302.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y6WC4 | | STEARNS LENDING INC | 18 | \$6,083,550.18 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$6,083,550.18 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y6WD2 | | STEARNS LENDING INC | 12 | \$3,976,476.17 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 12 | \$3,976,476.17 | 100% | 0 | \$0.00 |
| 3138Y6WE0 | STEARNS LENDING INC | | 24 | \$2,080,094.74 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,080,094.74 | 100% | 0 | \$0.00 |
| 3138Y6WF7 | STEARNS LENDING INC | | 23 | \$2,944,734.01 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,944,734.01 | 100% | 0 | \$0.00 |
| 3138Y6X25 | QUICKEN LOANS INC | | 5 | \$1,096,645.17 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,096,645.17 | 100% | 0 | \$0.00 |
| 3138Y6X33 | AQUESTA BANK | | 1 | \$417,000.00 | 7.95% | 0 | \$0.00 |
| | QUICKEN LOANS INC | | 19 | \$4,826,725.00 | 92.05% | 0 | \$0.00 |
| Total | | | 20 | \$5,243,725.00 | 100% | 0 | \$0.00 |
| 3138Y6X41 | QUICKEN LOANS INC | | 7 | \$1,867,375.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,867,375.00 | 100% | 0 | \$0.00 |
| 3138Y6X58 | CENTERSTATE BANK OF FLORIDA | | 1 | \$89,619.10 | 0.13% | 0 | \$0.00 |
| | GRAND BANK, N.A | | 1 | \$410,273.90 | 0.6% | 0 | \$0.00 |
| | QUICKEN LOANS INC | | 312 | \$67,578,778.29 | 99.04% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | | 1 | \$153,348.25 | 0.23% | 0 | \$0.00 |
| Total | | | 315 | \$68,232,019.54 | 100% | 0 | \$0.00 |
| 3138Y6X66 | HAWAIIAN TEL FEDERAL CREDIT UNION | | 1 | \$82,614.76 | 3.75% | 0 | \$0.00 |
| | QUICKEN LOANS INC | | 29 | \$2,120,477.05 | 96.25% | 0 | \$0.00 |
| Total | | | 30 | \$2,203,091.81 | 100% | 0 | \$0.00 |
| 3138Y6X74 | QUICKEN LOANS INC | | 219 | \$35,679,729.83 | 100% | 0 | \$0.00 |
| Total | | | 219 | \$35,679,729.83 | 100% | 0 | \$0.00 |
| 3138Y6X82 | QUICKEN LOANS INC | | 149 | \$10,054,171.26 | 100% | 0 | \$0.00 |
| Total | | | 149 | \$10,054,171.26 | 100% | 0 | \$0.00 |
| 3138Y6X90 | QUICKEN LOANS INC | | 60 | \$5,900,841.88 | 100% | 0 | \$0.00 |
| Total | | | 60 | \$5,900,841.88 | 100% | 0 | \$0.00 |
| 3138Y6Y24 | AMBER SKY HOME MORTGAGE LLC | | 1 | \$234,000.00 | 13.27% | 0 | \$0.00 |
| | QUICKEN LOANS INC | | 7 | \$1,529,575.00 | 86.73% | 0 | \$0.00 |
| Total | | | 8 | \$1,763,575.00 | 100% | 0 | \$0.00 |
| 3138Y6Y32 | QUICKEN LOANS INC | | 102 | \$16,588,421.47 | 100% | 0 | \$0.00 |
| Total | | | 102 | \$16,588,421.47 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|
| 3138Y6Y40 | | QUICKEN LOANS INC | 51 | \$6,934,900.00 | 100% | 0 | \$0.00 |
| Total | | | 51 | \$6,934,900.00 | 100% | 0 | \$0.00 |
| 3138Y6Y57 | | QUICKEN LOANS INC | 49 | \$4,826,325.00 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$4,826,325.00 | 100% | 0 | \$0.00 |
| 3138Y6Y65 | | QUICKEN LOANS INC | 49 | \$5,719,800.00 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$5,719,800.00 | 100% | 0 | \$0.00 |
| 3138Y6Y73 | | QUICKEN LOANS INC | 48 | \$2,996,260.00 | 100% | 0 | \$0.00 |
| Total | | | 48 | \$2,996,260.00 | 100% | 0 | \$0.00 |
| 3138Y6Y81 | | QUICKEN LOANS INC | 89 | \$15,776,333.00 | 100% | 0 | \$0.00 |
| Total | | | 89 | \$15,776,333.00 | 100% | 0 | \$0.00 |
| 3138Y6Y99 | | QUICKEN LOANS INC | 11 | \$1,154,020.68 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,154,020.68 | 100% | 0 | \$0.00 |
| 3138Y6YA6 | | QUICKEN LOANS INC | 32 | \$3,759,891.36 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$3,759,891.36 | 100% | 0 | \$0.00 |
| 3138Y6YB4 | | FIRST NATIONAL BANK (VA) | 2 | \$392,765.00 | 0.72% | 0 | \$0.00 |
| | | PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE | 1 | \$210,000.00 | 0.38% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 202 | \$54,245,203.33 | 98.9% | 0 | \$0.00 |
| Total | | | 205 | \$54,847,968.33 | 100% | 0 | \$0.00 |
| 3138Y6YC2 | | QUICKEN LOANS INC | 17 | \$1,281,835.88 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,281,835.88 | 100% | 0 | \$0.00 |
| 3138Y6YE8 | | CENTERSTATE BANK OF FLORIDA | 1 | \$164,393.23 | 0.09% | 0 | \$0.00 |
| | | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$319,088.73 | 0.18% | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$458,900.96 | 0.25% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 804 | \$179,392,640.01 | 99.26% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$398,486.39 | 0.22% | 0 | \$0.00 |
| Total | | | 809 | \$180,733,509.32 | 100% | 0 | \$0.00 |
| 3138Y6YF5 | | QUICKEN LOANS INC | 124 | \$12,006,589.78 | 100% | 0 | \$0.00 |
| Total | | | 124 | \$12,006,589.78 | 100% | 0 | \$0.00 |
| 3138Y6YG3 | | QUICKEN LOANS INC | 86 | \$6,339,379.58 | 100% | 0 | \$0.00 |
| Total | | | 86 | \$6,339,379.58 | 100% | 0 | \$0.00 |
| 3138Y6YJ7 | | QUICKEN LOANS INC | 49 | \$6,692,639.02 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|
| Total | | | 49 | \$6,692,639.02 | 100% | 0 | \$0.00 |
| 3138Y6YK4 | QUICKEN LOANS INC | | 64 | \$6,303,883.11 | 100% | 0 | \$0.00 |
| Total | | | 64 | \$6,303,883.11 | 100% | 0 | \$0.00 |
| 3138Y6YL2 | QUICKEN LOANS INC | | 46 | \$5,352,325.00 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$5,352,325.00 | 100% | 0 | \$0.00 |
| 3138Y6YM0 | FIRST COMMUNITY FINANCIAL BANK | | 1 | \$70,000.00 | 0.93% | 0 | \$0.00 |
| | QUICKEN LOANS INC | | 111 | \$7,478,318.48 | 99.07% | 0 | \$0.00 |
| Total | | | 112 | \$7,548,318.48 | 100% | 0 | \$0.00 |
| 3138Y6YN8 | BANK CBO | | 1 | \$157,000.00 | 1.72% | 0 | \$0.00 |
| | QUICKEN LOANS INC | | 36 | \$8,968,905.32 | 98.28% | 0 | \$0.00 |
| Total | | | 37 | \$9,125,905.32 | 100% | 0 | \$0.00 |
| 3138Y6YP3 | FARMERS AND MERCHANTS BANK OF SC | | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 |
| | MEMBERSALLIANCE CREDIT UNION | | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | | 1 | \$179,100.00 | 0.25% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | | 2 | \$327,400.00 | 0.45% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | | 2 | \$389,405.00 | 0.54% | 0 | \$0.00 |
| | QUICKEN LOANS INC | | 260 | \$71,244,411.43 | 97.96% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | | 1 | \$339,000.00 | 0.46% | 0 | \$0.00 |
| Total | | | 268 | \$72,726,816.43 | 100% | 0 | \$0.00 |
| 3138Y6YQ1 | QUICKEN LOANS INC | | 6 | \$1,714,850.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,714,850.00 | 100% | 0 | \$0.00 |
| 3138Y6YR9 | QUICKEN LOANS INC | | 59 | \$17,388,225.00 | 100% | 0 | \$0.00 |
| Total | | | 59 | \$17,388,225.00 | 100% | 0 | \$0.00 |
| 3138Y6YS7 | QUICKEN LOANS INC | | 1,327 | \$296,888,890.91 | 100% | 0 | \$0.00 |
| Total | | | 1,327 | \$296,888,890.91 | 100% | 0 | \$0.00 |
| 3138Y6YT5 | QUICKEN LOANS INC | | 115 | \$11,287,187.86 | 100% | 0 | \$0.00 |
| Total | | | 115 | \$11,287,187.86 | 100% | 0 | \$0.00 |
| 3138Y6YU2 | FIRST COMMUNITY NATIONAL BANK | | 2 | \$136,400.00 | 1.57% | 0 | \$0.00 |
| | FORT FINANCIAL FEDERAL CREDIT UNION | | 1 | \$61,670.50 | 0.71% | 0 | \$0.00 |
| | QUICKEN LOANS INC | | 121 | \$8,497,858.70 | 97.72% | 0 | \$0.00 |
| Total | | | 124 | \$8,695,929.20 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138Y6YV0 | QUICKEN LOANS INC | 14 | \$1,748,600.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,748,600.00 | 100% | 0 | \$0.00 |
| 3138Y6YW8 | QUICKEN LOANS INC | 15 | \$1,777,875.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,777,875.00 | 100% | 0 | \$0.00 |
| 3138Y6YX6 | QUICKEN LOANS INC | 19 | \$2,217,724.41 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,217,724.41 | 100% | 0 | \$0.00 |
| 3138Y6YY4 | QUICKEN LOANS INC | 12 | \$1,346,597.61 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,346,597.61 | 100% | 0 | \$0.00 |
| 3138Y6YZ1 | QUICKEN LOANS INC | 13 | \$1,847,809.29 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,847,809.29 | 100% | 0 | \$0.00 |
| 3138Y6Z72 | GERSHAM | 1 | \$117,850.54 | 15.39% | 0 | \$0.00 |
| | PULASKI | 5 | \$451,162.21 | 58.92% | 0 | \$0.00 |
| | Unavailable | 2 | \$196,752.15 | 25.69% | 0 | \$0.00 |
| Total | | 8 | \$765,764.90 | 100% | 0 | \$0.00 |
| 3138Y6Z80 | NAVY FEDERAL CREDIT UNION | 7 | \$1,149,429.93 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,149,429.93 | 100% | 0 | \$0.00 |
| 3138Y6Z98 | NAVY FEDERAL CREDIT UNION | 6 | \$1,354,616.31 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,354,616.31 | 100% | 0 | \$0.00 |
| 3138Y6ZA5 | DESERET FIRST FEDERAL CREDIT UNION | 1 | \$173,600.00 | 1.46% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 43 | \$11,463,762.49 | 96.27% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$270,000.00 | 2.27% | 0 | \$0.00 |
| Total | | 45 | \$11,907,362.49 | 100% | 0 | \$0.00 |
| 3138Y6ZB3 | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$500,000.00 | 0.68% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 351 | \$72,569,722.74 | 98.91% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$121,723.00 | 0.17% | 0 | \$0.00 |
| Total | | 354 | \$73,367,445.74 | 100% | 0 | \$0.00 |
| 3138Y6ZC1 | QUICKEN LOANS INC | 26 | \$1,831,869.86 | 100% | 0 | \$0.00 |
| Total | | 26 | \$1,831,869.86 | 100% | 0 | \$0.00 |
| 3138Y6ZD9 | QUICKEN LOANS INC | 167 | \$29,434,149.24 | 100% | 0 | \$0.00 |
| Total | | 167 | \$29,434,149.24 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|-----------------------|-------------|----------|---------------|
| 3138Y6ZE7 | | QUICKEN LOANS INC | 126 | \$8,798,353.51 | 100% | 0 | \$0.00 |
| Total | | | 126 | \$8,798,353.51 | 100% | 0 | \$0.00 |
| 3138Y6ZF4 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$104,000.00 | 1.17% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 90 | \$8,751,551.07 | 98.83% | 0 | \$0.00 |
| Total | | | 91 | \$8,855,551.07 | 100% | 0 | \$0.00 |
| 3138Y6ZG2 | | QUICKEN LOANS INC | 46 | \$5,417,285.14 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$5,417,285.14 | 100% | 0 | \$0.00 |
| 3138Y6ZH0 | | QUICKEN LOANS INC | 8 | \$1,102,270.48 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,102,270.48 | 100% | 0 | \$0.00 |
| 3138Y6ZJ6 | | QUICKEN LOANS INC | 10 | \$1,216,880.21 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,216,880.21 | 100% | 0 | \$0.00 |
| 3138Y73V2 | | STATE FARM BANK, F.S.B | 45 | \$2,750,798.25 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$2,750,798.25 | 100% | 0 | \$0.00 |
| 3138Y73W0 | | STATE FARM BANK, F.S.B | 32 | \$1,937,984.91 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$1,937,984.91 | 100% | 0 | \$0.00 |
| 3138Y73X8 | | STATE FARM BANK, F.S.B | 24 | \$2,414,709.24 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,414,709.24 | 100% | 0 | \$0.00 |
| 3138Y73Y6 | | STATE FARM BANK, F.S.B | 24 | \$2,340,711.71 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,340,711.71 | 100% | 0 | \$0.00 |
| 3138Y73Z3 | | STATE FARM BANK, F.S.B | 18 | \$2,131,668.48 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,131,668.48 | 100% | 0 | \$0.00 |
| 3138Y74A7 | | STATE FARM BANK, F.S.B | 9 | \$1,049,708.70 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,049,708.70 | 100% | 0 | \$0.00 |
| 3138Y74B5 | | STATE FARM BANK, F.S.B | 20 | \$2,747,497.77 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,747,497.77 | 100% | 0 | \$0.00 |
| 3138Y74C3 | | STATE FARM BANK, F.S.B | 14 | \$1,941,797.86 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,941,797.86 | 100% | 0 | \$0.00 |
| 3138Y74D1 | | STATE FARM BANK, F.S.B | 37 | \$7,700,757.16 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$7,700,757.16 | 100% | 0 | \$0.00 |
| 3138Y74E9 | | STATE FARM BANK, F.S.B | 6 | \$1,200,983.59 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 6 | \$1,200,983.59 | 100% | 0 | \$0.00 |
| 3138Y74F6 | | PMAC LENDING SERVICES, INC | 2 | \$559,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$559,000.00 | 100% | 0 | \$0.00 |
| 3138Y74G4 | | PMAC LENDING SERVICES, INC | 4 | \$1,332,450.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,332,450.00 | 100% | 0 | \$0.00 |
| 3138Y74H2 | | PMAC LENDING SERVICES, INC | 2 | \$985,500.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$985,500.00 | 100% | 0 | \$0.00 |
| 3138Y74L3 | | 1ST COMMUNITY CREDIT UNION | 1 | \$293,195.49 | 2.7% | 0 | \$0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 39 | \$8,873,701.47 | 81.81% | 0 | \$0.00 |
| | | CENTRAL CITY CREDIT UNION | 1 | \$200,723.08 | 1.85% | 0 | \$0.00 |
| | | COMMUNITY FIRST CREDIT UNION | 3 | \$544,107.33 | 5.02% | 0 | \$0.00 |
| | | DENMARK STATE BANK | 2 | \$300,435.51 | 2.77% | 0 | \$0.00 |
| | | HERITAGE CREDIT UNION | 1 | \$255,791.97 | 2.36% | 0 | \$0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | \$219,696.90 | 2.03% | 0 | \$0.00 |
| | | SHELL LAKE STATE BANK | 1 | \$159,699.67 | 1.46% | 0 | \$0.00 |
| Total | | | 49 | \$10,847,351.42 | 100% | 0 | \$0.00 |
| 3138Y74M1 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$994,535.61 | 83.32% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE INC | 1 | \$76,876.00 | 6.44% | 0 | \$0.00 |
| | | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$68,100.00 | 5.71% | 0 | \$0.00 |
| | | WALDO STATE BANK | 1 | \$54,158.81 | 4.53% | 0 | \$0.00 |
| Total | | | 22 | \$1,193,670.42 | 100% | 0 | \$0.00 |
| 3138Y74N9 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$989,689.25 | 92.53% | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$79,899.35 | 7.47% | 0 | \$0.00 |
| Total | | | 12 | \$1,069,588.60 | 100% | 0 | \$0.00 |
| 3138Y74P4 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$846,079.65 | 78.29% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE LLC | 1 | \$120,002.27 | 11.1% | 0 | \$0.00 |
| | | FARMERS STATE BANK OF WAUPACA | 1 | \$114,605.63 | 10.61% | 0 | \$0.00 |
| Total | | | 9 | \$1,080,687.55 | 100% | 0 | \$0.00 |
| 3138Y74Q2 | | FIRST NATIONAL BANK OF DURANGO | 1 | \$200,000.00 | 21.65% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 3 | \$723,690.00 | 78.35% | 0 | \$0.00 |
| Total | | | 4 | \$923,690.00 | 100% | 0 | \$0.00 |
| 3138Y74S8 | | EVERBANK | 39 | \$9,750,168.91 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 39 | \$9,750,168.91 | 100% | 0 | \$0.00 |
| 3138Y74T6 | EVERBANK | | 37 | \$7,712,611.72 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$7,712,611.72 | 100% | 0 | \$0.00 |
| 3138Y74U3 | EVERBANK | | 18 | \$4,507,098.77 | 93.07% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORPORATION | | 1 | \$335,436.00 | 6.93% | 0 | \$0.00 |
| Total | | | 19 | \$4,842,534.77 | 100% | 0 | \$0.00 |
| 3138Y74X7 | RBS CITIZENS, NA | | 8 | \$1,725,176.13 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,725,176.13 | 100% | 0 | \$0.00 |
| 3138Y75Y4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 23 | \$5,096,190.68 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$5,096,190.68 | 100% | 0 | \$0.00 |
| 3138Y75Z1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 17 | \$3,916,960.80 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$3,916,960.80 | 100% | 0 | \$0.00 |
| 3138Y76A5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 21 | \$5,384,500.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,384,500.00 | 100% | 0 | \$0.00 |
| 3138Y7A28 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 42 | \$13,562,490.97 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$13,562,490.97 | 100% | 0 | \$0.00 |
| 3138Y7A36 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 20 | \$5,342,531.21 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,342,531.21 | 100% | 0 | \$0.00 |
| 3138Y7A44 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 69 | \$22,217,699.00 | 100% | 0 | \$0.00 |
| Total | | | 69 | \$22,217,699.00 | 100% | 0 | \$0.00 |
| 3138Y7A51 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 19 | \$3,344,050.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$3,344,050.00 | 100% | 0 | \$0.00 |
| 3138Y7A69 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 18 | \$5,261,565.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,261,565.00 | 100% | 0 | \$0.00 |
| 3138Y7A77 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 11 | \$1,226,186.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 11 | \$1,226,186.00 | 100% | 0 | \$0.00 |
| 3138Y7A85 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,382,410.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,382,410.00 | 100% | 0 | \$0.00 |
| 3138Y7A93 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,330,934.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,330,934.00 | 100% | 0 | \$0.00 |
| 3138Y7AU6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,644,498.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,644,498.00 | 100% | 0 | \$0.00 |
| 3138Y7AV4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,746,214.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,746,214.00 | 100% | 0 | \$0.00 |
| 3138Y7AW2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,099,582.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,099,582.00 | 100% | 0 | \$0.00 |
| 3138Y7AX0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,015,813.81 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,015,813.81 | 100% | 0 | \$0.00 |
| 3138Y7AY8 | | DIRECTORS FINANCIAL GROUP | 1 | \$100,629.48 | 6.38% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$1,476,877.19 | 93.62% | 0 | \$0.00 |
| Total | | | 19 | \$1,577,506.67 | 100% | 0 | \$0.00 |
| 3138Y7AZ5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28 | \$6,255,500.02 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$6,255,500.02 | 100% | 0 | \$0.00 |
| 3138Y7BA9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,073,287.56 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,073,287.56 | 100% | 0 | \$0.00 |
| 3138Y7BB7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,720,525.83 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,720,525.83 | 100% | 0 | \$0.00 |
| 3138Y7BC5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$5,402,796.53 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$5,402,796.53 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138Y7BE1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,275,251.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,275,251.00 | 100% | 0 | \$0.00 |
| 3138Y7BF8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,519,570.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,519,570.00 | 100% | 0 | \$0.00 |
| 3138Y7BG6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,141,968.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,141,968.00 | 100% | 0 | \$0.00 |
| 3138Y7BH4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,822,513.40 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,822,513.40 | 100% | 0 | \$0.00 |
| 3138Y7BJ0 | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$194,141.38 | 2.5% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 34 | \$7,581,990.00 | 97.5% | 0 | \$0.00 |
| Total | | | 35 | \$7,776,131.38 | 100% | 0 | \$0.00 |
| 3138Y7BK7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 51 | \$17,528,711.00 | 100% | 0 | \$0.00 |
| Total | | | 51 | \$17,528,711.00 | 100% | 0 | \$0.00 |
| 3138Y7BL5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,320,726.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,320,726.00 | 100% | 0 | \$0.00 |
| 3138Y7BM3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,029,573.12 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,029,573.12 | 100% | 0 | \$0.00 |
| 3138Y7BN1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,122,975.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,122,975.00 | 100% | 0 | \$0.00 |
| 3138Y7BP6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,174,572.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,174,572.00 | 100% | 0 | \$0.00 |
| 3138Y7BQ4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,056,571.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,056,571.00 | 100% | 0 | \$0.00 |
| 3138Y7BR2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$5,700,736.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 20 | \$5,700,736.00 | 100% | 0 | \$0.00 |
| 3138Y7BS0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,796,721.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,796,721.00 | 100% | 0 | \$0.00 |
| 3138Y7BT8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,355,450.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,355,450.00 | 100% | 0 | \$0.00 |
| 3138Y7CG5 | | WEBSTER BANK, N.A | 18 | \$3,577,318.24 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,577,318.24 | 100% | 0 | \$0.00 |
| 3138Y7FL1 | | PMAC LENDING SERVICES, INC | 3 | \$1,007,100.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,007,100.00 | 100% | 0 | \$0.00 |
| 3138Y7FM9 | | PMAC LENDING SERVICES, INC | 3 | \$1,051,800.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,051,800.00 | 100% | 0 | \$0.00 |
| 3138Y7FN7 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$1,343,765.18 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,343,765.18 | 100% | 0 | \$0.00 |
| 3138Y7FP2 | | PEOPLES TRUST & SAVINGS BANK | 1 | \$188,000.00 | 0.94% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 82 | \$19,864,119.40 | 99.06% | 0 | \$0.00 |
| Total | | | 83 | \$20,052,119.40 | 100% | 0 | \$0.00 |
| 3138Y7FQ0 | | QUICKEN LOANS INC | 88 | \$25,024,314.75 | 100% | 0 | \$0.00 |
| Total | | | 88 | \$25,024,314.75 | 100% | 0 | \$0.00 |
| 3138Y7FR8 | | QUICKEN LOANS INC | 38 | \$10,003,613.00 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$10,003,613.00 | 100% | 0 | \$0.00 |
| 3138Y7FS6 | | CENTERSTATE BANK OF FLORIDA | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 85 | \$19,955,275.27 | 99.3% | 0 | \$0.00 |
| Total | | | 86 | \$20,095,275.27 | 100% | 0 | \$0.00 |
| 3138Y7FT4 | | GOOGAIN INC DBA MAXREAL | 1 | \$495,000.00 | 2.47% | 0 | \$0.00 |
| | | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$209,690.63 | 1.05% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 84 | \$19,300,493.57 | 96.48% | 0 | \$0.00 |
| Total | | | 86 | \$20,005,184.20 | 100% | 0 | \$0.00 |
| 3138Y7J29 | | EVERBANK | 6 | \$1,087,592.04 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,087,592.04 | 100% | 0 | \$0.00 |
| 3138Y7J37 | | EVERBANK | 13 | \$1,701,480.68 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 13 | \$1,701,480.68 | 100% | 0 | \$0.00 |
| 3138Y7J45 | | AMERICAN EAGLE MORTGAGE CO. LLC (THE) | 1 | \$99,865.29 | 9.96% | 0 | \$0.00 |
| | | EVERBANK | 9 | \$903,292.66 | 90.04% | 0 | \$0.00 |
| Total | | | 10 | \$1,003,157.95 | 100% | 0 | \$0.00 |
| 3138Y7J52 | | EVERBANK | 10 | \$1,591,569.10 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,591,569.10 | 100% | 0 | \$0.00 |
| 3138Y7J60 | | EVERBANK | 19 | \$2,506,701.76 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,506,701.76 | 100% | 0 | \$0.00 |
| 3138Y7J78 | | EVERBANK | 6 | \$1,476,083.47 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,476,083.47 | 100% | 0 | \$0.00 |
| 3138Y7J86 | | EVERBANK | 10 | \$1,008,934.02 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,008,934.02 | 100% | 0 | \$0.00 |
| 3138Y7J94 | | EVERBANK | 7 | \$1,106,854.56 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,106,854.56 | 100% | 0 | \$0.00 |
| 3138Y7JS2 | | EVERBANK | 8 | \$1,316,494.32 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,316,494.32 | 100% | 0 | \$0.00 |
| 3138Y7JT0 | | EVERBANK | 10 | \$1,035,829.58 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,035,829.58 | 100% | 0 | \$0.00 |
| 3138Y7JU7 | | EVERBANK | 16 | \$1,017,288.09 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,017,288.09 | 100% | 0 | \$0.00 |
| 3138Y7JV5 | | EVERBANK | 5 | \$1,031,737.95 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,031,737.95 | 100% | 0 | \$0.00 |
| 3138Y7JW3 | | EVERBANK | 11 | \$1,419,145.32 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,419,145.32 | 100% | 0 | \$0.00 |
| 3138Y7JX1 | | EVERBANK | 14 | \$1,358,467.82 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,358,467.82 | 100% | 0 | \$0.00 |
| 3138Y7JY9 | | EVERBANK | 7 | \$1,003,593.82 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,003,593.82 | 100% | 0 | \$0.00 |
| 3138Y7JZ6 | | EVERBANK | 33 | \$2,050,368.34 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$2,050,368.34 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138Y7KA9 | EVERBANK | 5 | \$1,456,419.89 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,456,419.89 | 100% | 0 | \$0.00 |
| 3138Y7KB7 | EVERBANK | 3 | \$1,081,052.99 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,081,052.99 | 100% | 0 | \$0.00 |
| 3138Y7KC5 | EVERBANK | 5 | \$1,099,302.20 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,099,302.20 | 100% | 0 | \$0.00 |
| 3138Y7KD3 | BOND STREET MORTGAGE, LLC - CORR | 1 | \$198,629.81 | 3.65% | 0 | \$0.00 |
| | EVERBANK | 22 | \$5,243,752.97 | 96.35% | 0 | \$0.00 |
| Total | | 23 | \$5,442,382.78 | 100% | 0 | \$0.00 |
| 3138Y7KE1 | EVERBANK | 4 | \$1,188,932.35 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,188,932.35 | 100% | 0 | \$0.00 |
| 3138Y7KG6 | EVERBANK | 28 | \$5,057,582.96 | 100% | 0 | \$0.00 |
| Total | | 28 | \$5,057,582.96 | 100% | 0 | \$0.00 |
| 3138Y7KH4 | SUN WEST MORTGAGE COMPANY, INC | 2 | \$631,300.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$631,300.00 | 100% | 0 | \$0.00 |
| 3138Y7KJ0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | \$2,327,423.57 | 100% | 0 | \$0.00 |
| Total | | 35 | \$2,327,423.57 | 100% | 0 | \$0.00 |
| 3138Y7KK7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$6,000,925.01 | 100% | 0 | \$0.00 |
| Total | | 26 | \$6,000,925.01 | 100% | 0 | \$0.00 |
| 3138Y7KM3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 84 | \$11,000,344.80 | 100% | 0 | \$0.00 |
| Total | | 84 | \$11,000,344.80 | 100% | 0 | \$0.00 |
| 3138Y7KN1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$3,368,118.87 | 100% | 0 | \$0.00 |
| Total | | 31 | \$3,368,118.87 | 100% | 0 | \$0.00 |
| 3138Y7L59 | JPMORGAN CHASE BANK, N.A | 13 | \$1,332,916.15 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,332,916.15 | 100% | 0 | \$0.00 |
| 3138Y7L67 | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$69,865.95 | 6.62% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$984,958.18 | 93.38% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 14 | \$1,054,824.13 | 100% | 0 | \$0.00 |
| 3138Y7L75 | JPMORGAN CHASE BANK, N.A | | 8 | \$1,044,864.86 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,044,864.86 | 100% | 0 | \$0.00 |
| 3138Y7L83 | JPMORGAN CHASE BANK, N.A | | 7 | \$1,110,707.46 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,110,707.46 | 100% | 0 | \$0.00 |
| 3138Y7L91 | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | | 1 | \$78,097.02 | 1.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | | 1 | \$81,783.64 | 1.26% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | 1 | \$69,909.89 | 1.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | 1 | \$82,177.61 | 1.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | | 1 | \$79,487.78 | 1.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 1 | \$61,422.63 | 0.95% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | | 1 | \$84,446.03 | 1.3% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. A CORPORATION | | 1 | \$80,801.01 | 1.24% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | | 1 | \$65,837.36 | 1.01% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | | 1 | \$82,241.55 | 1.27% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | | 1 | \$75,386.19 | 1.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | | 1 | \$77,664.82 | 1.2% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | | 1 | \$74,806.55 | 1.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | | 1 | \$78,950.55 | 1.22% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | 2 | \$153,797.21 | 2.37% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | | 1 | \$69,909.89 | 1.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | | 1 | \$77,106.60 | 1.19% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | | 1 | \$69,907.82 | 1.08% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | | 1 | \$84,888.07 | 1.31% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | | 60 | \$3,951,519.31 | 60.88% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | | 1 | \$77,397.95 | 1.19% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | | 2 | \$162,345.44 | 2.5% | 0 | \$0.00 |
| | | | 1 | \$81,963.05 | 1.26% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PULASKI BANK, A FEDERAL SAVING BANK | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$75,398.30 | 1.16% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,003.43 | 1.19% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$62,744.49 | 0.97% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$83,559.72 | 1.29% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$81,582.51 | 1.26% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$70,583.98 | 1.09% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$80,541.70 | 1.24% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$81,232.91 | 1.25% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$76,203.78 | 1.16% | 0 | \$0.00 |
| Total | | 93 | \$6,490,698.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7M25 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$167,835.29 | 2.73% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$156,972.93 | 2.55% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$165,000.00 | 2.68% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$172,802.42 | 2.81% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,329.67 | 2.59% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$162,808.13 | 2.65% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$319,285.25 | 5.19% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$152,224.06 | 2.48% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$163,629.27 | 2.66% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$4,194,276.34 | 68.24% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,319.86 | 2.66% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$168,558.96 | 2.76% | 0 | \$0.00 |
| Total | | 38 | \$6,146,042.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7M33 | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$256,689.29 | 4.51% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$371,259.90 | 6.53% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$5,060,435.08 | 88.96% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 22 | \$5,688,384.27 | 100% | 0 | \$0.00 |
| 3138Y7M41 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$87,562.74 | 8.68% | 0 | \$0.00 | |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$96,698.19 | 9.58% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 8 | \$730,162.78 | 72.35% | 0 | \$0.00 | |
| | RESMAC INC | 1 | \$94,813.88 | 9.39% | 0 | \$0.00 | |
| Total | | 11 | \$1,009,237.59 | 100% | 0 | \$0.00 | |
| 3138Y7M58 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$104,560.10 | 1.1% | 0 | \$0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$98,100.00 | 1.03% | 0 | \$0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,000.00 | 1.01% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC | 1 | \$103,036.51 | 1.09% | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS, INC | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | |
| | BANK OF ENGLAND | 1 | \$99,481.46 | 1.05% | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST | 1 | \$105,000.00 | 1.11% | 0 | \$0.00 | |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$99,576.79 | 1.05% | 0 | \$0.00 | |
| | CAPSTAR LENDING LLC | 1 | \$99,581.04 | 1.05% | 0 | \$0.00 | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$91,703.23 | 0.97% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$89,626.75 | 0.94% | 0 | \$0.00 | |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$99,585.28 | 1.05% | 0 | \$0.00 | |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$109,045.88 | 1.15% | 0 | \$0.00 | |
| | EXTRACO BANKS N.A | 1 | \$91,024.79 | 0.96% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$102,568.48 | 1.08% | 0 | \$0.00 | |
| | FRONTIER FINANCIAL INC | 1 | \$93,101.89 | 0.98% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$107,177.20 | 1.13% | 0 | \$0.00 | |
| | GSF MORTGAGE CORPORATION | 2 | \$204,827.74 | 2.16% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$87,631.32 | 0.92% | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$105,008.22 | 1.11% | 0 | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$186,755.67 | 1.97% | 0 | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$105,358.38 | 1.11% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$99,576.79 | 1.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 48 | \$4,917,635.89 | 51.8% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$99,585.28 | 1.05% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$104,000.00 | 1.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$106,579.55 | 1.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$194,762.76 | 2.05% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$105,309.58 | 1.11% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$99,152.34 | 1.04% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$98,177.56 | 1.03% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$107,542.93 | 1.13% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$108,534.01 | 1.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$89,626.75 | 0.94% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$93,112.24 | 0.98% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$202,488.98 | 2.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$84,077.21 | 0.89% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$107,102.80 | 1.13% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$97,970.91 | 1.04% | 0 | \$0.00 |
| Total | | 94 | \$9,493,986.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7M66 | FIRST COMMUNITY MORTGAGE INC | 1 | \$191,200.52 | 9.94% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$777,013.85 | 40.39% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$197,578.37 | 10.27% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$192,662.80 | 10.02% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$233,171.37 | 12.12% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$331,955.81 | 17.26% | 0 | \$0.00 |
| Total | | 8 | \$1,923,582.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7M74 | A & N MORTGAGE SERVICES, INC | 1 | \$141,000.00 | 0.55% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$134,440.13 | 0.53% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$132,249.25 | 0.52% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$135,424.43 | 0.53% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$139,526.99 | 0.55% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$118,381.99 | 0.47% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$117,611.77 | 0.46% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$146,328.08 | 0.58% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$110,770.36 | 0.44% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$148,715.67 | 0.58% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$260,069.29 | 1.02% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$132,523.19 | 0.52% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$145,035.05 | 0.57% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$140,387.60 | 0.55% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$228,585.79 | 0.9% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$141,909.02 | 0.56% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$139,495.25 | 0.55% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$134,633.58 | 0.53% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,426.26 | 0.47% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$134,428.66 | 0.53% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 2 | \$247,976.60 | 0.98% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$122,882.64 | 0.48% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$116,305.69 | 0.46% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$120,393.49 | 0.47% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$112,852.65 | 0.44% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$115,772.77 | 0.46% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$136,433.38 | 0.54% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,500.61 | 0.46% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | 129 | \$16,846,157.47 | 66.24% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$121,780.00 | 0.48% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$111,308.04 | 0.44% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$113,935.13 | 0.45% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$147,379.95 | 0.58% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$131,722.18 | 0.52% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$144,236.34 | 0.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$139,084.88 | 0.55% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$131,441.36 | 0.52% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$141,405.09 | 0.56% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$280,806.53 | 1.1% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$148,388.33 | 0.58% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$119,502.33 | 0.47% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$123,732.72 | 0.49% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$133,538.18 | 0.53% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$115,509.07 | 0.45% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$137,159.95 | 0.54% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$113,119.22 | 0.44% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$121,488.88 | 0.48% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$146,001.82 | 0.57% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$268,437.13 | 1.06% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$138,721.97 | 0.55% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$114,750.00 | 0.45% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$127,469.16 | 0.5% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.48% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,795.11 | 0.47% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$144,386.34 | 0.57% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$149,371.56 | 0.55% | 0 | \$0.00 |
| Total | | 195 | \$25,430,688.93 | 100% | 0 | \$0.00 |
| 3138Y7M82 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$135,258.09 | 3.95% | 0 | \$0.00 |
| | | 1 | \$147,354.44 | 4.31% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN MIDWEST BANK, A STATE BANK | | | | | |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 2 | \$265,710.31 | 7.76% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$125,000.00 | 3.65% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$111,515.35 | 3.26% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$139,000.00 | 4.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$286,899.17 | 8.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$122,389.21 | 3.58% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP | 1 | \$125,854.16 | 3.68% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$129,432.95 | 3.78% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$131,303.98 | 3.84% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$117,000.00 | 3.42% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$262,848.48 | 7.68% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$129,438.61 | 3.78% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAIN CHARTERED BANK | 1 | \$126,451.57 | 3.7% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$139,395.43 | 4.07% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$145,369.52 | 4.25% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$119,481.80 | 3.49% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$418,476.05 | 12.23% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$114,498.38 | 3.35% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$129,438.61 | 3.78% | 0 | \$0.00 |
| Total | | 26 | \$3,422,116.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7M90 | JPMORGAN CHASE BANK, N.A | 15 | \$1,938,629.19 | 83.47% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,114.91 | 6.38% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$116,882.08 | 5.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$119,040.98 | 5.12% | 0 | \$0.00 |
| Total | | 18 | \$2,322,667.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7MA7 | JPMORGAN CHASE BANK, N.A | 9 | \$2,405,320.90 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,405,320.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7MB5 | JPMORGAN CHASE BANK, N.A | 7 | \$1,512,946.13 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,512,946.13 | 100% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138Y7MD1 | JPMORGAN CHASE BANK, N.A | 4 | \$1,041,485.63 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,041,485.63 | 100% | 0 | \$0.00 |
| 3138Y7ME9 | JPMORGAN CHASE BANK, N.A | 4 | \$1,132,356.54 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,132,356.54 | 100% | 0 | \$0.00 |
| 3138Y7MF6 | A & N MORTGAGE SERVICES, INC | 1 | \$250,646.34 | 0.15% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$572,492.22 | 0.34% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$206,721.17 | 0.12% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$206,631.08 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$227,685.88 | 0.13% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,571,276.23 | 0.92% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$190,249.14 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$193,433.13 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$183,247.19 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$399,423.67 | 0.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$615,919.23 | 0.36% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$308,750.00 | 0.18% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$249,647.76 | 0.15% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$409,200.46 | 0.24% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$416,425.49 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$806,698.00 | 0.47% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 2 | \$360,993.54 | 0.21% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION | 1 | \$189,738.23 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$243,813.63 | 0.14% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 3 | \$1,025,224.35 | 0.6% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$582,572.07 | 0.34% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$657,686.17 | 0.38% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$207,726.09 | 0.12% | 0 | \$0.00 |
| | | 1 | \$304,570.26 | 0.18% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BARRINGTON BANK & TRUST COMPANY N.A | | | | | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$241,908.67 | 0.14% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 3 | \$689,643.94 | 0.4% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$312,328.72 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 5 | \$1,375,469.22 | 0.81% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP | 1 | \$412,598.29 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$303,571.66 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$299,577.30 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,175,359.78 | 0.69% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 2 | \$610,931.83 | 0.36% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$181,000.00 | 0.11% | 0 | \$0.00 |
| | CLIFFCO, INC | 1 | \$457,918.24 | 0.27% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$856,029.57 | 0.5% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$299,567.75 | 0.18% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 2 | \$441,418.60 | 0.26% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 2 | \$599,054.75 | 0.35% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$303,581.17 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$493,165.36 | 0.29% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$179,746.38 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$624,657.44 | 0.37% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,321,946.08 | 0.77% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,119,420.51 | 0.66% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$401,296.36 | 0.23% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE | 1 | \$257,000.00 | 0.15% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$260,881.90 | 0.15% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$249,655.57 | 0.15% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$623,520.22 | 0.36% | 0 | \$0.00 |
| | | 1 | \$290,290.40 | 0.17% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | EQUITY RESOURCES, INC. OHIO CORPORATION | | | | | |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$220,670.64 | 0.13% | 0 | \$0.00 |
| | EXTRACO BANKS N.A | 1 | \$217,499.93 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$662,565.13 | 0.39% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 4 | \$942,161.10 | 0.55% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$716,231.67 | 0.42% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$264,626.62 | 0.15% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,249.94 | 0.11% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$351,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$193,847.48 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$493,165.36 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$502,406.75 | 0.29% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,151,360.31 | 0.67% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,112,361.74 | 0.65% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$299,586.68 | 0.18% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$198,288.54 | 0.12% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$226,744.16 | 0.13% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$313,077.71 | 0.18% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$597,839.74 | 0.35% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$256,138.59 | 0.15% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$217,731.31 | 0.13% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 2 | \$416,956.02 | 0.24% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. DELAWARE CORPORATION | 1 | \$404,429.36 | 0.24% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$209,704.12 | 0.12% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$183,350.00 | 0.11% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$227,486.15 | 0.13% | 0 | \$0.00 |
| | | 2 | \$821,196.29 | 0.48% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | HOMEAMERICAN MORTGAGE CORPORATION | | | | | |
| | INLANTA MORTGAGE INC | 2 | \$474,756.86 | 0.28% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$717,159.65 | 0.42% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$274,612.52 | 0.16% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$524,160.86 | 0.31% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 329 | \$94,072,219.60 | 55.06% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 0.12% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$263,253.55 | 0.15% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$298,578.71 | 0.17% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$319,069.62 | 0.19% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,231.27 | 0.12% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$364,308.61 | 0.21% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$349,495.72 | 0.2% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$502,577.30 | 0.29% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$230,489.11 | 0.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$771,281.52 | 0.45% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$224,839.81 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$213,461.07 | 0.12% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$624,138.92 | 0.37% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$194,731.35 | 0.11% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$320,847.29 | 0.19% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 2 | \$542,759.60 | 0.32% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 9 | \$2,920,690.43 | 1.71% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$224,690.02 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$414,914.56 | 0.24% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$322,544.89 | 0.19% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$299,577.30 | 0.18% | 0 | \$0.00 |
| | NFM INC | 1 | \$209,660.74 | 0.12% | 0 | \$0.00 |
| | NJ LENDERS CORP | 5 | \$1,458,363.04 | 0.85% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$181,211.06 | 0.11% | 0 | \$0.00 |
| | NTFN, INC | 2 | \$482,894.73 | 0.28% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$314,056.87 | 0.18% | 0 | \$0.00 |
| OPES ADVISORS, INC | 3 | \$1,476,468.13 | 0.86% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$438,356.05 | 0.26% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$239,070.18 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$101,567.37 | 0.06% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 2 | \$623,109.52 | 0.36% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$1,053,306.15 | 0.62% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$416,412.45 | 0.24% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$184,750.80 | 0.11% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$347,304.96 | 0.2% | 0 | \$0.00 |
| R P FUNDING, INC | 5 | \$1,234,830.63 | 0.72% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$552,313.52 | 0.32% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$197,802.11 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$416,412.45 | 0.24% | 0 | \$0.00 |
| RPM MORTGAGE INC | 2 | \$832,824.90 | 0.49% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$402,032.74 | 0.24% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$416,412.45 | 0.24% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$324,542.08 | 0.19% | 0 | \$0.00 |
| RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$198,223.34 | 0.12% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 2 | \$472,275.58 | 0.28% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$413,416.68 | 0.24% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$349,506.86 | 0.2% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$274,612.52 | 0.16% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$467,369.59 | 0.27% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$421,706.18 | 0.25% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$199,730.60 | 0.12% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA | 1 | \$336,774.82 | 0.2% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$409,144.81 | 0.24% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$308,700.00 | 0.18% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO | 1 | \$303,581.17 | 0.18% | 0 | \$0.00 |
| | 1 | \$294,103.30 | 0.17% | 0 | \$0.00 |

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| | THE MORTGAGE FIRM, INC., A CORPORATION | | | | | |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$402,851.59 | 0.24% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$368,502.95 | 0.22% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 13 | \$3,498,844.59 | 2.05% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,301,480.25 | 0.76% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$195,236.66 | 0.11% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$293,438.42 | 0.17% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$210,416.19 | 0.12% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$225,863.00 | 0.13% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$416,412.45 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$470,415.48 | 0.28% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 3 | \$642,426.50 | 0.38% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$449,380.02 | 0.26% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$231,480.64 | 0.14% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$559,210.96 | 0.33% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$236,300.00 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$388,951.20 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$202,720.32 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$242,567.74 | 0.16% | 0 | \$0.00 |
| Total | | 594 | \$170,855,448.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7MG4 | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$623,773.41 | 0.4% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$299,777.02 | 0.19% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$303,160.85 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 4 | \$843,142.18 | 0.54% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,306,934.83 | 0.84% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$233,384.51 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$309,158.87 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$452,333.86 | 0.29% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$250,230.96 | 0.16% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$415,822.88 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$383,937.26 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$435,669.38 | 0.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$309,899.33 | 0.2% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$316,887.87 | 0.2% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$196,385.11 | 0.13% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$711,811.65 | 0.46% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$213,002.98 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$314,130.50 | 0.2% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$403,856.76 | 0.26% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$292,087.87 | 0.19% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$260,353.02 | 0.17% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$260,819.98 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$270,476.34 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$189,463.66 | 0.12% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 3 | \$784,458.92 | 0.5% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$219,507.41 | 0.14% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$434,424.19 | 0.28% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$415,822.88 | 0.27% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$255,775.94 | 0.16% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 5 | \$1,273,035.86 | 0.82% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$300,585.30 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP | 1 | \$271,880.34 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 4 | \$1,283,140.23 | 0.82% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP | 1 | \$227,370.65 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$239,821.11 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$307,808.96 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 4 | \$1,180,518.50 | 0.76% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,461,368.16 | 0.94% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP | 1 | \$266,877.15 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP, A LIMITED PARTNERSHIP | 2 | \$576,069.25 | 0.37% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$222,956.02 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$703,263.90 | 0.45% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$1,067,078.95 | 0.68% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$462,275.99 | 0.3% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$878,410.01 | 0.56% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$638,077.87 | 0.41% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$290,776.86 | 0.19% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$298,837.71 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$267,123.09 | 0.17% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$279,228.48 | 0.18% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 4 | \$970,591.51 | 0.62% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$586,937.02 | 0.38% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,383,937.38 | 1.53% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$705,535.14 | 0.45% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$847,954.75 | 0.54% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$177,846.83 | 0.11% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 3 | \$646,980.09 | 0.41% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 3 | \$705,514.02 | 0.45% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$239,352.26 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD.,A TEXAS LIMITED PARTNERSHIP | 1 | \$239,337.51 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$500,476.86 | 0.32% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION | 1 | \$187,729.13 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$224,682.98 | 0.14% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$180,156.45 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO | 3 | \$942,944.95 | 0.6% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$763,483.77 | 0.49% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$175,464.32 | 0.11% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 3 | \$788,766.94 | 0.51% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$253,881.30 | 0.16% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 3 | \$913,267.10 | 0.58% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$357,602.58 | 0.23% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,269,736.37 | 0.81% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$347,233.86 | 0.22% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$197,226.25 | 0.13% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$231,078.85 | 0.15% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$415,796.36 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$247,323.54 | 0.16% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$437,624.22 | 0.28% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$393,156.42 | 0.25% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$784,223.68 | 0.5% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$444,797.37 | 0.28% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$204,923.59 | 0.13% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$373,193.63 | 0.24% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$264,284.77 | 0.17% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$259,042.62 | 0.17% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$515,405.17 | 0.33% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$201,941.03 | 0.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$967,460.80 | 0.62% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$455,125.32 | 0.29% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$268,448.94 | 0.17% | 0 | \$0.00 |
| | | 1 | \$200,158.31 | 0.13% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | | | | | |
| HOME FINANCING UNLIMITED, INC | 3 | \$737,394.73 | 0.47% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$212,262.47 | 0.14% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$319,049.82 | 0.2% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,690,888.85 | 1.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$612,397.17 | 0.39% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$232,429.33 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$426,320.06 | 0.27% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 3 | \$822,529.29 | 0.53% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$180,949.15 | 0.12% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$269,924.51 | 0.17% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY | 1 | \$199,460.05 | 0.13% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,154.60 | 0.16% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 215 | \$62,870,168.69 | 40.26% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 1 | \$208,811.56 | 0.13% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$270,251.94 | 0.17% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$175,507.87 | 0.11% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$299,153.15 | 0.19% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$299,153.15 | 0.19% | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$246,254.90 | 0.16% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$411,629.20 | 0.26% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$329,089.09 | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$180,960.29 | 0.12% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 2 | \$776,833.08 | 0.5% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$415,822.88 | 0.27% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$199,460.21 | 0.13% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 2 | \$478,222.64 | 0.31% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$264,850.77 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MORTGAGE MASTER, INC | 11 | \$2,976,619.40 | 1.91% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 3 | \$683,947.84 | 0.44% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$723,701.71 | 0.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$841,536.83 | 0.54% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$531,118.93 | 0.34% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$249,294.30 | 0.16% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$623,773.41 | 0.4% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$502,990.71 | 0.32% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,101,444.81 | 0.71% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$545,885.62 | 0.35% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$224,690.02 | 0.14% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$298,225.27 | 0.19% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$198,949.31 | 0.13% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$204,474.19 | 0.13% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$208,328.30 | 0.13% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$178,052.42 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$232,429.33 | 0.15% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 6 | \$1,727,058.97 | 1.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,698.10 | 0.12% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$458,914.96 | 0.29% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$314,140.27 | 0.2% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$309,533.76 | 0.2% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$409,447.29 | 0.26% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$253,774.89 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$854,183.26 | 0.55% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$358,693.89 | 0.23% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$688,247.44 | 0.44% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$349,506.86 | 0.22% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$346,868.08 | 0.22% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$187,735.11 | 0.12% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$277,614.12 | 0.18% | 0 | \$0.00 |
| | | 1 | \$384,112.65 | 0.25% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SOLERA NATIONAL BANK, A CORPORATION | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$240,562.97 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$322,654.85 | 0.21% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,821.31 | 0.23% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$296,980.96 | 0.19% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$195,159.79 | 0.12% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$318,750.25 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$402,610.29 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$409,878.36 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$373,941.43 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$941,956.53 | 0.6% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$293,687.08 | 0.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 10 | \$2,839,165.48 | 1.82% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,392,664.12 | 0.89% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$227,370.65 | 0.15% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$307,897.75 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$249,309.92 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$196,874.71 | 0.13% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$249,639.79 | 0.16% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$183,976.96 | 0.12% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 3 | \$974,328.78 | 0.62% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$293,687.08 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$294,593.57 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A COPRORATION | 1 | \$299,577.30 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,931.73 | 0.17% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$183,740.74 | 0.12% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 2 | \$552,563.05 | 0.35% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$898,979.18 | 0.58% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$244,308.41 | 0.16% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$501,162.76 | 0.32% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$279,476.41 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$411,162.22 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$265,265.75 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$205,518.22 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,281,708.05 | 0.82% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$300,176.45 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$376,054.14 | 0.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$826,040.77 | 0.53% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,587,507.98 | 1.03% | 0 | \$0.00 |
| Total | | 552 | \$156,146,226.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7MH2 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$266,984.46 | 6.98% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,191.90 | 6.49% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$173,944.91 | 4.55% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$3,133,454.91 | 81.98% | 0 | \$0.00 |
| Total | | 30 | \$3,822,576.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7MJ8 | JPMORGAN CHASE BANK, N.A | 50 | \$8,567,679.88 | 98.97% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$89,368.88 | 1.03% | 0 | \$0.00 |
| Total | | 51 | \$8,657,048.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7MK5 | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$155,862.65 | 1.53% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$84,882.89 | 0.83% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB STATE SAVINGS BANK | 1 | \$158,975.69 | 1.56% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$104,359.24 | 1.02% | 0 | \$0.00 |
| | | 1 | \$236,859.01 | 2.32% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | | | | | |
| | BAY BANK, FSB | 1 | \$223,060.77 | 2.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$128,029.38 | 1.26% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$121,279.14 | 1.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$307,276.07 | 3.01% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$127,480.85 | 1.25% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$310,371.39 | 3.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,820.90 | 1.27% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$485,562.49 | 4.76% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$742,913.86 | 7.29% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$199,447.93 | 1.96% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$195,983.70 | 1.92% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$246,318.20 | 2.42% | 0 | \$0.00 |
| | JAMS-01, INC | 2 | \$564,205.26 | 5.53% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 23 | \$3,941,295.17 | 38.65% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$103,859.91 | 1.02% | 0 | \$0.00 |
| | NFM INC | 1 | \$214,406.53 | 2.1% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$119,830.92 | 1.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$74,792.99 | 0.73% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$342,572.92 | 3.36% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$115,743.88 | 1.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$195,735.98 | 1.92% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,985.56 | 1.56% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$168,517.51 | 1.65% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$238,927.73 | 2.34% | 0 | \$0.00 |
| Total | | 55 | \$10,197,358.52 | 100% | 0 | \$0.00 |
| 3138Y7ML3 | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$116,691.28 | 2.69% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,107.51 | 6.61% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$128,833.95 | 2.97% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF ENGLAND, A CORPORATION | 1 | \$208,460.90 | 4.8% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$115,351.33 | 2.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$148,682.07 | 3.42% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,809.49 | 3.4% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$244,149.84 | 5.62% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$229,304.46 | 5.28% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$74,797.59 | 1.72% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$257,660.25 | 5.93% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$107,864.12 | 2.48% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$206,739.57 | 4.76% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$261,508.15 | 6.02% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$871,201.99 | 20.07% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$215,093.75 | 4.95% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$85,392.43 | 1.97% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$263,303.40 | 6.06% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$95,664.91 | 2.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$127,662.25 | 2.94% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$148,313.16 | 3.45% | 0 | \$0.00 |
| Total | | 27 | \$4,341,592.40 | 100% | 0 | \$0.00 |
| 3138Y7MM1 | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$297,482.48 | 1.53% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$302,412.97 | 1.55% | 0 | \$0.00 |
| | ECOM MORTGAGE INC | 1 | \$228,030.69 | 1.17% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$246,756.33 | 1.27% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 63 | \$14,882,163.54 | 76.46% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$152,906.19 | 0.79% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$298,755.83 | 1.53% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$398,289.96 | 2.05% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE MASTER, INC | 1 | \$109,464.18 | 0.56% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 2 | \$607,439.61 | 3.12% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$207,119.71 | 1.06% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON | 1 | \$383,884.93 | 1.97% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$415,235.19 | 2.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$94,194.71 | 0.48% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$408,264.81 | 2.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$258,864.40 | 1.33% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$172,143.20 | 0.9% | 0 | \$0.00 |
| Total | | 81 | \$19,463,408.73 | 100% | 0 | \$0.00 |
| 3138Y7MN9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$237,328.16 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$326,416.63 | 0.57% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$372,890.86 | 0.66% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$378,951.07 | 0.67% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,001,639.01 | 1.76% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 3 | \$958,620.99 | 1.68% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$415,848.94 | 0.73% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$302,182.23 | 0.53% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$299,171.90 | 0.53% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$192,734.09 | 0.34% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$415,398.74 | 0.73% | 0 | \$0.00 |
| | CA LENDING,INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$403,882.06 | 0.71% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP | 1 | \$298,852.12 | 0.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$584,330.62 | 1.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$294,602.63 | 0.52% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$529,251.85 | 0.93% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$401,857.96 | 0.71% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$262,904.97 | 0.46% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$335,537.08 | 0.59% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 3 | \$788,593.58 | 1.39% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$428,839.45 | 0.75% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$415,897.51 | 0.73% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$278,615.62 | 0.49% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 4 | \$1,404,149.39 | 2.47% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 88 | \$26,953,507.55 | 47.36% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 3 | \$820,200.43 | 1.44% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$300,635.23 | 0.53% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$1,048,872.78 | 1.84% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$411,432.38 | 0.72% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$352,003.55 | 0.62% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$303,634.55 | 0.53% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$360,532.05 | 0.63% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 2 | \$572,737.18 | 1.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$359,492.76 | 0.63% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$312,568.77 | 0.55% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 12 | \$3,801,903.22 | 6.68% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$365,257.32 | 0.64% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$176,278.84 | 0.31% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$414,640.72 | 0.73% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$278,615.62 | 0.49% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON | 1 | \$322,305.33 | 0.57% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$299,577.30 | 0.53% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$688,049.37 | 1.21% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$245,385.93 | 0.43% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$910,024.72 | 1.6% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 6 | \$1,925,112.89 | 3.38% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$244,662.46 | 0.43% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$199,460.21 | 0.35% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$213,468.52 | 0.38% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$293,754.63 | 0.52% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 3 | \$742,837.80 | 1.31% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$620,367.49 | 1.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$315,645.78 | 0.55% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$328,057.51 | 0.58% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$370,012.11 | 0.65% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$263,644.39 | 0.46% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$158,983.94 | 0.28% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$294,935.55 | 0.52% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$316,623.59 | 0.52% | 0 | \$0.00 |
| Total | | 184 | \$56,913,719.93 | 100% | 0 | \$0.00 |
| 3138Y7MP4 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$156,593.52 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$777,529.82 | 1.85% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$365,959.81 | 0.87% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$340,570.97 | 0.81% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$382,986.76 | 0.91% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$345,354.88 | 0.82% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$284,633.14 | 0.68% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$261,308.67 | 0.62% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$865,473.96 | 2.06% | 0 | \$0.00 |
| | BLAIR SERVICES OF AMERICA INC, DBA WHITMAN MORTGAGE | 1 | \$223,711.66 | 0.53% | 0 | \$0.00 |
| | | 1 | \$415,747.84 | 0.99% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | BROADVIEW MORTGAGE CORPORATION | | | | | |
| | CA LENDING, INC | 1 | \$285,623.38 | 0.68% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$489,903.89 | 1.17% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$774,672.64 | 1.85% | 0 | \$0.00 |
| | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$384,692.75 | 0.92% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$415,923.37 | 0.99% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$198,494.17 | 0.47% | 0 | \$0.00 |
| | EQUITY NOW INC | 2 | \$367,104.78 | 0.88% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$259,313.98 | 0.62% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 2 | \$817,394.78 | 1.95% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 92 | \$24,573,012.67 | 58.62% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$187,764.42 | 0.45% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$299,243.63 | 0.71% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$487,709.71 | 1.16% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$367,641.82 | 0.88% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$295,136.75 | 0.7% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$491,223.55 | 1.17% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$341,137.74 | 0.81% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$407,736.36 | 0.97% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$341,591.62 | 0.81% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$398,909.46 | 0.95% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$370,021.07 | 0.88% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$415,972.44 | 0.99% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$415,899.68 | 0.99% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$797,500.11 | 1.9% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 2 | \$885,532.10 | 2.11% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$375,870.25 | 0.9% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE, INC | 1 | \$307,594.41 | 0.73% | 0 | \$0.00 |
| | | 2 | \$765,016.33 | 1.83% | 0 | \$0.00 |

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| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | | | | | |
| | | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$384,582.54 | 0.92% | 0 | \$0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$280,092.02 | 0.67% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$314,195.04 | 0.81% | 0 | \$0.00 |
| Total | | | 143 | \$41,916,378.49 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y7MQ2 | | JPMORGAN CHASE BANK, N.A | 7 | \$1,694,594.23 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,694,594.23 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y7MR0 | | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$327,286.17 | 15.34% | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$295,058.43 | 13.83% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 8 | \$1,114,194.52 | 52.23% | 0 | \$0.00 |
| | | RPM MORTGAGE INC | 1 | \$396,743.75 | 18.6% | 0 | \$0.00 |
| Total | | | 11 | \$2,133,282.87 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y7MS8 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$591,409.02 | 37.46% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$402,488.73 | 25.49% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 2 | \$585,000.00 | 37.05% | 0 | \$0.00 |
| Total | | | 5 | \$1,578,897.75 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y7MT6 | | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$280,288.69 | 1.12% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$345,928.55 | 1.38% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$239,226.85 | 0.96% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$243,598.93 | 0.97% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$330,407.10 | 1.32% | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 1 | \$182,447.97 | 0.73% | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$157,734.63 | 0.63% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$306,799.24 | 1.23% | 0 | \$0.00 |
| | | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$220,584.87 | 0.88% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 2 | \$399,444.18 | 1.6% | 0 | \$0.00 |
| | | | 1 | \$118,335.58 | 0.47% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | |
| | DISCOVER HOME LOANS, INC | 2 | \$326,679.52 | 1.31% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$309,456.54 | 1.24% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$236,610.43 | 0.95% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$358,762.92 | 1.43% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$291,520.03 | 1.17% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$181,937.25 | 0.73% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$199,778.98 | 0.8% | 0 | \$0.00 |
| | F & M BANK | 1 | \$128,428.95 | 0.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,346,952.76 | 5.39% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,882.34 | 1.11% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$173,208.24 | 0.69% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$246,902.82 | 0.99% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$542,733.27 | 2.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,126,573.11 | 8.5% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$544,643.68 | 2.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$262,386.41 | 1.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$224,507.29 | 0.9% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION.,A CORPORATION | 1 | \$265,270.93 | 1.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$306,986.09 | 1.23% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION | 1 | \$125,737.89 | 0.5% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$170,724.96 | 0.68% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$796,419.59 | 3.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$5,670,952.34 | 22.68% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$191,710.82 | 0.77% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 1 | \$294,555.69 | 1.18% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$249,054.74 | 1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$273,150.28 | 1.09% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$761,755.02 | 3.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,392,028.02 | 5.57% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$290,996.59 | 1.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$491,121.53 | 1.96% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$211,152.35 | 0.84% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$251,594.67 | 1.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,838.08 | 0.98% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$336,364.80 | 1.35% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$474,572.87 | 1.9% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$224,638.09 | 0.9% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$161,676.18 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$355,808.13 | 1.42% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$283,104.78 | 1.13% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA, A CORPORATION | 1 | \$89,716.31 | 0.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$222,863.83 | 0.89% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$267,312.99 | 1.05% | 0 | \$0.00 |
| Total | | 106 | \$25,006,868.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7MW9 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$224,630.16 | 0.9% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$162,155.40 | 0.65% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA EFAST FUNDING | 1 | \$304,509.42 | 1.22% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$187,223.78 | 0.75% | 0 | \$0.00 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$348,896.74 | 1.39% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$566,985.48 | 2.27% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$368,858.92 | 1.47% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$309,023.47 | 1.23% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$384,738.64 | 1.54% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$326,732.30 | 1.31% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$306,395.54 | 1.22% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$206,210.49 | 0.82% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$482,562.21 | 1.93% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$281,983.97 | 1.13% | 0 | \$0.00 |
| | | 1 | \$267,578.23 | 1.07% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$199,678.31 | 0.8% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$413,498.69 | 1.65% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,516,713.41 | 6.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$290,751.65 | 1.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$397,769.49 | 1.59% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$415,597.39 | 1.66% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$219,023.73 | 0.88% | 0 | \$0.00 |
| | JAC FINANCIAL INC | 1 | \$272,398.11 | 1.09% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 37 | \$9,215,180.49 | 36.83% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$301,492.77 | 1.2% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$271,552.91 | 1.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$240,637.02 | 0.96% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$218,877.07 | 0.87% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$360,858.22 | 1.44% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$212,379.64 | 0.85% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$281,085.29 | 1.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$254,240.40 | 1.02% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$395,627.28 | 1.58% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$157,756.73 | 0.63% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$347,401.48 | 1.39% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$439,100.89 | 1.75% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$403,666.77 | 1.61% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 2 | \$429,357.78 | 1.72% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$259,581.80 | 1.04% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$204,263.69 | 0.82% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, | 1 | \$234,605.30 | 0.94% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LLC, A LIMITED LIABILITY CORPORATION | | | | | |
| | SIRVA MORTGAGE, INC | 1 | \$322,978.70 | 1.29% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$370,237.44 | 1.48% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$344,177.55 | 1.38% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$300,925.34 | 1.2% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$289,134.19 | 1.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$239,613.97 | 0.96% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$314,555.81 | 1.24% | 0 | \$0.00 |
| Total | | 93 | \$25,023,204.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7MY5 | AFFILIATED MORTGAGE COMPANY | 1 | \$232,433.62 | 0.78% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$382,635.47 | 1.28% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$399,384.12 | 1.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$415,713.98 | 1.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$314,525.57 | 1.05% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$296,532.59 | 0.99% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$274,576.59 | 0.92% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$416,329.27 | 1.39% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$398,700.48 | 1.33% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$318,675.32 | 1.07% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$415,713.98 | 1.39% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$531,718.76 | 1.78% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,006.35 | 1.28% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$395,376.78 | 1.32% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$267,596.35 | 0.89% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A A DELAWARE CORPORATION | 1 | \$295,045.03 | 0.99% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$357,222.96 | 1.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$329,502.97 | 1.1% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$327,945.00 | 1.1% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.82% | 0 | \$0.00 |
| | | 1 | \$359,445.72 | 1.2% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$615,990.04 | 2.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$1,143,577.38 | 3.82% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$3,306,232.21 | 11.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$227,664.11 | 0.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 23 | \$6,695,922.10 | 22.39% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$369,404.87 | 1.24% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$416,181.90 | 1.39% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$292,538.88 | 0.98% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$394,418.08 | 1.32% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$400,540.53 | 1.34% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$401,394.53 | 1.34% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$1,064,771.49 | 3.56% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$267,796.04 | 0.9% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$355,726.90 | 1.19% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$250,629.38 | 0.84% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$347,452.32 | 1.16% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$416,357.96 | 1.39% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$640,001.30 | 2.14% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,173,115.52 | 3.92% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$299,496.12 | 1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$415,713.98 | 1.39% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$416,314.57 | 1.39% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$349,472.85 | 1.17% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$374,633.19 | 1.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$334,983.44 | 1.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$408,237.10 | 1.36% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,173,920.31 | 3.93% | 0 | \$0.00 |
| Total | | 89 | \$29,909,568.01 | 100% | 0 | \$0.00 |
| 3138Y7MZ2 | 1ST PRIORITY MORTGAGE, INC | 1 | \$173,486.53 | 3.25% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ALERUS FINANCIAL NA | 1 | \$153,646.06 | 2.88% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,287.48 | 3.08% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$168,000.00 | 3.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$324,378.87 | 6.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$160,487.32 | 3.01% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$162,395.24 | 3.05% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$163,077.34 | 3.06% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$172,727.92 | 3.24% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$155,000.00 | 2.91% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$169,265.88 | 3.17% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$154,274.12 | 2.89% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$173,256.14 | 3.25% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$163,587.24 | 3.07% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,185,940.26 | 22.24% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$174,146.86 | 3.27% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,244.29 | 3.27% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$151,922.73 | 2.85% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$171,058.11 | 3.21% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$152,332.63 | 2.86% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$343,517.53 | 6.44% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$173,440.16 | 3.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,099.25 | 3.25% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$174,244.29 | 3.27% | 0 | \$0.00 |
| Total | | 32 | \$5,331,816.25 | 100% | 0 | \$0.00 |
| 3138Y7N24 | JPMORGAN CHASE BANK, N.A | 7 | \$1,783,961.48 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,783,961.48 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y7N32 | | M/I FINANCIAL, LLC | 1 | \$276,976.40 | 20.96% | 0 | \$0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$416,438.29 | 31.51% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$628,312.98 | 47.53% | 0 | \$0.00 |
| Total | | | 4 | \$1,321,727.67 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y7N40 | | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$196,085.37 | 4.86% | 0 | \$0.00 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$182,855.14 | 4.53% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$191,470.02 | 4.74% | 0 | \$0.00 |
| | | ENVOY MORTGAGE LTD | 1 | \$199,729.17 | 4.95% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$194,972.36 | 4.83% | 0 | \$0.00 |
| | | F & B ACQUISITION GROUP, LLC | 1 | \$200,000.00 | 4.96% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$178,139.32 | 4.41% | 0 | \$0.00 |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$175,253.89 | 4.34% | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC | 2 | \$389,110.14 | 9.64% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 4 | \$777,533.52 | 19.27% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 4 | \$778,127.08 | 19.28% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$178,018.24 | 4.41% | 0 | \$0.00 |
| | | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$194,461.74 | 4.82% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$199,460.21 | 4.96% | 0 | \$0.00 |
| Total | | | 21 | \$4,035,216.20 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y7N65 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$363,026.01 | 6.84% | 0 | \$0.00 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,391.36 | 4.64% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,443.69 | 4.62% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 10 | \$2,865,062.58 | 53.98% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$304,067.82 | 5.73% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$218,724.46 | 4.12% | 0 | \$0.00 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$527,350.78 | 9.94% | 0 | \$0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$323,768.46 | 6.1% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$213,465.59 | 4.03% | 0 | \$0.00 |
| Total | | 18 | \$5,307,300.75 | 100% | 0 | \$0.00 |
| 3138Y7N73 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$416,425.49 | 0.47% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$295,210.74 | 0.33% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$638,004.48 | 0.72% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$386,976.20 | 0.44% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$370,995.99 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$540,219.48 | 0.61% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,534,036.55 | 1.73% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$293,603.97 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,801,427.83 | 3.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION | 1 | \$358,405.40 | 0.4% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$261,647.08 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$209,717.12 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$346,033.26 | 0.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$263,333.07 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$239,676.72 | 0.27% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 2 | \$511,571.37 | 0.58% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 2 | \$596,927.81 | 0.67% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$401,738.28 | 0.45% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$233,669.83 | 0.26% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$606,528.94 | 0.68% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$716,043.23 | 0.81% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,024,380.11 | 1.16% | 0 | \$0.00 |
| | CA LENDING, INC | 2 | \$1,208,838.23 | 1.37% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$214,406.53 | 0.24% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$244,124.27 | 0.28% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$979,769.37 | 1.11% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$505,533.41 | 0.57% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | COBALT MORTGAGE, INC | 9 | \$2,808,507.47 | 3.17% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$351,010.09 | 0.4% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 13 | \$4,704,577.39 | 5.31% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$291,108.52 | 0.33% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$215,000.00 | 0.24% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$382,134.69 | 0.43% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$623,811.81 | 0.7% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$249,155.57 | 0.28% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$390,838.17 | 0.44% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$233,347.38 | 0.26% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 2 | \$657,873.20 | 0.74% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$307,322.92 | 0.35% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$416,425.49 | 0.47% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$180,500.38 | 0.2% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$283,608.72 | 0.32% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$416,425.49 | 0.47% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$692,996.58 | 0.78% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 2 | \$641,122.41 | 0.72% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$203,974.87 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$199,171.90 | 0.22% | 0 | \$0.00 |
| | FARMERS & STOCKMENS BANK | 1 | \$273,223.05 | 0.31% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$730,903.18 | 0.83% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$922,577.79 | 1.04% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$321,240.64 | 0.36% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$385,527.90 | 0.44% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$332,699.62 | 0.38% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | FRANKLIN LOAN CORPORATION | 3 | \$845,660.98 | 0.95% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$262,146.41 | 0.3% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$595,103.96 | 0.67% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$189,088.29 | 0.21% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$247,338.76 | 0.28% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 3 | \$870,571.03 | 0.98% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$398,895.87 | 0.45% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$374,962.12 | 0.42% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$264,284.77 | 0.3% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION | 1 | \$296,697.07 | 0.34% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$192,479.11 | 0.22% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$914,967.38 | 1.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$680,017.27 | 0.77% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$667,509.49 | 0.75% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$284,829.18 | 0.32% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,282.31 | 0.29% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$239,676.72 | 0.27% | 0 | \$0.00 |
| | JAMS-01, INC | 1 | \$224,406.31 | 0.25% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$541,983.25 | 0.61% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$314,149.83 | 0.35% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 23 | \$6,941,647.70 | 7.84% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$315,474.48 | 0.36% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$234,662.27 | 0.26% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$322,400.00 | 0.36% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$274,629.57 | 0.31% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$415,848.94 | 0.47% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$384,535.62 | 0.43% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,693.64 | 0.45% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$402,837.79 | 0.45% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$510,590.94 | 0.58% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$214,394.21 | 0.24% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$619,322.00 | 0.7% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MORTGAGE 1 INCORPORATED | 1 | \$391,702.05 | 0.44% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$258,634.10 | 0.29% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$415,375.89 | 0.47% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$416,425.49 | 0.47% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 5 | \$1,781,013.14 | 2.01% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$562,678.25 | 0.64% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$608,441.58 | 0.69% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$312,079.05 | 0.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$358,948.34 | 0.41% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$318,637.67 | 0.36% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$231,359.60 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,094,800.81 | 1.24% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$659,924.92 | 0.75% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$324,701.23 | 0.37% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$783,379.96 | 0.88% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$279,142.64 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$339,531.57 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$334,274.74 | 0.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$407,437.89 | 0.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$331,552.79 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$372,967.62 | 0.42% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$209,723.46 | 0.24% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$416,425.49 | 0.47% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,515.65 | 0.39% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$181,497.62 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$567,248.71 | 0.64% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$438,812.46 | 0.5% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$355,060.64 | 0.4% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPRORATION | 1 | \$214,710.39 | 0.24% | 0 | \$0.00 |
| PRIVATEBANK & TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$202,121.14 | 0.23% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$382,940.03 | 0.43% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$598,495.43 | 0.68% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 2 | \$568,324.76 | 0.64% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$271,282.30 | 0.31% | 0 | \$0.00 |
| RPM MORTGAGE INC | 3 | \$1,457,893.71 | 1.65% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$372,990.58 | 0.42% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,596,647.68 | 2.93% | 0 | \$0.00 |
| RPM MORTGAGE,INC | 1 | \$358,727.83 | 0.41% | 0 | \$0.00 |
| SAN DIEGO FUNDING | 1 | \$416,450.87 | 0.47% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$680,866.04 | 0.77% | 0 | \$0.00 |
| SIMONICH CORPORATION | 1 | \$383,462.25 | 0.43% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 2 | \$694,480.61 | 0.78% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$295,182.94 | 0.33% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$723,432.41 | 0.82% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$259,830.79 | 0.29% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$332,080.81 | 0.37% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$267,630.77 | 0.3% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$346,289.59 | 0.39% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$291,401.45 | 0.33% | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$250,322.55 | 0.28% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$415,874.53 | 0.47% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$353,772.82 | 0.4% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$236,278.87 | 0.27% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$319,559.12 | 0.36% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$327,094.62 | 0.37% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TRADITION MORTGAGE LLC | 1 | \$260,141.10 | 0.29% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$415,848.94 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$276,235.39 | 0.31% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$213,671.75 | 0.24% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 6 | \$1,693,334.75 | 1.91% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$324,721.22 | 0.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$253,314.47 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$581,484.64 | 0.66% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,755.51 | 0.2% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,874.53 | 0.47% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$212,713.08 | 0.24% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,764.02 | 0.26% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,074,072.30 | 1.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$283,216.06 | 0.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$244,253.91 | 0.28% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$290,713.25 | 0.33% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,365,294.24 | 1.59% | 0 | \$0.00 |
| Total | | 274 | \$88,555,702.96 | 100% | 0 | \$0.00 |
| 3138Y7N81 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$408,374.19 | 0.59% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$295,182.94 | 0.42% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 6 | \$1,902,174.72 | 2.73% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | \$279,244.29 | 0.4% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS | 1 | \$323,144.40 | 0.46% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$324,542.08 | 0.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$597,511.28 | 0.86% | 0 | \$0.00 |

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| | AMERIPRO FUNDING, INC | 2 | \$435,917.19 | 0.63% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$270,750.56 | 0.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$248,511.46 | 0.36% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$202,365.22 | 0.29% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK | 1 | \$347,060.77 | 0.5% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$205,335.35 | 0.3% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$227,384.64 | 0.33% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$623,274.79 | 0.9% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,000.00 | 0.52% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,016,376.09 | 1.46% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$394,455.80 | 0.57% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$207,713.43 | 0.3% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$481,396.85 | 0.69% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$192,454.16 | 0.28% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$326,974.11 | 0.47% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 3 | \$734,061.22 | 1.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 4 | \$1,488,068.25 | 2.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$188,528.16 | 0.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$233,083.36 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$226,037.18 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP., A LIMITED PARTNERSHIP | 1 | \$374,938.62 | 0.54% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY,LP | 1 | \$169,278.96 | 0.24% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$416,412.45 | 0.6% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$315,127.73 | 0.45% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$300,829.28 | 0.43% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$100,721.21 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$90,750.43 | 0.13% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$416,402.46 | 0.6% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$273,535.25 | 0.39% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$274,230.11 | 0.39% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$852,397.58 | 1.23% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$283,121.03 | 0.41% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$242,478.59 | 0.35% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 2 | \$484,572.56 | 0.7% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$355,759.18 | 0.51% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$179,313.56 | 0.26% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$416,412.45 | 0.6% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$115,518.85 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$317,122.21 | 0.46% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$299,153.15 | 0.43% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$294,366.69 | 0.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$341,055.97 | 0.49% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$314,149.83 | 0.45% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$307,130.57 | 0.44% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$309,192.30 | 0.44% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$559,823.59 | 0.8% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$246,367.69 | 0.35% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,900.66 | 0.33% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$381,473.71 | 0.55% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$237,172.79 | 0.34% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 2 | \$454,773.48 | 0.65% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$848,348.88 | 1.22% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$243,370.63 | 0.35% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$288,410.84 | 0.41% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$120,088.46 | 0.17% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$235,682.11 | 0.34% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$401,978.72 | 0.58% | 0 | \$0.00 |

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| | IBERIABANK MORTGAGE COMPANY | 2 | \$152,997.53 | 0.22% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$602,322.29 | 0.87% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$263,744.24 | 0.38% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$245,143.44 | 0.35% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 107 | \$30,650,809.88 | 44.05% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$416,412.45 | 0.6% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$249,263.78 | 0.36% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$369,263.09 | 0.53% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$366,567.98 | 0.53% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$246,832.01 | 0.35% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$319,525.71 | 0.46% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$401,308.70 | 0.58% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 6 | \$1,520,677.11 | 2.19% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$241,566.17 | 0.35% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$233,433.86 | 0.34% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$487,915.55 | 0.7% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$292,707.92 | 0.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$472,429.94 | 0.68% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$415,848.94 | 0.6% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$626,089.10 | 0.9% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$322,564.91 | 0.46% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$254,798.48 | 0.37% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$267,243.48 | 0.38% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$382,165.75 | 0.55% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$277,616.99 | 0.4% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$227,191.13 | 0.33% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$217,699.65 | 0.31% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,366,143.90 | 3.4% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$365,484.31 | 0.53% | 0 | \$0.00 |
| | | 1 | \$263,187.48 | 0.38% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$283,844.10 | 0.41% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$266,963.62 | 0.38% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$355,815.12 | 0.51% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$219,904.89 | 0.32% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$301,764.60 | 0.41% | 0 | \$0.00 |
| Total | | 244 | \$69,578,533.17 | 100% | 0 | \$0.00 |
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| 3138Y7N99 | AMERICAN FINANCIAL NETWORK INC | 1 | \$448,255.53 | 4.08% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$301,378.97 | 2.74% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$415,383.12 | 3.78% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$257,796.75 | 2.35% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$124,537.01 | 1.13% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$207,880.28 | 1.89% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$163,364.23 | 1.49% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 32 | \$7,126,521.87 | 64.89% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$209,982.80 | 1.91% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$340,610.99 | 3.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$179,800.28 | 1.64% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$552,896.91 | 5.03% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$256,800.36 | 2.34% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$397,417.83 | 3.63% | 0 | \$0.00 |
| Total | | 45 | \$10,982,626.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7NA6 | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$543,272.78 | 42.25% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$742,721.75 | 57.75% | 0 | \$0.00 |
| Total | | 6 | \$1,285,994.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7NB4 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$260,705.12 | 7.22% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$256,764.44 | 7.11% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$106,510.83 | 2.95% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$196,502.34 | 5.44% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,635,042.24 | 45.26% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$193,553.79 | 5.36% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$230,449.14 | 6.38% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$100,344.70 | 2.78% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$193,712.02 | 5.36% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION | 1 | \$198,371.87 | 5.49% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$240,909.86 | 6.65% | 0 | \$0.00 |
| Total | | 18 | \$3,612,866.35 | 100% | 0 | \$0.00 |
| 3138Y7NC2 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$234,980.87 | 0.35% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS | 1 | \$402,786.16 | 0.6% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,671,715.01 | 2.49% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$290,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$428,135.04 | 0.64% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$283,769.27 | 0.42% | 0 | \$0.00 |
| | AMERICASH | 1 | \$373,380.61 | 0.56% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$235,240.00 | 0.35% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$176,000.00 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.28% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 4 | \$1,291,812.87 | 1.92% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$904,600.00 | 1.35% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$268,622.28 | 0.4% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$207,174.35 | 0.31% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$187,196.28 | 0.28% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$192,174.90 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 7 | \$1,703,807.36 | 2.54% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP | 1 | \$338,546.47 | 0.5% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP | 1 | \$298,691.42 | 0.44% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P., | 1 | \$201,712.29 | 0.3% | 0 | \$0.00 |

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| | A LIMITED PARTNERSHIP | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,484,454.01 | 2.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP, A LIMITED PARTNERSHIP | 1 | \$187,188.15 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP | 1 | \$211,882.85 | 0.32% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$415,217.28 | 0.62% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$761,108.67 | 1.13% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$204,114.74 | 0.3% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$769,628.23 | 1.15% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$415,181.08 | 0.62% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$321,121.28 | 0.48% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$279,485.68 | 0.42% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$224,018.57 | 0.33% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$353,980.20 | 0.53% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 2 | \$366,673.91 | 0.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$189,179.51 | 0.28% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 3 | \$946,218.28 | 1.41% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$444,174.07 | 0.66% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,342.00 | 0.34% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK A CORPORATION | 1 | \$192,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST COUNTY BANK A CORPORATION | 1 | \$204,105.80 | 0.3% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,326.74 | 0.45% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$580,096.62 | 0.86% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$844,321.47 | 1.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$970,309.06 | 1.44% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$302,607.57 | 0.45% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE | 1 | \$179,222.70 | 0.27% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FISHER FINANCIAL GROUP, INC | 1 | \$403,233.42 | 0.6% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$320,000.00 | 0.48% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$349,698.59 | 0.52% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$294,721.77 | 0.44% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$696,947.22 | 1.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$179,720.53 | 0.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,573,196.85 | 2.34% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$248,920.41 | 0.37% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$238,973.98 | 0.36% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$275,355.76 | 0.41% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$334,534.39 | 0.5% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$366,410.85 | 0.55% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$491,925.24 | 0.73% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$413,429.55 | 0.62% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$295,000.00 | 0.44% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 68 | \$21,414,590.44 | 31.87% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$368,000.00 | 0.55% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$174,493.04 | 0.26% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 5 | \$1,622,667.90 | 2.41% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$248,920.41 | 0.37% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$218,037.00 | 0.32% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$187,346.14 | 0.28% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$252,914.13 | 0.38% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPORATION | 1 | \$268,822.27 | 0.4% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$231,985.18 | 0.35% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$199,634.17 | 0.3% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$935,335.58 | 1.39% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,980.87 | 0.35% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$368,000.00 | 0.55% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$382,000.00 | 0.57% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$242,647.62 | 0.36% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$253,898.81 | 0.38% | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$704,534.14 | 1.05% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$303,562.50 | 0.45% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$178,364.15 | 0.27% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$363,423.80 | 0.54% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$266,430.08 | 0.4% | 0 | \$0.00 |
| | SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$185,196.79 | 0.28% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$338,129.84 | 0.5% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$271,821.08 | 0.4% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$359,860.62 | 0.54% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$173,997.33 | 0.26% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$315,133.24 | 0.47% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,283,398.49 | 3.4% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$581,908.69 | 0.87% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$248,931.22 | 0.37% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 0.54% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$378,342.46 | 0.56% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,059,740.74 | 1.58% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$402,725.07 | 0.6% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$261,366.43 | 0.39% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,093,991.32 | 1.52% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 233 | \$67,203,503.76 | 100% | 0 | \$0.00 |
| 3138Y7ND0 | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$70,422.01 | 0.81% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$71,915.78 | 0.83% | 0 | \$0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$70,734.65 | 0.81% | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$80,826.72 | 0.93% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 118 | \$7,934,412.22 | 91.41% | 0 | \$0.00 | |
| | MONARCH BANK | 1 | \$75,070.42 | 0.86% | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL, INC | 1 | \$70,800.00 | 0.82% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$77,981.33 | 0.9% | 0 | \$0.00 | |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$84,654.60 | 0.98% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$76,031.19 | 0.88% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$67,330.88 | 0.77% | 0 | \$0.00 | |
| Total | | 128 | \$8,680,179.80 | 100% | 0 | \$0.00 | |
| 3138Y7NE8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$76,000.00 | 3.49% | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$77,700.00 | 3.57% | 0 | \$0.00 | |
| | CAPITAL CITY BANK | 1 | \$69,703.75 | 3.2% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$76,179.50 | 3.5% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$77,278.18 | 3.55% | 0 | \$0.00 | |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$69,158.76 | 3.18% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$63,726.39 | 2.93% | 0 | \$0.00 | |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$80,423.21 | 3.69% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$67,964.06 | 3.12% | 0 | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$64,730.43 | 2.97% | 0 | \$0.00 | |
| | INLAND BANK AND TRUST | 1 | \$68,420.96 | 3.14% | 0 | \$0.00 | |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,657.99 | 3.66% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 13 | \$868,486.98 | 39.88% | 0 | \$0.00 | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$83,287.96 | 3.82% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$62,168.52 | 2.85% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$83,243.44 | 3.82% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$69,000.00 | 3.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$59,746.07 | 2.74% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$80,852.87 | 3.72% | 0 | \$0.00 |
| Total | | 31 | \$2,177,729.07 | 100% | 0 | \$0.00 |
| 3138Y7NF5 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$113,699.20 | 10.6% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$159,231.86 | 14.84% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$380,985.34 | 35.51% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$419,066.68 | 39.05% | 0 | \$0.00 |
| Total | | 7 | \$1,072,983.08 | 100% | 0 | \$0.00 |
| 3138Y7NG3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$360,800.00 | 6.29% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$208,088.36 | 3.63% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$278,790.86 | 4.86% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP | 1 | \$258,865.90 | 4.51% | 0 | \$0.00 |
| | EXTRACO BANKS N.A | 1 | \$336,800.00 | 5.87% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$350,000.00 | 6.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$2,347,647.82 | 40.94% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$279,000.00 | 4.87% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING | 1 | \$256,885.86 | 4.48% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$361,950.00 | 6.31% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$238,973.98 | 4.17% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 4.53% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$196,140.70 | 3.44% | 0 | \$0.00 |
| Total | | 20 | \$5,733,943.48 | 100% | 0 | \$0.00 |
| 3138Y7NH1 | INLANTA MORTGAGE INC | 2 | \$337,615.42 | 27.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$579,191.54 | 46.6% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$143,256.77 | 11.53% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,747.88 | 14.7% | 0 | \$0.00 |
| Total | | 7 | \$1,242,811.61 | 100% | 0 | \$0.00 |

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| 3138Y7NJ7 | COMMERCE MORTGAGE | 1 | \$150,000.00 | 12.78% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$871,219.56 | 74.24% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$152,352.48 | 12.98% | 0 | \$0.00 |
| Total | | 9 | \$1,173,572.04 | 100% | 0 | \$0.00 |
| 3138Y7NK4 | AMERICAN FINANCING CORPORATION | 1 | \$145,304.01 | 0.95% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$421,341.13 | 2.75% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$136,131.61 | 0.89% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,038.26 | 1.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$178,753.41 | 1.17% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$220,389.96 | 1.44% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 5 | \$769,206.81 | 5.02% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$211,090.28 | 1.38% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$234,683.45 | 1.53% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$123,333.64 | 0.8% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,568.16 | 1.04% | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$235,689.22 | 1.54% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$4,836,467.40 | 31.54% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,784.47 | 1.04% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$167,536.26 | 1.09% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$255,647.30 | 1.67% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. A CORPORATION | 1 | \$159,803.84 | 1.04% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$318,278.70 | 2.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$176,756.15 | 1.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 3 | \$521,483.47 | 3.4% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$1,038,760.41 | 6.77% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$175,264.88 | 1.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$637,148.71 | 4.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$156,556.82 | 1.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 5 | \$764,490.71 | 4.99% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | ON Q FINANCIAL, INC | 2 | \$383,869.75 | 2.5% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$295,182.94 | 1.92% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$275,619.75 | 1.8% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$194,731.35 | 1.27% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$288,197.82 | 1.88% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$107,345.11 | 0.7% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 2 | \$417,478.91 | 2.72% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$206,109.18 | 1.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$179,424.44 | 1.17% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,333.80 | 0.69% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$149,403.00 | 0.97% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$87,751.59 | 0.57% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$179,668.48 | 1.18% | 0 | \$0.00 |
| Total | | 86 | \$15,334,625.18 | 100% | 0 | \$0.00 |
| 3138Y7NL2 | AMERICAN FINANCING CORPORATION | 3 | \$560,231.87 | 5.01% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,485.34 | 1.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$289,218.64 | 2.59% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,922.48 | 1.69% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$341,893.96 | 3.06% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$188,433.13 | 1.69% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$112,351.86 | 1.01% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 32 | \$5,012,394.01 | 44.86% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 4 | \$712,377.69 | 6.38% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$278,033.39 | 2.49% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$189,398.66 | 1.7% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 2 | \$286,427.52 | 2.56% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$277,376.68 | 2.48% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$139,647.02 | 1.25% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$438,642.53 | 3.93% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$708,788.28 | 6.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$157,791.94 | 1.41% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$569,514.47 | 5.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$252,048.18 | 2.26% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$344,902.63 | 3.08% | 0 | \$0.00 |
| Total | | 65 | \$11,172,880.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7NM0 | BANK OF ENGLAND, A CORPORATION | 1 | \$71,053.32 | 3.52% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$208,475.85 | 10.33% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$146,843.54 | 7.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$161,592.71 | 8.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$104,261.16 | 5.17% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$130,040.05 | 6.44% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$260,647.04 | 12.91% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$205,770.40 | 10.19% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$79,668.17 | 3.95% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$219,392.72 | 10.87% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$244,129.24 | 12.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$186,574.76 | 9.24% | 0 | \$0.00 |
| Total | | 13 | \$2,018,448.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7NN8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$245,503.73 | 15.54% | 0 | \$0.00 |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$87,387.37 | 5.53% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$187,758.00 | 11.88% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$416,963.06 | 26.39% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMAPNY | 1 | \$207,737.71 | 13.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,863.05 | 6.57% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,569.90 | 8.39% | 0 | \$0.00 |
| | | 1 | \$198,486.69 | 12.55% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | |
| Total | | | 11 | \$1,580,269.51 | 100% | 0 | \$0.00 |
| 3138Y7NP3 | | JPMORGAN CHASE BANK, N.A | 5 | \$855,973.78 | 72.28% | 0 | \$0.00 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$140,601.97 | 11.87% | 0 | \$0.00 |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$187,614.81 | 15.85% | 0 | \$0.00 |
| Total | | | 7 | \$1,184,190.56 | 100% | 0 | \$0.00 |
| 3138Y7NQ1 | | ALPHA MORTGAGE CORPORATION | 1 | \$415,627.27 | 1.66% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$349,386.42 | 1.39% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$263,566.06 | 1.05% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$383,515.15 | 1.53% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$363,550.40 | 1.45% | 0 | \$0.00 |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,754.89 | 1.57% | 0 | \$0.00 |
| | | BARRONS MORTGAGE GROUP, LTD | 1 | \$368,927.85 | 1.47% | 0 | \$0.00 |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$390,652.94 | 1.56% | 0 | \$0.00 |
| | | CAPITAL BANK, NA | 1 | \$347,551.58 | 1.39% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$415,627.28 | 1.66% | 0 | \$0.00 |
| | | COMMERCE MORTGAGE | 2 | \$702,730.91 | 2.81% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| | | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$415,685.55 | 1.66% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$281,526.36 | 1.12% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$156,750.00 | 0.63% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,907,357.08 | 7.61% | 0 | \$0.00 |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$397,830.85 | 1.59% | 0 | \$0.00 |
| | | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$246,819.39 | 0.99% | 0 | \$0.00 |
| | | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$413,105.80 | 1.65% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GROUP ONE MORTGAGE, INC.,A CORPORATION | 1 | \$415,741.90 | 1.66% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$1,304,827.43 | 5.21% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE,A DELAWARE CORPORATION | 1 | \$258,075.09 | 1.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,725,051.89 | 6.89% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$4,302,584.92 | 17.18% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$277,013.51 | 1.11% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 1 | \$223,647.47 | 0.89% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$336,920.84 | 1.34% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$336,349.10 | 1.34% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$339,392.63 | 1.35% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$358,814.92 | 1.43% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$386,803.40 | 1.54% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$396,772.57 | 1.58% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$168,650.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$1,522,997.78 | 6.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$389,029.24 | 1.55% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$363,076.58 | 1.45% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$415,546.98 | 1.66% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$260,589.24 | 1.04% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$328,459.21 | 1.31% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$201,688.99 | 0.81% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$415,383.72 | 1.66% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$414,744.91 | 1.66% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$750,995.69 | 3% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$415,685.55 | 1.66% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$394,609.84 | 1.58% | 0 | \$0.00 |
| Total | | 75 | \$25,050,419.18 | 100% | 0 | \$0.00 |
| 3138Y7NR9 | AFFILIATED MORTGAGE COMPANY | 2 | \$512,131.29 | 2.05% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$180,230.09 | 0.72% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$270,564.11 | 1.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$546,071.24 | 2.18% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$135,457.34 | 0.54% | 0 | \$0.00 |

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| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$315,457.73 | 1.26% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$245,132.42 | 0.98% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON MUTUAL CORPORATION | 1 | \$293,027.92 | 1.17% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$219,638.38 | 0.88% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$129,804.20 | 0.52% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$158,949.45 | 0.63% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$263,702.00 | 1.05% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$183,033.77 | 0.73% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$203,272.51 | 0.81% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,234,351.92 | 4.93% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$229,605.31 | 0.92% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$218,178.10 | 0.87% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$167,641.33 | 0.67% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$243,108.34 | 0.97% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$185,700.83 | 0.74% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$268,687.88 | 1.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$282,566.74 | 1.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,582,663.63 | 10.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$251,256.08 | 1% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$279,078.26 | 1.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$189,040.46 | 0.76% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$211,181.45 | 0.84% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,765.04 | 0.62% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$225,667.05 | 0.9% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$207,579.89 | 0.83% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$192,309.92 | 0.77% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$560,467.71 | 2.24% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$471,779.51 | 1.88% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,635,978.77 | 6.53% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$278,139.56 | 1.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$444,952.97 | 1.78% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$152,764.43 | 0.61% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$98,268.43 | 0.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 29 | \$5,746,616.24 | 22.95% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$134,801.12 | 0.54% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$256,887.68 | 1.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY | 1 | \$179,722.86 | 0.72% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$254,721.45 | 1.02% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$149,769.04 | 0.6% | 0 | \$0.00 |
| | PEOPLES BANK A WASHINGTON CORPORATION | 1 | \$275,089.45 | 1.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$126,625.20 | 0.51% | 0 | \$0.00 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$186,113.00 | 0.74% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$272,553.26 | 1.09% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$269,575.08 | 1.08% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$204,185.29 | 0.82% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$199,656.79 | 0.8% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$237,617.19 | 0.95% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$448,203.55 | 1.79% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$208,381.00 | 0.83% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$134,197.57 | 0.54% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$628,927.59 | 2.51% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,826.29 | 0.43% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$146,150.62 | 0.58% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,709.99 | 0.81% | 0 | \$0.00 |
| Total | | | 117 | \$25,036,536.32 | 100% | 0 | \$0.00 |
| 3138Y7NS7 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$340,639.16 | 1.13% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$329,433.71 | 1.1% | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$347,402.82 | 1.16% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$213,677.68 | 0.71% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$400,967.97 | 1.33% | 0 | \$0.00 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,271.12 | 0.71% | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 1 | \$269,565.72 | 0.9% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$223,684.38 | 0.74% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$221,051.57 | 0.74% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$344,544.92 | 1.15% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$415,656.66 | 1.38% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$323,108.01 | 1.07% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC | 1 | \$303,531.93 | 1.01% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$644,892.41 | 2.15% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$415,627.28 | 1.38% | 0 | \$0.00 |
| | | ECOM MORTGAGE INC | 1 | \$414,317.85 | 1.38% | 0 | \$0.00 |
| | | EMC HOLDINGS LLC | 1 | \$394,751.74 | 1.31% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$414,287.84 | 1.38% | 0 | \$0.00 |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | \$301,792.74 | 1% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$550,132.84 | 1.83% | 0 | \$0.00 |
| | | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$299,485.19 | 1% | 0 | \$0.00 |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$349,373.24 | 1.16% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$381,062.38 | 1.27% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC | 2 | \$591,746.66 | 1.97% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$723,718.46 | 2.41% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,424,003.22 | 4.74% | 0 | \$0.00 |
| | | | 1 | \$309,032.13 | 1.03% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOMEAMERICAN MORTGAGE CORPORATION | | | | | |
| | JPMORGAN CHASE BANK, N.A | 32 | \$9,581,131.58 | 31.88% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$343,294.08 | 1.14% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 1 | \$253,582.50 | 0.84% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$349,437.04 | 1.16% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$372,165.61 | 1.24% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$415,713.98 | 1.38% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$340,539.32 | 1.13% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$331,510.89 | 1.1% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$415,573.33 | 1.38% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$415,713.98 | 1.38% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$387,600.93 | 1.29% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$358,889.77 | 1.19% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$225,667.05 | 0.75% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$383,114.81 | 1.27% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$614,013.23 | 2.04% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$412,321.14 | 1.37% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$276,509.15 | 0.92% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$399,328.17 | 1.33% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$415,741.91 | 1.38% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$863,027.29 | 2.87% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$243,366.39 | 0.81% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$299,558.04 | 1% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$270,074.29 | 0.9% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$187,716.84 | 0.62% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$362,814.07 | 1.21% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$378,827.60 | 1.28% | 0 | \$0.00 |
| Total | | 93 | \$30,057,992.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7NT5 | CONTINENTAL HOME LOANS INC | 1 | \$287,159.69 | 24.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$880,734.57 | 75.41% | 0 | \$0.00 |
| Total | | 4 | \$1,167,894.26 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y7NU2 | JPMORGAN CHASE BANK, N.A | 10 | \$1,877,028.52 | 91.16% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$182,081.13 | 8.84% | 0 | \$0.00 |
| Total | | 11 | \$2,059,109.65 | 100% | 0 | \$0.00 |
| 3138Y7NV0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$167,546.57 | 2.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$150,724.39 | 1.85% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$167,546.57 | 2.05% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$164,913.69 | 2.02% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$165,991.18 | 2.03% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$167,536.26 | 2.05% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$167,518.70 | 2.05% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$153,973.79 | 1.89% | 0 | \$0.00 |
| | F&M BANK, A CORPORATION | 1 | \$164,586.42 | 2.02% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$161,064.11 | 1.97% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$308,150.31 | 3.78% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$157,763.31 | 1.93% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$153,180.03 | 1.88% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,427.96 | 2.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 23 | \$3,763,068.44 | 46.11% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$170,764.41 | 2.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$171,535.78 | 2.1% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$162,460.34 | 1.99% | 0 | \$0.00 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$166,769.92 | 2.04% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$167,305.95 | 2.05% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$167,536.26 | 2.05% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$323,765.01 | 3.97% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$159,784.47 | 1.96% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$157,563.85 | 1.93% | 0 | \$0.00 |
| | | 1 | \$171,546.15 | 2.1% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$153,973.79 | 1.9% | 0 | \$0.00 |
| Total | | 50 | \$8,160,997.66 | 100% | 0 | \$0.00 |
| 3138Y7NW8 | BANK OF ENGLAND, A CORPORATION | 1 | \$97,735.50 | 3.33% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 30 | \$2,834,762.68 | 96.67% | 0 | \$0.00 |
| Total | | 31 | \$2,932,498.18 | 100% | 0 | \$0.00 |
| 3138Y7NX6 | AMERICAN FINANCIAL NETWORK INC | 1 | \$415,972.44 | 14.66% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$2,421,904.65 | 85.34% | 0 | \$0.00 |
| Total | | 9 | \$2,837,877.09 | 100% | 0 | \$0.00 |
| 3138Y7NY4 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$149,598.22 | 6.87% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$144,838.43 | 6.65% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$126,964.11 | 5.83% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$123,091.35 | 5.65% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,372,726.34 | 63.05% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$141,831.28 | 6.51% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,207.31 | 5.44% | 0 | \$0.00 |
| Total | | 17 | \$2,177,257.04 | 100% | 0 | \$0.00 |
| 3138Y7NZ1 | JPMORGAN CHASE BANK, N.A | 30 | \$2,095,728.88 | 100% | 0 | \$0.00 |
| Total | | 30 | \$2,095,728.88 | 100% | 0 | \$0.00 |
| 3138Y7P22 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$336,908.33 | 1.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$546,426.93 | 1.82% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$134,000.00 | 0.45% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$289,512.92 | 0.96% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 0.58% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$649,830.95 | 2.16% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$275,815.60 | 0.92% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$217,000.00 | 0.72% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$510,638.78 | 1.7% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$415,741.90 | 1.38% | 0 | \$0.00 |

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| | COMMONWEALTH MORTGAGE OF NH | 1 | \$209,662.23 | 0.7% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY | 1 | \$411,792.13 | 1.37% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$291,887.39 | 0.97% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$295,911.15 | 0.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$265,978.85 | 0.88% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$299,506.88 | 1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$178,000.00 | 0.59% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$260,570.30 | 0.87% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$552,609.39 | 1.84% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$321,435.51 | 1.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,301,692.91 | 4.33% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$291,488.09 | 0.97% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$1,318,179.12 | 4.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$416,284.41 | 1.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,819,390.01 | 6.05% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$268,458.00 | 0.89% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$416,284.41 | 1.38% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$5,553,812.72 | 18.47% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$416,268.96 | 1.38% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE | 1 | \$228,000.00 | 0.76% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$416,299.61 | 1.38% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$228,825.35 | 0.76% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$307,350.66 | 1.02% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$875,487.16 | 2.91% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$415,656.66 | 1.38% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$604,314.56 | 2.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$303,302.51 | 1.01% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |

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| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$158,000.00 | 0.53% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$228,800.00 | 0.76% | 0 | \$0.00 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$284,541.59 | 0.95% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$148,500.00 | 0.49% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$380,373.73 | 1.26% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$209,500.00 | 0.7% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$710,072.21 | 2.36% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$367,408.09 | 1.22% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$415,627.28 | 1.38% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$233,623.62 | 0.78% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$693,832.68 | 2.31% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$363,388.63 | 1.21% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$413,287.44 | 1.37% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$134,687.70 | 0.45% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$290,222.17 | 0.97% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$471,153.32 | 1.57% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$416,284.41 | 1.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$291,963.79 | 0.97% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$416,314.56 | 1.38% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$912,274.91 | 3.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$415,567.03 | 1.41% | 0 | \$0.00 |
| Total | | 98 | \$30,069,247.54 | 100% | 0 | \$0.00 |
| 3138Y7P30 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$416,357.96 | 0.84% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.84% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.84% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$404,403.35 | 0.82% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AURORA FINANCIAL GROUP INC A CORPORATION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$402,406.29 | 0.81% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$416,329.27 | 0.84% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$236,964.58 | 0.48% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$249,597.88 | 0.5% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$284,760.88 | 0.57% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$127,200.00 | 0.26% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$151,750.15 | 0.31% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. A CORPORATION | 1 | \$319,277.65 | 0.64% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$199,698.76 | 0.4% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$416,371.93 | 0.84% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$674,421.37 | 1.36% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$878,990.44 | 1.77% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$416,343.73 | 0.84% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$419,353.33 | 0.85% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$416,357.96 | 0.84% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$416,371.93 | 0.84% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$246,244.69 | 0.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$564,927.13 | 1.14% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$203,664.68 | 0.41% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$229,500.00 | 0.46% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,764.29 | 0.32% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$236,250.00 | 0.48% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$556,832.20 | 1.12% | 0 | \$0.00 |
| | | 1 | \$261,616.37 | 0.53% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,713.98 | 0.84% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 6 | \$2,148,501.46 | 4.33% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$377,405.11 | 0.76% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$319,903.11 | 0.65% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$416,385.67 | 0.84% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$207,686.72 | 0.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$262,227.53 | 0.53% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$249,194.63 | 0.5% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$389,934.00 | 0.79% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.84% | 0 | \$0.00 |
| JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION | 1 | \$415,173.75 | 0.84% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 66 | \$18,616,018.56 | 37.56% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$193,214.93 | 0.39% | 0 | \$0.00 |
| LEADER BANK, NA | 3 | \$975,251.89 | 1.97% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$192,802.68 | 0.39% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$301,934.40 | 0.61% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$180,750.00 | 0.36% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| MILEND, INC | 1 | \$406,187.30 | 0.82% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$386,429.87 | 0.78% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$416,329.27 | 0.84% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$399,397.54 | 0.81% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$391,383.07 | 0.79% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$546,609.60 | 1.1% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$695,968.51 | 1.4% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$330,989.60 | 0.67% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$333,485.75 | 0.67% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MSA MORTGAGE, LLC | 1 | \$335,183.13 | 0.68% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$416,329.27 | 0.84% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$196,725.00 | 0.4% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,029,468.16 | 2.08% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$274,757.35 | 0.55% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$416,357.96 | 0.84% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$399,356.62 | 0.81% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$347,415.50 | 0.7% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$415,330.88 | 0.84% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$401,381.04 | 0.81% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$411,878.71 | 0.83% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$704,677.62 | 1.42% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$198,358.94 | 0.4% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$416,357.95 | 0.84% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$384,720.00 | 0.78% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 2 | \$665,927.15 | 1.34% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$342,483.39 | 0.69% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$415,386.80 | 0.84% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$410,814.44 | 0.83% | 0 | \$0.00 |
| Total | | 168 | \$49,563,660.73 | 100% | 0 | \$0.00 |
| 3138Y7P48 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$391,303.20 | 0.98% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$405,650.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$404,348.57 | 1.01% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$338,000.00 | 0.84% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$414,332.49 | 1.03% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$416,343.73 | 1.04% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$320,000.00 | 0.8% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$416,314.56 | 1.04% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$256,000.00 | 0.64% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$379,401.96 | 0.95% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$832,701.20 | 2.08% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$824,479.12 | 2.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$325,500.00 | 0.81% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$237,500.00 | 0.59% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,267,671.54 | 3.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$557,934.62 | 1.39% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$959,489.30 | 2.39% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$686,904.48 | 1.71% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$690,464.92 | 1.72% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$273,000.00 | 0.68% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$416,343.73 | 1.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$827,695.27 | 2.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,300,001.20 | 3.24% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$350,000.00 | 0.87% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$416,314.57 | 1.04% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 42 | \$11,045,878.83 | 27.55% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$387,375.92 | 0.97% | 0 | \$0.00 |
| | LEADER BANK, NA | 2 | \$613,414.52 | 1.53% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$416,343.73 | 1.04% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$260,000.00 | 0.65% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$402,551.47 | 1% | 0 | \$0.00 |
| | | 1 | \$299,548.15 | 0.75% | 0 | \$0.00 |

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| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | | | | | |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$299,900.28 | 0.75% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$416,343.73 | 1.04% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$321,000.00 | 0.8% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$1,469,114.57 | 3.66% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$279,200.00 | 0.7% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 0.73% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$278,190.00 | 0.69% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$368,406.47 | 0.92% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$409,368.73 | 1.02% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$655,550.00 | 1.64% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$416,357.96 | 1.04% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$335,459.56 | 0.84% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$260,000.00 | 0.65% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 |
| | RH FUNDING CO., A NEW YORK CORPORATION | 1 | \$259,500.00 | 0.65% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$400,000.00 | 1% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$974,450.00 | 2.43% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 0.89% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$365,436.47 | 0.91% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | SFMC LP | 1 | \$203,000.00 | 0.51% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$310,200.00 | 0.77% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$203,200.00 | 0.51% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$240,000.00 | 0.6% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$416,314.57 | 1.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$377,764.17 | 0.94% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$275,000.00 | 0.69% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$255,000.00 | 0.63% | 0 | \$0.00 |
| Total | | 127 | \$40,092,063.59 | 100% | 0 | \$0.00 |
| 3138Y7P55 | A & N MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 |

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| | AFFILIATED MORTGAGE COMPANY | 1 | \$278,808.65 | 0.6% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.9% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$416,399.18 | 0.9% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$194,693.11 | 0.42% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$542,438.01 | 1.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$335,830.52 | 0.73% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$953,197.22 | 2.06% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$559,976.90 | 1.21% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$203,626.18 | 0.44% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$846,000.00 | 1.83% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$416,371.94 | 0.9% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$227,051.63 | 0.49% | 0 | \$0.00 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$394,432.52 | 0.85% | 0 | \$0.00 |
| | CMC FUNDING, INC. A CORPORATION | 1 | \$105,444.43 | 0.23% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$388,524.56 | 0.84% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$272,000.00 | 0.59% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$206,695.05 | 0.45% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$410,583.56 | 0.89% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$176,545.26 | 0.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$149,527.17 | 0.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$269,234.83 | 0.58% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$889,538.76 | 1.93% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$358,440.44 | 0.78% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$292,059.45 | 0.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,855,517.08 | 4.02% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$386,929.13 | 0.84% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$416,371.93 | 0.9% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME | 1 | \$269,584.28 | 0.58% | 0 | \$0.00 |

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| | MORTGAGE SERVICES, A CORPORATION | | | | | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$295,000.00 | 0.64% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 6 | \$1,762,422.51 | 3.82% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,448,361.35 | 11.8% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$387,440.96 | 0.84% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$1,309,785.46 | 2.84% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$307,136.71 | 0.67% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$184,690.82 | 0.4% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$372,000.00 | 0.81% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 24 | \$7,281,601.44 | 15.77% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 |
| | LEADER BANK, NA | 2 | \$581,583.51 | 1.26% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$410,153.49 | 0.89% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$403,000.00 | 0.87% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$774,965.97 | 1.68% | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$386,154.53 | 0.84% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$414,374.95 | 0.9% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$359,200.00 | 0.78% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$347,244.50 | 0.75% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 7 | \$2,299,811.09 | 4.98% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$327,516.79 | 0.71% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$416,257.00 | 0.9% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$592,472.85 | 1.28% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$169,600.00 | 0.37% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$504,645.87 | 1.09% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$554,179.10 | 1.2% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$624,566.88 | 1.35% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$279,505.63 | 0.61% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$360,000.00 | 0.78% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$296,332.91 | 0.64% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$415,685.55 | 0.9% | 0 | \$0.00 |

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| | STERLING NATIONAL BANK | 1 | \$309,000.00 | 0.67% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$736,796.01 | 1.6% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$440,000.00 | 0.95% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$205,689.73 | 0.45% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$416,399.18 | 0.9% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$1,072,008.18 | 2.32% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$154,761.35 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$313,527.07 | 0.68% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,753.65 | 0.35% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED COMPANY | 1 | \$400,000.00 | 0.87% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$544,184.91 | 1.16% | 0 | \$0.00 |
| Total | | 147 | \$46,183,975.47 | 100% | 0 | \$0.00 |
| 3138Y7P63 | GULF COAST BANK AND TRUST COMPANY | 1 | \$110,498.50 | 7.11% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,442,796.63 | 92.89% | 0 | \$0.00 |
| Total | | 10 | \$1,553,295.13 | 100% | 0 | \$0.00 |
| 3138Y7P71 | CARDINAL FINANCIAL COMPANY L P, A LIMITED PARTNERSHIP | 1 | \$283,707.00 | 5.32% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$153,000.00 | 2.87% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$4,413,276.71 | 82.78% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$243,750.00 | 4.57% | 0 | \$0.00 |
| | Unavailable | 1 | \$237,831.92 | 4.46% | 0 | \$0.00 |
| Total | | 21 | \$5,331,565.63 | 100% | 0 | \$0.00 |
| 3138Y7P89 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$3,920,266.27 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,920,266.27 | 100% | 0 | \$0.00 |
| 3138Y7P97 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$2,618,581.41 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,618,581.41 | 100% | 0 | \$0.00 |
| 3138Y7PA4 | ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORPORATION | 1 | \$131,809.81 | 11.9% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$132,597.99 | 11.98% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$454,692.69 | 41.07% | 0 | \$0.00 |
| | | 1 | \$119,200.00 | 10.77% | 0 | \$0.00 |

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| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | | | | | |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$127,494.29 | 11.52% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$141,400.48 | 12.76% | 0 | \$0.00 |
| Total | | | 7 | \$1,107,195.26 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y7PB2 | | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$358,400.00 | 6.41% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY L.P | 1 | \$319,076.34 | 5.71% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$203,411.16 | 3.64% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$309,085.15 | 5.53% | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$188,454.47 | 3.37% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC | 1 | \$253,633.38 | 4.54% | 0 | \$0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$255,631.15 | 4.57% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$1,084,081.25 | 19.39% | 0 | \$0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 5.9% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$311,250.00 | 5.57% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$416,385.67 | 7.45% | 0 | \$0.00 |
| | | PERL MORTGAGE INC | 1 | \$367,336.63 | 6.57% | 0 | \$0.00 |
| | | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$220,970.95 | 3.95% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | \$735,938.12 | 13.17% | 0 | \$0.00 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$236,000.00 | 4.23% | 0 | \$0.00 |
| Total | | | 18 | \$5,589,654.27 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y7PC0 | | JPMORGAN CHASE BANK, N.A | 5 | \$1,394,750.40 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,394,750.40 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y7PD8 | | JPMORGAN CHASE BANK, N.A | 6 | \$1,282,791.11 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,282,791.11 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y7PE6 | | JPMORGAN CHASE BANK, N.A | 33 | \$4,454,043.86 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$4,454,043.86 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y7PF3 | | GSF MORTGAGE CORPORATION | 1 | \$209,120.19 | 12.66% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$665,406.08 | 40.27% | 0 | \$0.00 |
| | | NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$413,499.66 | 25.02% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | R P FUNDING, INC | 1 | \$181,960.12 | 11.01% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,455.91 | 11.04% | 0 | \$0.00 |
| Total | | 7 | \$1,652,441.96 | 100% | 0 | \$0.00 |
| 3138Y7PG1 | JPMORGAN CHASE BANK, N.A | 9 | \$1,277,737.17 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,277,737.17 | 100% | 0 | \$0.00 |
| 3138Y7PH9 | GMH MORTGAGE SERVICES LLC | 1 | \$333,292.45 | 8.6% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,285,615.26 | 33.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$220,702.16 | 5.69% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$238,944.08 | 6.16% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$210,878.96 | 5.44% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$191,375.88 | 4.94% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$263,856.54 | 6.81% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$262,130.47 | 6.76% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$284,663.65 | 7.34% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$277,747.82 | 7.17% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$306,982.18 | 7.92% | 0 | \$0.00 |
| Total | | 16 | \$3,876,189.45 | 100% | 0 | \$0.00 |
| 3138Y7PJ5 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$290,763.41 | 19.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,228,643.56 | 80.86% | 0 | \$0.00 |
| Total | | 5 | \$1,519,406.97 | 100% | 0 | \$0.00 |
| 3138Y7PM8 | JPMORGAN CHASE BANK, N.A | 19 | \$2,308,046.66 | 89.48% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$132,532.32 | 5.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$138,860.32 | 5.38% | 0 | \$0.00 |
| Total | | 21 | \$2,579,439.30 | 100% | 0 | \$0.00 |
| 3138Y7PN6 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$229,016.73 | 0.68% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$194,700.00 | 0.58% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$317,920.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$344,100.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$186,800.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$192,076.42 | 0.57% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$379,965.55 | 1.14% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A | 1 | \$225,000.00 | 0.67% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | CORPORATION | | | | | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 1.05% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$328,000.00 | 0.98% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$353,466.99 | 1.06% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$193,568.92 | 0.58% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 4 | \$1,220,718.73 | 3.65% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP, LIMITED PARTNERSHIP | 1 | \$190,017.40 | 0.57% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$423,000.00 | 1.26% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$258,797.57 | 0.77% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$490,000.00 | 1.46% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$248,931.22 | 0.74% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$193,759.65 | 0.58% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.9% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$186,000.00 | 0.56% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 2 | \$657,217.28 | 1.96% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.63% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$389,398.87 | 1.16% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$348,000.00 | 1.04% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$248,931.22 | 0.74% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$284,450.00 | 0.85% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$907,300.00 | 2.71% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$186,148.48 | 0.56% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$388,000.00 | 1.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$273,824.35 | 0.82% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$414,050.00 | 1.24% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$244,885.13 | 0.73% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,798.52 | 0.55% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 31 | \$8,693,299.39 | 25.99% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$402,523.73 | 1.2% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LEADER MORTGAGE COMPANY, INC | 1 | \$305,500.00 | 0.91% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$195,000.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$186,753.42 | 0.56% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$210,584.76 | 0.63% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 1.11% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.69% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$1,120,000.00 | 3.35% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$358,460.96 | 1.07% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$316,709.09 | 0.95% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$262,871.37 | 0.79% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$286,000.00 | 0.85% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$388,332.72 | 1.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,987.51 | 0.98% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$235,379.14 | 0.7% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$223,073.50 | 0.67% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$236,982.53 | 0.71% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$278,802.97 | 0.83% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$352,088.33 | 1.05% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$546,238.05 | 1.63% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$680,883.34 | 2.04% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$495,073.60 | 1.48% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$285,000.00 | 0.85% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$363,000.00 | 1.09% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$232,601.34 | 0.7% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,437,405.31 | 4.3% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$428,268.42 | 1.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$622,694.07 | 1.86% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$265,050.00 | 0.79% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$413,429.55 | 1.24% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.56% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPOARATION | 1 | \$248,600.00 | 0.74% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$532,000.00 | 1.6% | 0 | \$0.00 |
| Total | | 120 | \$33,454,436.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7PP1 | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$213,186.22 | 0.82% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$255,502.97 | 0.99% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$252,286.60 | 0.97% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$219,608.10 | 0.85% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$295,177.35 | 1.14% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$896,863.34 | 3.46% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$272,471.96 | 1.05% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$244,006.19 | 0.94% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$178,703.01 | 0.69% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$383,785.04 | 1.48% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOISE MORTGAGE | 1 | \$324,457.24 | 1.25% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$328,094.88 | 1.27% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$408,507.61 | 1.58% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 74 | \$18,262,726.85 | 70.51% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$176,620.32 | 0.68% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$243,976.97 | 0.94% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$174,071.32 | 0.67% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$282,608.00 | 1.09% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$283,320.11 | 1.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$220,581.39 | 0.85% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$203,329.81 | 0.79% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,013.52 | 0.69% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$192,153.26 | 0.74% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$203,145.34 | 0.78% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$407,766.94 | 1.57% | 0 | \$0.00 |
| | | 1 | \$192,936.60 | 0.74% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE MORTGAGE FIRM, INC., A CORPORATION | | | | | |
| | UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION | 1 | \$186,469.57 | 0.72% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$190,199.80 | 0.73% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$230,568.53 | 0.92% | 0 | \$0.00 |
| Total | | 104 | \$25,901,138.84 | 100% | 0 | \$0.00 |
| 3138Y7PQ9 | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$192,209.06 | 12.43% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,282,002.18 | 82.94% | 0 | \$0.00 |
| | Unavailable | 1 | \$71,568.64 | 4.63% | 0 | \$0.00 |
| Total | | 10 | \$1,545,779.88 | 100% | 0 | \$0.00 |
| 3138Y7PR7 | JPMORGAN CHASE BANK, N.A | 7 | \$1,336,846.92 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,336,846.92 | 100% | 0 | \$0.00 |
| 3138Y7PS5 | DISCOVER HOME LOANS, INC | 1 | \$153,949.37 | 4.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 22 | \$3,540,838.57 | 95.83% | 0 | \$0.00 |
| Total | | 23 | \$3,694,787.94 | 100% | 0 | \$0.00 |
| 3138Y7PT3 | JPMORGAN CHASE BANK, N.A | 13 | \$3,223,595.95 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,223,595.95 | 100% | 0 | \$0.00 |
| 3138Y7PU0 | CAPITAL CITY BANK | 1 | \$130,000.00 | 8.03% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$128,000.00 | 7.91% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$125,020.30 | 7.72% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$138,400.00 | 8.55% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$127,000.00 | 7.85% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$142,229.35 | 8.79% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$150,000.00 | 9.27% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$145,226.47 | 8.97% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$120,000.00 | 7.41% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$150,000.00 | 9.27% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$123,929.72 | 7.66% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$139,000.00 | 8.57% | 0 | \$0.00 |
| Total | | 12 | \$1,618,805.84 | 100% | 0 | \$0.00 |
| 3138Y7PV8 | | 1 | \$112,328.07 | 4.17% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | | | | | |
| | | JPMORGAN CHASE BANK, N.A | 19 | \$2,438,147.65 | 90.48% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$144,303.45 | 5.35% | 0 | \$0.00 |
| Total | | | 21 | \$2,694,779.17 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y7PW6 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$174,000.00 | 6.32% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$153,900.00 | 5.59% | 0 | \$0.00 |
| | | AXIOM FINANCIAL, LLC | 1 | \$174,236.97 | 6.33% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$159,300.00 | 5.79% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$150,812.00 | 5.48% | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$172,125.00 | 6.25% | 0 | \$0.00 |
| | | FIRST CITIZENS NATIONAL BANK | 1 | \$170,000.00 | 6.18% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 2 | \$320,000.00 | 11.63% | 0 | \$0.00 |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$116,208.53 | 4.22% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$153,500.00 | 5.58% | 0 | \$0.00 |
| | | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$167,274.52 | 6.08% | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | \$172,471.33 | 6.27% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$175,000.00 | 6.36% | 0 | \$0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | \$175,000.00 | 6.36% | 0 | \$0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 5.96% | 0 | \$0.00 |
| | | WOLFE FINANCIAL, INC | 1 | \$154,337.36 | 5.6% | 0 | \$0.00 |
| Total | | | 17 | \$2,752,165.71 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y7PY2 | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$84,956.64 | 5.67% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 14 | \$1,326,255.77 | 88.59% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM, INC | 1 | \$85,899.52 | 5.74% | 0 | \$0.00 |
| Total | | | 16 | \$1,497,111.93 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y7PZ9 | | ASHEVILLE SAVINGS BANK SSB STATE SAVINGS BANK | 1 | \$105,935.89 | 10.4% | 0 | \$0.00 |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$109,000.00 | 10.7% | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$104,118.87 | 10.22% | 0 | \$0.00 |
| | | | 1 | \$102,400.00 | 10.05% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST COLLINSVILLE BANK, A CORPORATION | | | | | |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$99,928.24 | 9.81% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$102,313.40 | 10.04% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$104,091.90 | 10.22% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$91,900.00 | 9.02% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 9.82% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$99,126.48 | 9.72% | 0 | \$0.00 |
| Total | | 10 | \$1,018,814.78 | 100% | 0 | \$0.00 |
| 3138Y7QA3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,105,720.39 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,105,720.39 | 100% | 0 | \$0.00 |
| 3138Y7QP0 | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,000,595.05 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,000,595.05 | 100% | 0 | \$0.00 |
| 3138Y7QQ8 | FIRST NATIONAL BANK OF OMAHA | 17 | \$4,179,845.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,179,845.00 | 100% | 0 | \$0.00 |
| 3138Y7QR6 | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,286,693.37 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,286,693.37 | 100% | 0 | \$0.00 |
| 3138Y7QS4 | FIRST NATIONAL BANK OF OMAHA | 45 | \$8,702,182.87 | 100% | 0 | \$0.00 |
| Total | | 45 | \$8,702,182.87 | 100% | 0 | \$0.00 |
| 3138Y7QT2 | FIRST NATIONAL BANK OF OMAHA | 22 | \$1,485,190.34 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,485,190.34 | 100% | 0 | \$0.00 |
| 3138Y7QU9 | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,246,224.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,246,224.00 | 100% | 0 | \$0.00 |
| 3138Y7QV7 | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,824,613.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,824,613.00 | 100% | 0 | \$0.00 |
| 3138Y7QW5 | FIRST NATIONAL BANK OF OMAHA | 4 | \$662,960.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$662,960.00 | 100% | 0 | \$0.00 |
| 3138Y7R95 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$3,507,353.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,507,353.00 | 100% | 0 | \$0.00 |
| 3138Y7S29 | INTERBANK MORTGAGE COMPANY | 8 | \$2,739,750.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 8 | \$2,739,750.00 | 100% | 0 | \$0.00 |
| 3138Y7S52 | | BANCORPSOUTH BANK | 8 | \$2,008,576.84 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,008,576.84 | 100% | 0 | \$0.00 |
| 3138Y7S60 | | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 5 | \$659,062.41 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$659,062.41 | 100% | 0 | \$0.00 |
| 3138Y7S78 | | HOME FEDERAL BANK | 1 | \$99,747.16 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$99,747.16 | 100% | 0 | \$0.00 |
| 3138Y7SA1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,595,850.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,595,850.00 | 100% | 0 | \$0.00 |
| 3138Y7SB9 | | CASHCALL, INC | 1 | \$139,500.00 | 9.4% | 0 | \$0.00 |
| | | CIBM BANK | 1 | \$119,225.00 | 8.03% | 0 | \$0.00 |
| | | CROSSLINE CAPITAL, INC | 1 | \$125,848.60 | 8.48% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$123,875.24 | 8.34% | 0 | \$0.00 |
| | | ENDEAVOR CAPITAL, LLC | 2 | \$225,500.00 | 15.19% | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$132,000.00 | 8.89% | 0 | \$0.00 |
| | | PROSPERITY BANK | 1 | \$110,400.00 | 7.44% | 0 | \$0.00 |
| | | SOUTHEAST FUNDING ALLIANCE INC | 1 | \$148,000.00 | 9.97% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$115,000.00 | 7.75% | 0 | \$0.00 |
| | | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$110,123.54 | 7.42% | 0 | \$0.00 |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$135,100.00 | 9.09% | 0 | \$0.00 |
| Total | | | 12 | \$1,484,572.38 | 100% | 0 | \$0.00 |
| 3138Y7SC7 | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$157,500.00 | 12.03% | 0 | \$0.00 |
| | | C & F MORTGAGE CORPORATION | 1 | \$159,190.09 | 12.16% | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$171,753.00 | 13.12% | 0 | \$0.00 |
| | | CORNERSTONE BANK (ND) | 1 | \$172,313.97 | 13.16% | 0 | \$0.00 |
| | | GEORGIA BANKING COMPANY | 1 | \$158,175.00 | 12.08% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$490,600.00 | 37.45% | 0 | \$0.00 |
| Total | | | 8 | \$1,309,532.06 | 100% | 0 | \$0.00 |
| 3138Y7SD5 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$172,302.14 | 15.82% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DAS ACQUISITION COMPANY LLC | 1 | \$157,984.94 | 14.5% | 0 | \$0.00 |
| | ETHICON CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$133,279.63 | 12.23% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$152,766.22 | 14.02% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$170,000.00 | 15.61% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$151,825.65 | 13.94% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$151,200.00 | 13.88% | 0 | \$0.00 |
| Total | | 7 | \$1,089,358.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7SE3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$376,047.62 | 6.1% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$256,000.00 | 4.16% | 0 | \$0.00 |
| | BLUE RIDGE BANK AND TRUST CO | 1 | \$186,775.31 | 3.03% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$526,530.99 | 8.55% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$366,200.00 | 5.94% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$594,301.45 | 9.65% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$382,071.39 | 6.2% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$399,541.19 | 6.49% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$217,088.85 | 3.52% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$209,747.67 | 3.41% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$209,759.12 | 3.41% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$180,104.37 | 2.92% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$324,627.22 | 5.27% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,699,365.00 | 27.59% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$231,733.89 | 3.76% | 0 | \$0.00 |
| Total | | 22 | \$6,159,894.07 | 100% | 0 | \$0.00 |
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| 3138Y7SF0 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$180,750.00 | 9.94% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$232,233.32 | 12.77% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$201,974.59 | 11.11% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$244,810.64 | 13.46% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$760,689.23 | 41.83% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$197,889.01 | 10.89% | 0 | \$0.00 |
| Total | | 8 | \$1,818,346.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7SG8 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$228,000.00 | 3.11% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$317,250.00 | 4.33% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$208,000.00 | 2.84% | 0 | \$0.00 |
| | AMERICAN FIDELITY DBA A & M | 1 | \$290,700.00 | 3.97% | 0 | \$0.00 |

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| | MORTGAGE GROUP INC | | | | | |
| | CALI-LAND, INC | 1 | \$338,250.00 | 4.61% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$265,220.00 | 3.62% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$212,000.00 | 2.89% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$189,174.54 | 2.58% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$350,000.00 | 4.78% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$332,052.12 | 4.53% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$207,000.00 | 2.82% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$174,000.00 | 2.37% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 1 | \$402,842.00 | 5.5% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$203,600.00 | 2.78% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL | 1 | \$171,855.00 | 2.34% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$417,000.00 | 5.69% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 2 | \$585,500.00 | 7.99% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$204,000.00 | 2.78% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$2,233,024.00 | 30.47% | 0 | \$0.00 |
| Total | | 26 | \$7,329,467.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7SH6 | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC | 1 | \$298,649.34 | 2.74% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT INC | 1 | \$183,750.00 | 1.69% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$243,699.98 | 2.24% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$196,252.77 | 1.8% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$203,300.00 | 1.86% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$355,801.79 | 3.26% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$735,000.00 | 6.74% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$317,490.79 | 2.91% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$260,608.70 | 2.39% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$284,040.00 | 2.61% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 3 | \$1,052,653.65 | 9.66% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$366,566.78 | 3.36% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1 | \$279,647.72 | 2.57% | 0 | \$0.00 |
| | GSB MORTGAGE INC | 1 | \$367,661.85 | 3.37% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$477,811.77 | 4.38% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$535,300.00 | 4.91% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$200,000.00 | 1.83% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MONTAGE MORTGAGE, LLC | 1 | \$295,610.21 | 2.71% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$204,200.00 | 1.87% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$374,767.15 | 3.44% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$243,596.27 | 2.23% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$165,990.90 | 1.52% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$231,415.10 | 2.12% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$219,723.21 | 2.02% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$276,559.53 | 2.54% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$400,000.00 | 3.67% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$2,131,340.35 | 19.56% | 0 | \$0.00 |
| Total | | 36 | \$10,901,437.86 | 100% | 0 | \$0.00 |
| 3138Y7SJ2 | ALCOVA MORTGAGE LLC | 1 | \$370,075.03 | 23.9% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$531,170.12 | 34.31% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$647,126.74 | 41.79% | 0 | \$0.00 |
| Total | | 6 | \$1,548,371.89 | 100% | 0 | \$0.00 |
| 3138Y7SK9 | CROSSLINE CAPITAL, INC | 6 | \$1,179,657.37 | 67.94% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$84,000.00 | 4.84% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$307,200.00 | 17.69% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$165,350.00 | 9.53% | 0 | \$0.00 |
| Total | | 10 | \$1,736,207.37 | 100% | 0 | \$0.00 |
| 3138Y7SL7 | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$345,918.02 | 4.98% | 0 | \$0.00 |
| | CORNERSTONE BANK (ND) | 1 | \$202,316.00 | 2.91% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 6 | \$1,465,130.73 | 21.08% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 1.8% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$416,268.96 | 5.99% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$111,000.00 | 1.6% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 15 | \$4,284,354.00 | 61.64% | 0 | \$0.00 |
| Total | | 26 | \$6,949,987.71 | 100% | 0 | \$0.00 |
| 3138Y7SM5 | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$157,200.00 | 1.54% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$414,420.17 | 4.06% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 5 | \$1,401,335.24 | 13.71% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$625,500.00 | 6.12% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$110,500.00 | 1.08% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$416,357.96 | 4.07% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$204,095.83 | 2% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$344,480.38 | 3.37% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RIVER COMMUNITY BANK, N.A | 1 | \$349,714.04 | 3.42% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$240,000.00 | 2.35% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 17 | \$5,470,361.00 | 53.53% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$159,920.00 | 1.56% | 0 | \$0.00 |
| | VALLEY BANK/4TH PARTY/CAROLINA BANK | 1 | \$325,000.00 | 3.19% | 0 | \$0.00 |
| Total | | 33 | \$10,218,884.62 | 100% | 0 | \$0.00 |
| 3138Y7SN3 | CASHCALL, INC | 2 | \$399,153.54 | 15.99% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$145,000.00 | 5.81% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$342,400.00 | 13.71% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$189,760.00 | 7.6% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,211,200.00 | 48.51% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$209,093.15 | 8.38% | 0 | \$0.00 |
| Total | | 10 | \$2,496,606.69 | 100% | 0 | \$0.00 |
| 3138Y7SP8 | AAA CAPITAL INVESTMENT INC | 1 | \$345,587.68 | 2.17% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$322,500.00 | 2.03% | 0 | \$0.00 |
| | BLUE RIDGE BANK AND TRUST CO | 1 | \$90,618.76 | 0.57% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$255,000.00 | 1.6% | 0 | \$0.00 |
| | CASHCALL, INC | 7 | \$1,713,724.44 | 10.77% | 0 | \$0.00 |
| | CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO | 1 | \$180,000.00 | 1.13% | 0 | \$0.00 |
| | CGR CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$73,150.00 | 0.46% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 3 | \$440,500.00 | 2.77% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$307,000.00 | 1.93% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$151,000.00 | 0.95% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$65,600.00 | 0.41% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$54,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$54,174.39 | 0.34% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 2 | \$208,356.71 | 1.31% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$97,589.42 | 0.61% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 8 | \$1,155,793.20 | 7.27% | 0 | \$0.00 |
| | LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$254,500.00 | 1.6% | 0 | \$0.00 |
| | MGM MORTGAGE COMPANY | 1 | \$103,000.00 | 0.65% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$120,800.00 | 0.76% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$340,566.60 | 2.14% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$131,446.98 | 0.83% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$131,750.00 | 0.83% | 0 | \$0.00 |

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| | PLATTE VALLEY BANK | 1 | \$70,000.00 | 0.44% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$123,485.74 | 0.78% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$85,000.00 | 0.53% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$171,550.00 | 1.08% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$49,792.64 | 0.31% | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 2 | \$117,757.01 | 0.74% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 40 | \$7,416,333.16 | 46.63% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$417,482.71 | 2.62% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$246,871.91 | 1.55% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$61,000.00 | 0.38% | 0 | \$0.00 |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$44,000.00 | 0.28% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$122,500.00 | 0.77% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$238,813.24 | 1.5% | 0 | \$0.00 |
| | WILSON BANK AND TRUST | 1 | \$143,788.88 | 0.92% | 0 | \$0.00 |
| Total | | 94 | \$15,905,533.47 | 100% | 0 | \$0.00 |
| 3138Y7SQ6 | A+ MORTGAGE SERVICES, INC | 1 | \$129,000.00 | 1.7% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$86,250.00 | 1.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$139,852.17 | 1.84% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$82,000.00 | 1.08% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$116,500.00 | 1.54% | 0 | \$0.00 |
| | CASHCALL, INC | 3 | \$1,046,684.48 | 13.8% | 0 | \$0.00 |
| | CENDERA FUNDING | 1 | \$29,879.34 | 0.39% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$289,800.00 | 3.82% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 2 | \$327,663.09 | 4.32% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 4 | \$737,304.26 | 9.72% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$99,000.00 | 1.3% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$72,500.00 | 0.96% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$92,725.53 | 1.22% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$163,315.13 | 2.15% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$352,790.00 | 4.65% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$57,700.00 | 0.76% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$99,597.78 | 1.31% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$172,297.01 | 2.27% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$317,900.00 | 4.19% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$419,605.46 | 5.53% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$101,150.00 | 1.33% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$140,250.00 | 1.85% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$107,565.61 | 1.42% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$2,249,533.00 | 29.65% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$82,500.00 | 1.09% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$74,050.00 | 0.97% | 0 | \$0.00 |
| Total | | 47 | \$7,587,412.86 | 100% | 0 | \$0.00 |
| 3138Y7SR4 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$315,574.34 | 1.61% | 0 | \$0.00 |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$157,450.00 | 0.8% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$247,155.62 | 1.26% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$329,822.00 | 1.68% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$202,300.00 | 1.03% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 6 | \$1,370,406.00 | 6.98% | 0 | \$0.00 |
| | COLEMAN COUNTY STATE BANK | 1 | \$190,000.00 | 0.97% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 5 | \$1,743,000.00 | 8.88% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$238,850.00 | 1.22% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$173,615.82 | 0.88% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$168,625.00 | 0.86% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$208,050.00 | 1.06% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE | 1 | \$325,000.00 | 1.66% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$172,425.00 | 0.88% | 0 | \$0.00 |
| | GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$252,900.00 | 1.29% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$166,155.00 | 0.85% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$580,800.00 | 2.96% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$304,000.00 | 1.55% | 0 | \$0.00 |
| | LA PAZ MORTGAGE, INC | 1 | \$621,800.00 | 3.17% | 0 | \$0.00 |
| | LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK | 1 | \$198,048.00 | 1.01% | 0 | \$0.00 |
| | LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$352,388.68 | 1.8% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$620,600.00 | 3.16% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$245,000.00 | 1.25% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$280,000.00 | 1.43% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$155,000.00 | 0.79% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$210,000.00 | 1.07% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$176,000.00 | 0.9% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$354,350.00 | 1.81% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$190,000.00 | 0.97% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | 31 | \$8,443,912.00 | 43.01% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$220,000.00 | 1.09% | 0 | \$0.00 |
| Total | | 73 | \$19,630,227.46 | 100% | 0 | \$0.00 |
| 3138Y7SS2 | BRANCH BANKING AND TRUST COMPANY | 7 | \$698,525.95 | 67.14% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$189,475.53 | 18.21% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$152,387.59 | 14.65% | 0 | \$0.00 |
| Total | | 9 | \$1,040,389.07 | 100% | 0 | \$0.00 |
| 3138Y7ST0 | BRANCH BANKING AND TRUST COMPANY | 13 | \$1,104,223.76 | 93.44% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$77,502.37 | 6.56% | 0 | \$0.00 |
| Total | | 14 | \$1,181,726.13 | 100% | 0 | \$0.00 |
| 3138Y7SV5 | ALARION BANK | 2 | \$325,355.00 | 18.08% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,300,265.39 | 72.28% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$173,421.61 | 9.64% | 0 | \$0.00 |
| Total | | 11 | \$1,799,042.00 | 100% | 0 | \$0.00 |
| 3138Y7SW3 | ALLEN TATE MORTGAGE SERVICES | 1 | \$193,350.80 | 6.27% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 9 | \$2,431,448.92 | 78.9% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$236,216.48 | 7.67% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$220,721.95 | 7.16% | 0 | \$0.00 |
| Total | | 12 | \$3,081,738.15 | 100% | 0 | \$0.00 |
| 3138Y7SX1 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$60,725.24 | 3.53% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 14 | \$1,381,139.12 | 80.18% | 0 | \$0.00 |
| | HOUSTON CAPITAL MTG | 1 | \$99,877.04 | 5.8% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$123,048.52 | 7.14% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$57,678.99 | 3.35% | 0 | \$0.00 |
| Total | | 18 | \$1,722,468.91 | 100% | 0 | \$0.00 |
| 3138Y7SY9 | INTERBANK MORTGAGE COMPANY | 9 | \$3,388,800.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$3,388,800.00 | 100% | 0 | \$0.00 |
| 3138Y7SZ6 | INTERBANK MORTGAGE COMPANY | 18 | \$6,631,450.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$6,631,450.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y7T28 | BANK OF IDAHO | 1 | \$94,731.82 | 6.47% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY LLC | 1 | \$100,863.95 | 6.89% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$186,987.74 | 12.76% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$92,000.00 | 6.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 11 | \$990,293.58 | 67.6% | 0 | \$0.00 |
| Total | | 16 | \$1,464,877.09 | 100% | 0 | \$0.00 |
| 3138Y7T36 | MARQUETTE BANK | 2 | \$264,337.55 | 13.49% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP INC | 1 | \$136,440.00 | 6.96% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 12 | \$1,558,943.48 | 79.55% | 0 | \$0.00 |
| Total | | 15 | \$1,959,721.03 | 100% | 0 | \$0.00 |
| 3138Y7T44 | ADVISORS CAPITAL INC | 1 | \$75,800.06 | 7.32% | 0 | \$0.00 |
| | BANK OF IDAHO | 2 | \$121,927.44 | 11.77% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$61,568.92 | 5.95% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$58,348.06 | 5.63% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 11 | \$717,951.10 | 69.33% | 0 | \$0.00 |
| Total | | 16 | \$1,035,595.58 | 100% | 0 | \$0.00 |
| 3138Y7T51 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 14 | \$1,481,544.03 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,481,544.03 | 100% | 0 | \$0.00 |
| 3138Y7T69 | ACOPIA,LLC,A CORPORATION | 1 | \$169,845.67 | 14.05% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$402,843.14 | 33.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$168,910.52 | 13.97% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$467,212.58 | 38.65% | 0 | \$0.00 |
| Total | | 5 | \$1,208,811.91 | 100% | 0 | \$0.00 |
| 3138Y7T77 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$137,410.57 | 10.21% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$126,687.06 | 9.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$278,796.99 | 20.71% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$131,438.19 | 9.76% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$404,096.52 | 30.01% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$140,834.46 | 10.46% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$127,206.87 | 9.44% | 0 | \$0.00 |
| Total | | 10 | \$1,346,470.66 | 100% | 0 | \$0.00 |
| 3138Y7T85 | CENTRAL COAST LENDING INC | 1 | \$292,500.00 | 5.87% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 5.21% | 0 | \$0.00 |
| | DHA FINANCIAL, INC., A CORPORAITON | 1 | \$290,000.00 | 5.82% | 0 | \$0.00 |
| | FAIRPORT SAVINGS BANK | 1 | \$260,790.21 | 5.23% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,302,220.00 | 26.11% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY | 1 | \$359,028.37 | 7.2% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$620,053.61 | 12.43% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$314,000.00 | 6.3% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$395,000.00 | 7.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$476,709.91 | 9.56% | 0 | \$0.00 |
| | THOMPSON HANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 8.35% | 0 | \$0.00 |
| Total | | 15 | \$4,986,727.59 | 100% | 0 | \$0.00 |
| 3138Y7T93 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$237,500.00 | 1.5% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$228,000.00 | 1.44% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$244,948.45 | 1.55% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA COPRORATION | 1 | \$548,892.54 | 3.47% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$240,500.00 | 1.52% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$185,771.30 | 1.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$275,652.75 | 1.74% | 0 | \$0.00 |
| | AMERICAN MORTGAGE BANK | 1 | \$346,500.00 | 2.19% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$452,430.06 | 2.86% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$225,250.00 | 1.42% | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$280,000.00 | 1.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 2 | \$430,099.93 | 2.72% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | FIRST SOUTH BANK | 1 | \$279,647.72 | 1.77% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,968,950.35 | 18.74% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$347,572.11 | 2.19% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 |
| | MALIBU FUNDING INC | 1 | \$339,000.00 | 2.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,475.35 | 2.63% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$413,250.00 | 2.61% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$657,535.22 | 4.15% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$194,800.00 | 1.23% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 1.54% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$412,000.00 | 2.6% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$247,500.00 | 1.56% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$250,000.00 | 1.58% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$299,613.83 | 1.89% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$241,952.13 | 1.53% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$244,419.10 | 1.54% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$408,000.00 | 2.58% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$308,000.00 | 1.94% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$400,000.00 | 2.53% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$282,500.00 | 1.78% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$203,898.14 | 1.29% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 1 | \$369,000.00 | 2.33% | 0 | \$0.00 |
| | TODAY LENDING LLC | 1 | \$267,000.00 | 1.69% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$365,750.00 | 2.31% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES INC | 1 | \$340,000.00 | 2.15% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 2 | \$681,692.00 | 4.3% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$309,467.00 | 1.95% | 0 | \$0.00 |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$257,838.60 | 1.63% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$195,000.00 | 1.21% | 0 | \$0.00 |
| Total | | 52 | \$15,840,406.58 | 100% | 0 | \$0.00 |
| 3138Y7TC6 | ACADEMY MORTGAGE CORPORATION | 1 | \$157,093.74 | 1.86% | 0 | \$0.00 |
| | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 4 | \$725,868.17 | 8.58% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$304,386.08 | 3.6% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$128,866.74 | 1.52% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$135,703.00 | 1.6% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA | 1 | \$226,333.71 | 2.68% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 21 | \$4,118,922.75 | 48.69% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$381,650.39 | 4.51% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$229,310.38 | 2.71% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 4 | \$992,770.73 | 11.74% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$188,917.42 | 2.23% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$141,947.58 | 1.68% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$500,401.91 | 5.92% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$226,845.73 | 2.68% | 0 | \$0.00 |
| Total | | 43 | \$8,459,018.33 | 100% | 0 | \$0.00 |
| 3138Y7TE2 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$162,960.28 | 100% | 0 | \$0.00 |
| Total | | 1 | \$162,960.28 | 100% | 0 | \$0.00 |
| 3138Y7TF9 | MORTGAGE MASTER INC | 2 | \$405,280.58 | 48.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$206,361.60 | 24.47% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$231,671.67 | 27.47% | 0 | \$0.00 |
| Total | | 4 | \$843,313.85 | 100% | 0 | \$0.00 |
| 3138Y7TG7 | CHELSEA GROTON BANK | 1 | \$112,822.15 | 13.01% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$242,617.57 | 27.98% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$161,245.83 | 18.6% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$184,666.05 | 21.3% | 0 | \$0.00 |
| | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$165,676.10 | 19.11% | 0 | \$0.00 |
| Total | | 5 | \$867,027.70 | 100% | 0 | \$0.00 |
| 3138Y7TH5 | PEOPLE'S UNITED BANK | 1 | \$317,757.84 | 72.4% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$121,123.66 | 27.6% | 0 | \$0.00 |
| Total | | 2 | \$438,881.50 | 100% | 0 | \$0.00 |
| 3138Y7TN2 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$189,760.49 | 19.97% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 2 | \$255,981.12 | 26.94% | 0 | \$0.00 |
| | | 1 | \$193,738.68 | 20.39% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | | | | | |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$130,596.58 | 13.74% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$180,256.86 | 18.96% | 0 | \$0.00 |
| Total | | 6 | \$950,333.73 | 100% | 0 | \$0.00 |
| 3138Y7TP7 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$192,087.42 | 3.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$326,069.77 | 5.42% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$142,132.43 | 2.36% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 10 | \$1,360,068.39 | 22.61% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$290,383.23 | 4.83% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$133,604.49 | 2.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$180,728.21 | 3.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$108,684.21 | 1.81% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$261,099.55 | 4.34% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$192,798.26 | 3.21% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 5 | \$766,754.74 | 12.75% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$245,508.08 | 4.08% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$227,930.65 | 3.79% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$116,099.75 | 1.93% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$273,791.83 | 4.55% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$156,354.80 | 2.6% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$693,693.74 | 11.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$222,928.77 | 3.71% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$123,306.82 | 2.06% | 0 | \$0.00 |
| Total | | 47 | \$6,014,025.14 | 100% | 0 | \$0.00 |
| 3138Y7TQ5 | NORTH SHORE BANK OF COMMERCE | 1 | \$80,151.45 | 100% | 0 | \$0.00 |
| Total | | 1 | \$80,151.45 | 100% | 0 | \$0.00 |
| 3138Y7TR3 | AMERICAN NATIONAL BANK | 1 | \$192,977.75 | 48.29% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$206,623.06 | 51.71% | 0 | \$0.00 |
| Total | | 2 | \$399,600.81 | 100% | 0 | \$0.00 |
| 3138Y7TS1 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$145,308.40 | 15.76% | 0 | \$0.00 |

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|--------------|--|----------|---------------------|-------------|----------|---------------|
| | BNC NATIONAL BANK | 2 | \$252,073.42 | 27.34% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$98,744.63 | 10.71% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$144,640.94 | 15.69% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$68,761.37 | 7.46% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$212,425.17 | 23.04% | 0 | \$0.00 |
| Total | | 7 | \$921,953.93 | 100% | 0 | \$0.00 |
| 3138Y7TT9 | ALARION BANK | 2 | \$474,169.20 | 1.19% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$213,173.11 | 0.54% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$378,389.61 | 0.95% | 0 | \$0.00 |
| | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 1 | \$415,874.53 | 1.05% | 0 | \$0.00 |
| | BANK RHODE ISLAND | 1 | \$158,031.98 | 0.4% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$160,969.38 | 0.41% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$242,685.24 | 0.61% | 0 | \$0.00 |
| | BELL MORTGAGE, A DIVISION OF BELL S | 1 | \$318,338.49 | 0.8% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$204,197.38 | 0.51% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$321,700.00 | 0.81% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$202,127.37 | 0.51% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$538,542.56 | 1.36% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$193,538.95 | 0.49% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$156,576.27 | 0.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WALKER | 1 | \$215,709.04 | 0.54% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$542,593.61 | 1.37% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$312,554.16 | 0.79% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$208,435.91 | 0.52% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 1 | \$166,050.64 | 0.42% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$409,532.26 | 1.03% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$182,705.56 | 0.46% | 0 | \$0.00 |
| | HOME FEDERAL BANK, CORPORATION | 2 | \$390,273.58 | 0.98% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$302,024.62 | 0.76% | 0 | \$0.00 |
| | | 1 | \$416,438.29 | 1.05% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | | | | | |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATAION | 1 | \$534,503.49 | 1.35% | 0 | \$0.00 |
| | JEANNA D'ARC CREDIT UNION | 1 | \$172,433.36 | 0.43% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 2 | \$508,223.14 | 1.28% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$335,010.39 | 0.84% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$416,438.29 | 1.05% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$153,983.28 | 0.39% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$543,529.08 | 1.37% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$542,656.43 | 1.37% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$183,752.14 | 0.46% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$319,568.96 | 0.8% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$329,109.35 | 0.83% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$337,007.43 | 0.85% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$163,906.42 | 0.41% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$295,601.29 | 0.74% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$534,184.48 | 1.34% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO | 2 | \$566,519.14 | 1.43% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$221,910.68 | 0.56% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,108,265.69 | 2.79% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$178,758.88 | 0.45% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$416,438.31 | 1.05% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$156,538.85 | 0.39% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$558,089.68 | 1.41% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$177,061.18 | 0.45% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$159,684.61 | 0.4% | 0 | \$0.00 |
| | TEXAS LONE STAR, INC | 1 | \$239,676.72 | 0.6% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$156,326.93 | 0.39% | 0 | \$0.00 |
| | U.S. BANK N.A | 95 | \$21,471,165.29 | 54.06% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,435.43 | 0.5% | 0 | \$0.00 |
| | V.I.P. MORTGAGE ,INC | 1 | \$197,333.83 | 0.5% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$172,572.23 | 0.43% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VERITAS FUNDING LLC | 1 | \$266,939.94 | 0.67% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,762.56 | 0.64% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$722,833.38 | 1.83% | 0 | \$0.00 |
| Total | | 163 | \$39,718,852.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7TU6 | AMERICAN NATIONAL BANK | 1 | \$125,705.44 | 2.12% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$142,308.05 | 2.41% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$132,571.18 | 2.24% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$250,566.00 | 4.23% | 0 | \$0.00 |
| | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$137,424.63 | 2.32% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$137,946.68 | 2.33% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$149,221.16 | 2.52% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$132,725.97 | 2.24% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$128,552.10 | 2.17% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$147,051.65 | 2.49% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$149,221.16 | 2.52% | 0 | \$0.00 |
| | TENNIS LOAN STAR, INC | 1 | \$140,000.00 | 2.37% | 0 | \$0.00 |
| | U.S. BANK N.A | 28 | \$3,874,662.36 | 65.49% | 0 | \$0.00 |
| | WEST BANK | 1 | \$134,218.96 | 2.27% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$134,535.90 | 2.28% | 0 | \$0.00 |
| Total | | 43 | \$5,916,711.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7TV4 | ALARION BANK | 1 | \$111,863.90 | 3.93% | 0 | \$0.00 |
| | FIRST BANK SOUTHWEST | 1 | \$119,838.36 | 4.21% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$118,340.38 | 4.16% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP | 1 | \$112,236.24 | 3.94% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$116,742.54 | 4.1% | 0 | \$0.00 |
| | U.S. BANK N.A | 19 | \$2,268,040.23 | 79.66% | 0 | \$0.00 |
| Total | | 24 | \$2,847,061.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7TW2 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$94,544.15 | 2.35% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$88,380.79 | 2.2% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$104,858.56 | 2.6% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$106,955.74 | 2.66% | 0 | \$0.00 |
| | EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK | 1 | \$97,368.67 | 2.42% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$89,351.87 | 2.22% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$99,765.29 | 2.48% | 0 | \$0.00 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$103,719.31 | 2.58% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$109,102.84 | 2.71% | 0 | \$0.00 |
| | FOREST PARK NATIONAL BANK & TRUST CO.,A NATIONAL BANKING | 1 | \$105,457.75 | 2.62% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$99,478.21 | 2.47% | 0 | \$0.00 |
| | LAKES STATE BANK | 1 | \$99,730.10 | 2.48% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$99,865.29 | 2.48% | 0 | \$0.00 |
| | U.S. BANK N.A | 26 | \$2,546,848.87 | 63.25% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$90,627.76 | 2.25% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$90,328.17 | 2.23% | 0 | \$0.00 |
| Total | | 41 | \$4,026,383.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7TX0 | CU/AMERICA FINANCIAL SERVICES, IN, AN ILLINOIS CORPORATION | 1 | \$79,892.24 | 2.75% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$79,357.38 | 2.74% | 0 | \$0.00 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$79,980.34 | 2.76% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$56,888.52 | 1.96% | 0 | \$0.00 |
| | INTERLINC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,279.63 | 2.87% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$47,265.98 | 1.63% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$80,781.38 | 2.79% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO | 1 | \$76,396.96 | 2.63% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$59,838.07 | 2.06% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$74,474.55 | 2.57% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$53,854.26 | 1.86% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 2 | \$140,120.81 | 4.83% | 0 | \$0.00 |
| | U.S. BANK N.A | 30 | \$1,923,214.72 | 66.31% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$64,824.57 | 2.24% | 0 | \$0.00 |
| Total | | 44 | \$2,900,169.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7TY8 | FAY SERVICING LLC | 1 | \$146,806.42 | 9.64% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 10 | \$1,376,600.00 | 90.36% | 0 | \$0.00 |

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| | N.A | | | | | |
| Total | | 11 | \$1,523,406.42 | 100% | 0 | \$0.00 |
| 3138Y7TZ5 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | \$1,061,539.52 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,061,539.52 | 100% | 0 | \$0.00 |
| 3138Y7U26 | ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION | 1 | \$178,000.00 | 0.78% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$236,550.00 | 1.04% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$251,200.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$606,500.00 | 2.67% | 0 | \$0.00 |
| | AMERICAN FIRSL LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$307,500.00 | 1.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$173,080.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$416,945.00 | 1.83% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$185,000.00 | 0.81% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$322,050.00 | 1.42% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$166,250.00 | 0.73% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$345,600.00 | 1.52% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION | 1 | \$239,000.00 | 1.05% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$216,000.00 | 0.95% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$488,623.00 | 2.15% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A COPRORAITON | 1 | \$400,000.00 | 1.76% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$361,250.00 | 1.59% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$220,410.00 | 0.97% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$455,000.00 | 2% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$603,150.00 | 2.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$833,600.00 | 3.67% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$164,000.00 | 0.72% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| FOUNDERS MORTGAGE INCORPORATED | 1 | \$175,750.00 | 0.77% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,514,636.37 | 15.45% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 2 | \$453,595.00 | 1.99% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$185,250.00 | 0.81% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,300.00 | 0.9% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$243,000.00 | 1.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$175,275.00 | 0.77% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$191,250.00 | 0.84% | 0 | \$0.00 |
| KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$176,700.00 | 0.78% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY | 2 | \$451,000.00 | 1.98% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$247,200.00 | 1.09% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$345,800.00 | 1.52% | 0 | \$0.00 |
| MANN MORTGAGE DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$176,700.00 | 0.78% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.84% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$180,000.00 | 0.79% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 1.23% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$288,000.00 | 1.27% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$587,600.00 | 2.58% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 1.19% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 1.11% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$176,272.00 | 0.78% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$172,572.45 | 0.76% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$452,200.00 | 1.99% | 0 | \$0.00 |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$258,400.00 | 1.14% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$175,750.00 | 0.77% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NORTHERN MORTGAGE SERVICES INC | 2 | \$325,850.00 | 1.43% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$198,455.00 | 0.87% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$274,144.00 | 1.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$684,450.00 | 3.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$260,000.00 | 1.14% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$258,400.00 | 1.14% | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$175,750.00 | 0.77% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$159,920.00 | 0.7% | 0 | \$0.00 |
| | SPURR MORTGAGE CORPORATION | 1 | \$246,400.00 | 1.08% | 0 | \$0.00 |
| | SUNQUEST FUNDING LLC | 1 | \$611,175.62 | 2.69% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORAITON | 1 | \$186,000.00 | 0.82% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$222,942.42 | 0.98% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$244,000.00 | 1.07% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$328,500.00 | 1.44% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$400,000.00 | 1.76% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$360,000.00 | 1.58% | 0 | \$0.00 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$423,000.00 | 1.86% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$389,900.00 | 1.73% | 0 | \$0.00 |
| Total | | 87 | \$22,743,595.86 | 100% | 0 | \$0.00 |
| 3138Y7U34 | ACOPIA, LLC, A CORPORATION | 1 | \$398,000.00 | 1.66% | 0 | \$0.00 |
| | AMERICAN FIANANCING CORPORATION, A CORPORATION | 1 | \$463,250.00 | 1.93% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$223,250.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$616,400.00 | 2.57% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$317,300.00 | 1.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVIVE COMPANY, AN OHIO CORPORATION | 1 | \$203,000.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$213,930.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.89% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$192,850.00 | 0.81% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,600.00 | 1.06% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$551,876.00 | 2.3% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$360,000.00 | 1.5% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$384,750.00 | 1.61% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$218,405.00 | 0.91% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$248,000.00 | 1.04% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$230,000.00 | 0.96% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$255,883.00 | 1.07% | 0 | \$0.00 |
| | CORNERSTONE EQUITY GROUP INC | 1 | \$182,750.00 | 0.76% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260) | 1 | \$274,500.00 | 1.15% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$195,500.00 | 0.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC/ D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$393,126.00 | 1.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$994,236.00 | 4.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$218,405.00 | 0.91% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$237,227.00 | 0.99% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$199,200.00 | 0.83% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$272,606.00 | 1.14% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$460,500.00 | 1.92% | 0 | \$0.00 |
| | FNTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$198,400.00 | 0.83% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$3,757,060.00 | 15.69% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$261,250.00 | 1.09% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$269,800.00 | 1.13% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$619,160.65 | 2.59% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$310,397.74 | 1.3% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$278,346.51 | 1.16% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$228,000.00 | 0.95% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$311,200.00 | 1.3% | 0 | \$0.00 |

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| | JERSEY COMPANY MORTGAGE | 1 | \$351,500.00 | 1.47% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$223,250.00 | 0.93% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$416,000.00 | 1.74% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$186,575.00 | 0.78% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$250,800.00 | 1.05% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$221,850.00 | 0.93% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER LOANS, A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.84% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$554,142.38 | 2.31% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$207,100.00 | 0.86% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$355,300.00 | 1.48% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$251,750.00 | 1.05% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$425,087.00 | 1.77% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$180,000.00 | 0.75% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$240,000.00 | 1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$275,500.00 | 1.15% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$370,000.00 | 1.54% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$244,000.00 | 1.02% | 0 | \$0.00 |
| | RESCOM FINANCIAL SERVICES | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$264,195.00 | 1.1% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$213,200.00 | 0.89% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$201,400.00 | 0.84% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$287,100.00 | 1.2% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$232,655.00 | 0.97% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$233,000.00 | 0.97% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$242,250.00 | 1.01% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 1 | \$175,200.00 | 0.73% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$303,284.66 | 1.27% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$308,000.00 | 1.29% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$266,000.00 | 1.11% | 0 | \$0.00 |
| | VICTORY MORTGAGE, A FEDERAL SAVINGS BANK | 1 | \$210,900.00 | 0.88% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$217,678.00 | 0.91% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.8% | 0 | \$0.00 |
| Total | | 93 | \$23,949,675.94 | 100% | 0 | \$0.00 |
| 3138Y7U42 | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,000.00 | 8.39% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$916,364.02 | 33.45% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$198,172.43 | 7.23% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$242,250.00 | 8.84% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$386,750.00 | 14.12% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$271,700.00 | 9.92% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$246,500.00 | 9% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$248,000.00 | 9.05% | 0 | \$0.00 |
| Total | | 11 | \$2,739,736.45 | 100% | 0 | \$0.00 |
| 3138Y7U59 | 4TRUST MORTGAGE, INC | 1 | \$199,271.16 | 2.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$191,784.86 | 2.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$248,000.00 | 2.9% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$287,000.00 | 3.35% | 0 | \$0.00 |
| | ASSURACNE FINANCIAL GROUP, LLC | 1 | \$317,884.95 | 3.71% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,554.86 | 2.44% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$190,000.00 | 2.22% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$361,475.00 | 4.22% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260) | 1 | \$201,276.00 | 2.35% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CL # ML 0100260) | 1 | \$250,700.00 | 2.93% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$456,000.00 | 5.33% | 0 | \$0.00 |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,738,077.11 | 31.98% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$404,700.00 | 4.73% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$177,175.00 | 2.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$211,939.00 | 2.48% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORPORATION | 1 | \$302,100.00 | 3.53% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$227,905.00 | 2.66% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$215,920.00 | 2.52% | 0 | \$0.00 |
| | MIDWESET EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$368,000.00 | 4.3% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$259,600.00 | 3.03% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 4.44% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$364,000.00 | 4.24% | 0 | \$0.00 |
| Total | | 33 | \$8,561,362.94 | 100% | 0 | \$0.00 |
| 3138Y7U75 | ABERDEEN FEDERAL CREDIT UNION | 2 | \$473,050.00 | 1.46% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORAITON | 1 | \$235,600.00 | 0.73% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE , INC | 1 | \$255,000.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$301,625.00 | 0.93% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,100.00 | 0.67% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$183,825.00 | 0.57% | 0 | \$0.00 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$224,000.00 | 0.69% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$315,875.00 | 0.98% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$206,400.00 | 0.64% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.79% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIAILITY COMPANY | 1 | \$206,000.00 | 0.64% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$296,000.00 | 0.91% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$260,180.00 | 0.8% | 0 | \$0.00 |
| | CHARTERBANK, CORPORATION | 1 | \$228,000.00 | 0.7% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$296,000.00 | 0.91% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$206,150.00 | 0.64% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$281,700.00 | 0.87% | 0 | \$0.00 |

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| | ENCOMPASS LENDING GROUP LP | 2 | \$544,500.00 | 1.68% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$250,000.00 | 0.77% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$202,500.00 | 0.63% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$230,375.00 | 0.71% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$365,000.00 | 1.13% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$360,000.00 | 1.11% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORAITON | 1 | \$228,000.00 | 0.7% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 38 | \$11,735,144.03 | 36.27% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$275,000.00 | 0.85% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$304,000.00 | 0.94% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$668,750.00 | 2.07% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$391,875.00 | 1.21% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$202,350.00 | 0.63% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$254,930.00 | 0.79% | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 1 | \$326,000.00 | 1.01% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$265,000.00 | 0.82% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$218,400.00 | 0.68% | 0 | \$0.00 |
| | JD BANK | 1 | \$220,000.00 | 0.68% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$263,200.00 | 0.81% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE | 1 | \$585,000.00 | 1.81% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$188,800.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$191,900.00 | 0.59% | 0 | \$0.00 |
| | MORTGAGE ECPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$308,250.00 | 0.95% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$212,000.00 | 0.66% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$271,200.00 | 0.84% | 0 | \$0.00 |

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| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$251,000.00 | 0.78% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$310,127.00 | 0.96% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$244,000.00 | 0.75% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 2 | \$495,900.00 | 1.53% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.79% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$279,500.00 | 0.86% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$255,000.00 | 0.79% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$266,000.00 | 0.82% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$287,200.00 | 0.89% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$255,000.00 | 0.79% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$185,250.00 | 0.57% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$980,200.00 | 3.03% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,500.00 | 1.21% | 0 | \$0.00 |
| | SIGNATURE FINANCIAL INC | 1 | \$248,000.00 | 0.77% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$191,200.00 | 0.59% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$748,057.97 | 2.31% | 0 | \$0.00 |
| | SUMNER BANK AND TRUST, A CORPORATION | 1 | \$299,250.00 | 0.92% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$278,000.00 | 0.86% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$323,000.00 | 1% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$598,000.00 | 1.85% | 0 | \$0.00 |
| | WATCHTOWER MORTGAGE COMPANY | 1 | \$350,000.00 | 1.08% | 0 | \$0.00 |
| | WEST SUBURBAN BANK, A CORPORATION | 1 | \$184,000.00 | 0.57% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$327,750.00 | 1.01% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$236,700.00 | 0.73% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$210,000.00 | 0.66% | 0 | \$0.00 |
| Total | | 114 | \$32,355,314.00 | 100% | 0 | \$0.00 |
| 3138Y7U83 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$285,000.00 | 2.28% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$204,000.00 | 1.63% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$251,655.00 | 2.01% | 0 | \$0.00 |
| | AMERICAS MORTGAGE CENTER LTD | 1 | \$193,800.00 | 1.55% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$283,200.00 | 2.26% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$403,200.00 | 3.22% | 0 | \$0.00 |
| | | 1 | \$384,000.00 | 3.07% | 0 | \$0.00 |

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| BONDCORP REALTY SERVICES, INC. A CALIFORNIA CORPORATION (CFL # 01147633) | | | | | |
| CORNERSTONE EQUITY GROUP INC | 1 | \$284,000.00 | 2.27% | 0 | \$0.00 |
| DHA FINANCIAL, INC., A CORPORATION | 1 | \$215,000.00 | 1.72% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$712,250.00 | 5.69% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$297,350.00 | 2.38% | 0 | \$0.00 |
| FIRST FINANCIAL BANK N.A., A CORPORATION | 1 | \$213,275.00 | 1.7% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$212,000.00 | 1.69% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,382,057.00 | 19.04% | 0 | \$0.00 |
| GEORGETOEN MORTGAEG, LLC | 1 | \$290,400.00 | 2.32% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$227,905.00 | 1.82% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$205,200.00 | 1.64% | 0 | \$0.00 |
| ISERVE RESEIDENTIAL LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 1.62% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY | 1 | \$229,000.00 | 1.83% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LIANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,200.00 | 1.75% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 2 | \$567,250.00 | 4.53% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 2.58% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$237,975.00 | 1.9% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 3 | \$742,600.00 | 5.94% | 0 | \$0.00 |
| NOTHERN STATES FUNDING GROUP, INC | 1 | \$178,200.00 | 1.42% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$236,000.00 | 1.89% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$494,377.22 | 3.95% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$552,000.00 | 4.41% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$280,000.00 | 2.24% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS | 2 | \$436,755.00 | 3.49% | 0 | \$0.00 |
| | 1 | \$204,250.00 | 1.63% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | | | | | |
| | US MORTGAGE CORPROATION NE, A NEW YORK CORPORATION | 1 | \$339,500.00 | 2.71% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$223,250.00 | 1.82% | 0 | \$0.00 |
| Total | | 48 | \$12,510,149.22 | 100% | 0 | \$0.00 |
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| 3138Y7U91 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$154,000.00 | 1.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$190,550.00 | 1.67% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$405,300.00 | 3.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$138,000.00 | 1.21% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$150,450.00 | 1.32% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$335,000.00 | 2.94% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$156,750.00 | 1.38% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$124,000.00 | 1.09% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$163,400.00 | 1.44% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES INC | 1 | \$212,000.00 | 1.86% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$417,000.00 | 3.66% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$172,000.00 | 1.51% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,695,600.00 | 32.46% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$177,500.00 | 1.56% | 0 | \$0.00 |
| | JP MORTGAGE GROUP | 1 | \$405,000.00 | 3.56% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1 | \$172,000.00 | 1.51% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$125,000.00 | 1.1% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$417,000.00 | 3.66% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$734,000.00 | 6.45% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$116,000.00 | 1.02% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$124,950.00 | 1.1% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$121,000.00 | 1.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$417,000.00 | 3.66% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$143,000.00 | 1.26% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,360.00 | 2.52% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$142,400.00 | 1.25% | 0 | \$0.00 |
| | | 1 | \$172,500.00 | 1.52% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | | | | | |
| | STONEGATE BANK | 1 | \$250,000.00 | 2.2% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$197,600.00 | 1.74% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 2 | \$507,500.00 | 4.46% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$200,000.00 | 1.76% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$362,000.00 | 3.16% | 0 | \$0.00 |
| Total | | 47 | \$11,385,860.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7UA8 | ACOPIA, LLC, A CORPORATION | 1 | \$142,229.90 | 3.83% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$145,436.85 | 3.92% | 0 | \$0.00 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$131,845.03 | 3.55% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$142,336.55 | 3.83% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$149,819.77 | 4.03% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$147,718.14 | 3.98% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION | 1 | \$137,276.22 | 3.7% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$141,375.96 | 3.81% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$659,881.90 | 17.77% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$143,822.94 | 3.87% | 0 | \$0.00 |
| | HOME FUNIDNG CORP | 1 | \$132,836.46 | 3.58% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$139,835.64 | 3.77% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$140,077.56 | 3.77% | 0 | \$0.00 |
| | MHQ FINANCIAL SERVICES | 1 | \$148,000.00 | 3.99% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$140,423.10 | 3.78% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$130,900.00 | 3.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$132,000.00 | 3.55% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$130,464.38 | 3.51% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$134,737.85 | 3.63% | 0 | \$0.00 |
| | SHERMAN BRIDGE LENDING | 1 | \$131,837.70 | 3.55% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$135,832.78 | 3.66% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 1 | \$137,117.54 | 3.69% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | V.I.P. MORTGAGE, INC | 1 | \$137,675.28 | 3.71% | 0 | \$0.00 |
| Total | | 27 | \$3,713,481.55 | 100% | 0 | \$0.00 |
| 3138Y7UB6 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$92,416.96 | 5.8% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$95,889.88 | 6.02% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$85,894.26 | 5.39% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$104,000.00 | 6.53% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$88,000.00 | 5.52% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$172,892.53 | 10.85% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$89,889.34 | 5.64% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$107,876.12 | 6.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$91,788.48 | 5.76% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$107,876.12 | 6.77% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$108,247.76 | 6.79% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$88,990.45 | 5.59% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$87,297.39 | 5.48% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$93,000.00 | 5.84% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 2 | \$179,294.11 | 11.25% | 0 | \$0.00 |
| Total | | 17 | \$1,593,353.40 | 100% | 0 | \$0.00 |
| 3138Y7UC4 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$68,315.90 | 2.7% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$75,904.38 | 3% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORAITON, A CORPORATIONB | 1 | \$59,778.09 | 2.36% | 0 | \$0.00 |
| | AMP LENDING | 2 | \$150,470.28 | 5.95% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$71,200.00 | 2.82% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$67,840.26 | 2.68% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$68,317.81 | 2.7% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$79,502.13 | 3.14% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$80,000.00 | 3.16% | 0 | \$0.00 |
| | COMMUNITY FIRST NATNIONAL BANK, A NATIONAL BANK | 1 | \$70,910.67 | 2.8% | 0 | \$0.00 |
| | | 1 | \$75,068.45 | 2.97% | 0 | \$0.00 |

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| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | | | | | |
| | EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$64,341.06 | 2.54% | 0 | \$0.00 |
| | FIRST OPTIN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$66,343.53 | 2.62% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$441,913.70 | 17.48% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, L.L.C | 1 | \$73,909.01 | 2.92% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$70,604.56 | 2.79% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$27,550.00 | 1.09% | 0 | \$0.00 |
| | MORTGAGE TEAM 1, INC, A CORPORATION | 1 | \$64,850.56 | 2.57% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK, CORPORATION | 1 | \$82,296.33 | 3.26% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$65,519.34 | 2.59% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$126,349.74 | 5% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$205,233.46 | 8.12% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$82,300.99 | 3.26% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$79,901.63 | 3.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$73,850.00 | 2.92% | 0 | \$0.00 |
| | UNITED MORTGAGE LLC | 1 | \$68,000.00 | 2.69% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$68,000.00 | 2.71% | 0 | \$0.00 |
| Total | | 37 | \$2,528,271.88 | 100% | 0 | \$0.00 |
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| 3138Y7UD2 | 1ST CAPITAL MORTGAGE LLC | 1 | \$267,639.00 | 0.3% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATIONAL BANK, A NATIONAL BANK | 4 | \$1,292,996.37 | 1.44% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$214,500.00 | 0.24% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$293,594.95 | 0.33% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$479,103.76 | 0.53% | 0 | \$0.00 |
| | ALTERRA BANK | 2 | \$618,866.43 | 0.69% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 2 | \$665,000.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$189,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$239,875.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |

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| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$550,734.09 | 0.61% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$292,000.00 | 0.32% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 3 | \$703,613.72 | 0.78% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 5 | \$1,538,707.00 | 1.71% | 0 | \$0.00 |
| AUBURN BANK | 1 | \$234,333.91 | 0.26% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$314,566.02 | 0.35% | 0 | \$0.00 |
| BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION | 1 | \$259,825.00 | 0.29% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$501,520.09 | 0.56% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$333,000.83 | 0.37% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$343,400.00 | 0.38% | 0 | \$0.00 |
| BESTWAY MORTGAGE CORP | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 |
| BLUE SKYE LENDING LLC | 1 | \$275,000.00 | 0.31% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 10 | \$2,772,243.98 | 3.08% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 6 | \$1,566,746.32 | 1.74% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$252,000.00 | 0.28% | 0 | \$0.00 |
| BRENDA GUENTHER D/B/A 1ST CHOICE MORTGAGE SERVICES | 1 | \$179,757.54 | 0.2% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$176,251.31 | 0.2% | 0 | \$0.00 |
| CAPITAL MORTGAGE SERVICES | 1 | \$501,323.80 | 0.56% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$234,000.00 | 0.26% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$498,650.51 | 0.55% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO | 1 | \$279,000.00 | 0.31% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 1 | \$232,000.00 | 0.26% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$325,550.86 | 0.36% | 0 | \$0.00 |
| CHARTERBANK, CORPORATION | 1 | \$306,000.00 | 0.34% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI | 1 | \$365,000.00 | 0.41% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$361,839.45 | 0.4% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$286,504.73 | 0.32% | 0 | \$0.00 |
| COLLIND COMMUNITIY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$159,200.00 | 0.18% | 0 | \$0.00 |

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| | COLLINS COMMUNIT CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$200,500.00 | 0.22% | 0 | \$0.00 |
| | COMMERCIAL NATIONAL BANK | 1 | \$260,055.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$275,600.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$685,300.00 | 0.76% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$244,600.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNTIY BANK OF MISSISSIPPI | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$243,908.00 | 0.27% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$379,050.00 | 0.42% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$448,894.51 | 0.5% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILTIY COMAPNY | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES INC | 1 | \$306,000.00 | 0.34% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 3 | \$824,490.00 | 0.92% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, CORPORATION | 1 | \$312,000.00 | 0.35% | 0 | \$0.00 |
| | EVERETT FIANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$217,600.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$869,421.14 | 0.97% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$349,357.87 | 0.39% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 4 | \$710,606.68 | 0.79% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$156,750.00 | 0.17% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK & TRUST | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$253,650.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$279,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$275,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$205,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST FINANCLAL BANK, N.A | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$576,000.00 | 0.64% | 0 | \$0.00 |

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| FIRST PREMIER BANK | 1 | \$222,200.00 | 0.25% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$471,284.31 | 0.52% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$328,800.00 | 0.37% | 0 | \$0.00 |
| FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | \$159,779.57 | 0.18% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 74 | \$22,281,063.36 | 24.78% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$180,200.00 | 0.2% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,990.00 | 0.28% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$242,400.00 | 0.27% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING COPRORATION | 1 | \$229,500.00 | 0.26% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY, A COPRORATION | 1 | \$334,538.46 | 0.37% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 3 | \$918,663.13 | 1.02% | 0 | \$0.00 |
| HOME&LOANFINDERS.COM | 1 | \$388,000.00 | 0.43% | 0 | \$0.00 |
| HOMEPAATH LENDING INC | 1 | \$413,000.00 | 0.46% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$220,702.31 | 0.25% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$675,051.27 | 0.75% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$387,000.00 | 0.43% | 0 | \$0.00 |
| JD BANK | 2 | \$394,000.00 | 0.44% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$482,693.71 | 0.54% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$225,140.00 | 0.25% | 0 | \$0.00 |
| JP MORTGAGE GROUP | 1 | \$255,920.00 | 0.28% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY | 1 | \$204,800.00 | 0.23% | 0 | \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES INC | 1 | \$172,900.00 | 0.19% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$297,489.57 | 0.33% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC | 2 | \$708,384.48 | 0.79% | 0 | \$0.00 |
| LITTON MORTGAGE INC | 1 | \$284,999.00 | 0.32% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$746,075.00 | 0.83% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMIATED LIABILITY COMPANY | 1 | \$208,050.00 | 0.23% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, ABA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.26% | 0 | \$0.00 |

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| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.27% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 0.2% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.46% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$2,045,095.32 | 2.27% | 0 | \$0.00 |
| METRO BANK | 1 | \$281,602.67 | 0.31% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 0.27% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$505,552.52 | 0.56% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$169,575.00 | 0.19% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC | 2 | \$324,000.00 | 0.36% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$268,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,038,758.00 | 1.16% | 0 | \$0.00 |
| MORTGAGE EXPRESSM LLC, AN OREGON LIMITED LIABILOIT CMOPANY | 1 | \$312,000.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 1 | \$308,000.00 | 0.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$166,500.00 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$167,773.70 | 0.19% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION | 2 | \$769,422.32 | 0.86% | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$232,000.00 | 0.26% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION | 1 | \$218,218.94 | 0.24% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC | 3 | \$814,900.00 | 0.91% | 0 | \$0.00 |
| NORTHLAND FINANCIAL | 1 | \$328,000.00 | 0.36% | 0 | \$0.00 |
| OMT MORTGAGE LLC | 1 | \$284,616.10 | 0.32% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 |
| PINNACLE BANK | 7 | \$1,908,100.00 | 2.12% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 1 | \$248,000.00 | 0.28% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$223,000.00 | 0.25% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC | 1 | \$266,000.00 | 0.3% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$433,447.00 | 0.48% | 0 | \$0.00 |
| PRIUMARY RESIDENTIAL NMORTGAGE INC | 1 | \$260,250.00 | 0.29% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | RESCOM FINANCIAL SERVICES | 1 | \$280,000.00 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$595,600.00 | 0.66% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$173,600.00 | 0.19% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$255,200.00 | 0.28% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$397,880.00 | 0.44% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$229,050.00 | 0.25% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$368,150.00 | 0.41% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$232,500.00 | 0.26% | 0 | \$0.00 |
| | SERVICE FIRST CREDIT UNION, A CORPORATION | 1 | \$252,000.00 | 0.28% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$415,876.24 | 0.46% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$370,688.00 | 0.41% | 0 | \$0.00 |
| | SOUTH CREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$152,699.33 | 0.17% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$274,550.00 | 0.31% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$184,300.00 | 0.2% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$240,800.00 | 0.27% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 2 | \$627,200.00 | 0.7% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$211,077.17 | 0.23% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$221,600.00 | 0.25% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$278,216.17 | 0.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$463,360.74 | 0.52% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$475,585.48 | 0.53% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 |
| | TELHIO CREDIT UNION | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 2 | \$578,500.00 | 0.64% | 0 | \$0.00 |
| | TODAY LENDING LLC | 1 | \$257,500.00 | 0.29% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$296,000.00 | 0.33% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$299,586.68 | 0.33% | 0 | \$0.00 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$285,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED MORTGAGE LLC | 1 | \$208,800.00 | 0.23% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 4 | \$1,156,400.00 | 1.29% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$303,571.66 | 0.34% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$192,581.24 | 0.21% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$179,500.00 | 0.2% | 0 | \$0.00 |
| | USNY BANK | 1 | \$247,500.00 | 0.28% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$233,910.00 | 0.26% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,671,330.31 | 1.86% | 0 | \$0.00 |
| | VISTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$254,648.68 | 0.28% | 0 | \$0.00 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$586,376.91 | 0.65% | 0 | \$0.00 |
| | WATKINS MORTGAGE | 2 | \$526,150.00 | 0.59% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$251,750.00 | 0.28% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$185,250.00 | 0.21% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$280,800.00 | 0.31% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 |
| Total | | 322 | \$89,903,090.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7UE0 | AMERIBEST MORTGAGE LLC | 1 | \$107,105.54 | 4.95% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$100,863.95 | 4.66% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$100,863.95 | 4.66% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$94,872.03 | 4.39% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON | 1 | \$99,865.29 | 4.62% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$200,179.98 | 9.25% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$92,650.00 | 4.28% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$99,066.38 | 4.58% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORAITON | 1 | \$88,880.12 | 4.11% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$107,205.40 | 4.96% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA | 1 | \$105,857.22 | 4.89% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$94,272.84 | 4.36% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$103,859.91 | 4.8% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$98,192.56 | 4.54% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$86,283.62 | 3.99% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$89,479.31 | 4.14% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$93,750.00 | 4.33% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$105,852.22 | 4.89% | 0 | \$0.00 |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$87,282.27 | 4.03% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$99,865.29 | 4.62% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$107,255.33 | 4.95% | 0 | \$0.00 |
| Total | | 22 | \$2,163,503.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7UF7 | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$64,912.44 | 2.3% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$70,928.05 | 2.51% | 0 | \$0.00 |
| | BANK OF OZARKS | 1 | \$63,503.14 | 2.25% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORAITON | 1 | \$69,905.71 | 2.47% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$79,892.24 | 2.83% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$82,177.61 | 2.91% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$82,388.87 | 2.92% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$36,900.13 | 1.31% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$67,109.48 | 2.38% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$74,474.55 | 2.64% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$68,907.05 | 2.44% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$582,722.05 | 20.63% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE LLC | 1 | \$69,811.07 | 2.47% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$74,499.51 | 2.64% | 0 | \$0.00 |
| | I3 LENDING INC | 1 | \$72,402.34 | 2.56% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLLC, A LIMITED LIABILTIY COMPANY | 1 | \$63,000.00 | 2.23% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 2 | \$143,499.23 | 5.08% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$83,773.29 | 2.97% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$39,946.12 | 1.41% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$76,896.28 | 2.72% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$59,769.38 | 2.12% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$79,784.08 | 2.82% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$68,307.87 | 2.42% | 0 | \$0.00 |
| | SOUTHPOINT BAN, AN ALABMA CHARTERED BANK | 1 | \$47,870.44 | 1.69% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$82,888.19 | 2.93% | 0 | \$0.00 |
| | THE MORTGAGE CENTER INC | 1 | \$58,920.52 | 2.09% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 1 | \$79,542.71 | 2.82% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$70,145.17 | 2.48% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$80,750.00 | 2.86% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$72,000.00 | 2.55% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$83,487.39 | 2.96% | 0 | \$0.00 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$74,000.18 | 2.59% | 0 | \$0.00 |
| Total | | 41 | \$2,825,115.09 | 100% | 0 | \$0.00 |
| 3138Y7UG5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$93,610.39 | 2.7% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$94,883.19 | 2.73% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,157.53 | 2.83% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 2 | \$190,427.94 | 5.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$98,666.27 | 2.84% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,103,925.29 | 31.8% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$105,470.96 | 3.04% | 0 | \$0.00 |
| | HIGHMARK FEEDRAL CREDIT UNION | 1 | \$108,000.00 | 3.11% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING, INC | 1 | \$87,558.69 | 2.52% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$107,807.84 | 3.11% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$108,980.79 | 3.14% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$95,277.20 | 2.74% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATOIN | 1 | \$97,077.71 | 2.8% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION | 1 | \$109,115.67 | 3.14% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$180,123.09 | 5.19% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ROYAL UNITED MORTGAEG, LLC | 1 | \$100,000.00 | 2.88% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$107,867.21 | 3.11% | 0 | \$0.00 |
| | SIGNATURE HOME LENDING, INC | 1 | \$104,870.89 | 3.02% | 0 | \$0.00 |
| | SIMPLY HOME LENDING INCORPORATED | 1 | \$92,511.11 | 2.66% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$95,482.46 | 2.75% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$91,886.88 | 2.65% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 1 | \$91,773.30 | 2.64% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$108,400.00 | 3.12% | 0 | \$0.00 |
| Total | | 35 | \$3,471,874.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7UH3 | AMP LENDING | 1 | \$54,400.00 | 3.51% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$55,060.83 | 3.55% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$59,926.23 | 3.86% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$69,428.45 | 4.47% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$47,500.00 | 3.06% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$55,178.88 | 3.56% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK & TRUST | 1 | \$84,150.00 | 5.42% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$40,000.00 | 2.58% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$358,181.93 | 23.08% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$51,871.86 | 3.34% | 0 | \$0.00 |
| | GUM TREE MORTGAGE LLC | 1 | \$54,854.87 | 3.53% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$52,184.26 | 3.36% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$62,319.68 | 4.02% | 0 | \$0.00 |
| | KEMBA CREDIT UNION INC | 1 | \$51,871.86 | 3.34% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES INC | 2 | \$102,279.09 | 6.59% | 0 | \$0.00 |
| | MORTGAGE CONNECTION | 1 | \$55,852.24 | 3.6% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$57,448.02 | 3.7% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$140,978.00 | 9.08% | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$40,446.67 | 2.61% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$57,923.62 | 3.74% | 0 | \$0.00 |
| Total | | 28 | \$1,551,856.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7UJ9 | AMERIPRO FUNDING, INC | 1 | \$95,375.04 | 5.85% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,296.19 | 5.3% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,090.42 | 5.59% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BRAZOS NATIONAL BANK | 1 | \$95,779.28 | 5.88% | 0 | \$0.00 |
| | CAPE CORAL MORTGAGE INC | 1 | \$110,000.00 | 6.75% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORAITON | 1 | \$92,988.14 | 5.71% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,737.47 | 5.88% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$96,783.57 | 5.94% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$292,811.97 | 17.97% | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$91,812.09 | 5.63% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$196,734.96 | 12.07% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$94,500.00 | 5.8% | 0 | \$0.00 |
| | SUBURBANK MORTGAGE, INC | 1 | \$95,887.29 | 5.88% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$93,642.47 | 5.75% | 0 | \$0.00 |
| Total | | 17 | \$1,629,438.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7UK6 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$51,146.26 | 4.6% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$38,905.33 | 3.5% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$311,157.90 | 27.96% | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$31,429.25 | 2.82% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$48,012.24 | 4.31% | 0 | \$0.00 |
| | PREFERRED PLUS FINANCIAL CORPORATION | 1 | \$44,891.64 | 4.03% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$103,577.05 | 9.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE | 1 | \$78,000.00 | 7.01% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$106,100.00 | 9.53% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$65,593.73 | 5.89% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$51,919.97 | 4.67% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$39,954.12 | 3.59% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$50,396.87 | 4.53% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION MW, A NEW YORK COPRORATOIN | 1 | \$47,865.03 | 4.3% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION | 1 | \$44,000.00 | 3.95% | 0 | \$0.00 |
| Total | | 22 | \$1,112,949.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7UL4 | AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK | 1 | \$185,250.00 | 0.53% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, | 1 | \$246,499.96 | 0.7% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | A NATIONAL BANK | | | | | |
| | AFFIRM HOME LOANS LLC | 1 | \$337,500.00 | 0.96% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP LLC | 1 | \$400,000.00 | 1.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$160,500.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$180,215.00 | 0.51% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 3 | \$731,970.71 | 2.09% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$328,347.00 | 0.94% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$235,178.00 | 0.67% | 0 | \$0.00 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$351,028.36 | 1% | 0 | \$0.00 |
| | BANKWEST | 1 | \$295,000.00 | 0.84% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$194,050.00 | 0.55% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$212,000.00 | 0.6% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$465,100.00 | 1.33% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, LIMITED LIABILITY CORPORATION | 1 | \$259,185.00 | 0.74% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 1 | \$257,408.00 | 0.73% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$561,742.30 | 1.6% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$247,800.00 | 0.71% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$319,200.00 | 0.91% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$249,750.00 | 0.71% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 2 | \$353,500.00 | 1.01% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$192,000.00 | 0.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$345,625.96 | 0.98% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$258,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$345,819.01 | 0.99% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$404,000.00 | 1.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$224,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$195,500.00 | 0.56% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$624,657.44 | 1.78% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 3 | \$656,450.00 | 1.87% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$157,520.00 | 0.45% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 37 | \$10,058,747.50 | 28.66% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$311,600.00 | 0.89% | 0 | \$0.00 |
| | | 1 | \$188,930.00 | 0.54% | 0 | \$0.00 |

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| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | | | | | |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,905.00 | 0.49% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.64% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORPORATION | 1 | \$449,303.97 | 1.28% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$411,452.00 | 1.17% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$290,000.00 | 0.83% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$491,337.27 | 1.4% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$416,412.45 | 1.19% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$197,600.00 | 0.56% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$233,000.00 | 0.66% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$168,400.00 | 0.48% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,841.85 | 0.84% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386) | 1 | \$245,000.00 | 0.7% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,905.00 | 0.43% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$365,750.00 | 1.04% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 6 | \$1,649,346.00 | 4.7% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$244,500.00 | 0.7% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 2 | \$524,300.00 | 1.49% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$213,750.00 | 0.61% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$584,878.02 | 1.67% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$164,023.71 | 0.47% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$220,000.00 | 0.63% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$387,650.00 | 1.1% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$204,155.00 | 0.58% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$231,920.00 | 0.66% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$411,500.00 | 1.17% | 0 | \$0.00 |

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| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$585,815.00 | 1.67% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$274,400.00 | 0.78% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$203,968.60 | 0.58% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,043,288.77 | 2.97% | 0 | \$0.00 |
| | SUNQUEST FUNDING LLC | 1 | \$546,762.50 | 1.56% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$267,300.00 | 0.76% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$295,200.00 | 0.84% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY | 1 | \$187,500.00 | 0.53% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$215,855.00 | 0.62% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$250,000.00 | 0.71% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$208,900.00 | 0.6% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$234,553.00 | 0.67% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$438,000.00 | 1.25% | 0 | \$0.00 |
| | WATERFORD BANK, N.A. COMMERCIAL BANK | 1 | \$171,000.00 | 0.49% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$291,700.00 | 0.81% | 0 | \$0.00 |
| Total | | 133 | \$35,095,247.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7UM2 | AFFORDABLE LENDING GROUP LLC | 1 | \$165,000.00 | 0.73% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA COPRORAITON | 1 | \$202,245.22 | 0.9% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$573,202.42 | 2.54% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$255,278.42 | 1.13% | 0 | \$0.00 |
| | AMERIHOMER FINANCIAL, LLC, A LICENSED LENDER | 2 | \$600,497.92 | 2.66% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$351,900.00 | 1.56% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$349,000.00 | 1.55% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$350,550.00 | 1.56% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$209,336.30 | 0.93% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$378,000.00 | 1.68% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$154,000.00 | 0.68% | 0 | \$0.00 |
| | CHEERY CREEK MORTGAGE CO., INC | 1 | \$272,249.84 | 1.21% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$417,000.00 | 1.85% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$356,250.00 | 1.58% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # 0100260) | 1 | \$248,000.00 | 1.1% | 0 | \$0.00 |

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| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,413.00 | 1.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$266,057.08 | 1.18% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$212,800.00 | 0.94% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,000.00 | 0.98% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$6,607,284.95 | 29.32% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$202,410.00 | 0.9% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 1.13% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$192,000.00 | 0.85% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$236,000.00 | 1.05% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$205,899.63 | 0.91% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$256,500.00 | 1.14% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 2 | \$672,300.00 | 2.98% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$602,187.75 | 2.67% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$246,905.00 | 1.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$464,550.00 | 2.06% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741) | 1 | \$378,000.00 | 1.68% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$576,835.64 | 2.56% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$161,500.00 | 0.72% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATION DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION | 1 | \$184,300.00 | 0.82% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$365,075.00 | 1.62% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$595,500.00 | 2.64% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$177,175.00 | 0.79% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 1.15% | 0 | \$0.00 |
| | PEAK FINANCE COMPANY | 1 | \$330,500.00 | 1.47% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$327,250.00 | 1.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$243,699.98 | 1.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$298,800.00 | 1.33% | 0 | \$0.00 |

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| | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$284,173.00 | 1.26% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$243,000.00 | 1.08% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$188,000.00 | 0.83% | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$185,000.00 | 0.82% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$369,550.00 | 1.64% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY | 1 | \$212,800.00 | 0.94% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$356,000.00 | 1.58% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$180,000.00 | 0.8% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$321,807.61 | 1.43% | 0 | \$0.00 |
| | WATCHTOWER MORTGAGE COMPANY | 1 | \$297,500.00 | 1.32% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$227,905.00 | 1.03% | 0 | \$0.00 |
| Total | | 82 | \$22,533,188.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7UN0 | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$175,000.00 | 2.44% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTVILLE | 1 | \$207,000.00 | 2.88% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$152,345.91 | 2.12% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$217,600.00 | 3.03% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$193,000.00 | 2.69% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$162,270.05 | 2.26% | 0 | \$0.00 |
| | COMMUNITY BANK AND TRUST | 1 | \$79,657.99 | 1.11% | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$258,000.00 | 3.59% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$91,000.00 | 1.27% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$330,000.00 | 4.59% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$3,238,674.00 | 45.07% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$220,000.00 | 3.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORAITON | 1 | \$95,589.59 | 1.33% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$137,902.00 | 1.92% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$258,000.00 | 3.59% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$221,600.00 | 3.08% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$173,500.00 | 2.41% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$99,000.00 | 1.38% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$75,000.00 | 1.04% | 0 | \$0.00 |
| | | 1 | \$109,131.45 | 1.52% | 0 | \$0.00 |

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| | | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | | | | | |
| | | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANING ASSOCIATION | 1 | \$263,000.00 | 3.66% | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$294,695.88 | 4.1% | 0 | \$0.00 |
| | | VUE COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$133,620.48 | 1.86% | 0 | \$0.00 |
| Total | | | 39 | \$7,185,587.35 | 100% | 0 | \$0.00 |
| 3138Y7UP5 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 2 | \$576,684.06 | 7.18% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$140,962.96 | 1.76% | 0 | \$0.00 |
| | | AMP LENDING | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$310,692.87 | 3.87% | 0 | \$0.00 |
| | | CENTENNIAL HOME MORTGAGE LLC | 1 | \$154,000.00 | 1.92% | 0 | \$0.00 |
| | | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$133,500.00 | 1.66% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$130,000.00 | 1.62% | 0 | \$0.00 |
| | | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$115,514.02 | 1.44% | 0 | \$0.00 |
| | | FIRST MONTANA BANK, A CORPORATION | 1 | \$108,000.00 | 1.34% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$190,398.96 | 2.37% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | \$278,000.00 | 3.46% | 0 | \$0.00 |
| | | FIRST SOUTHERN BANK | 1 | \$167,200.00 | 2.08% | 0 | \$0.00 |
| | | FIRST UTAH BANK, A CORPORATION | 1 | \$334,000.00 | 4.16% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$2,264,000.00 | 28.19% | 0 | \$0.00 |
| | | GARVENS MORTGAGE GROUP LLC | 1 | \$89,000.00 | 1.11% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$109,539.15 | 1.36% | 0 | \$0.00 |
| | | KING FINANCIAL GROUP INC | 1 | \$341,500.00 | 4.25% | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 1.18% | 0 | \$0.00 |
| | | MORTGAGE 1 INCORPORATION, A MICHIGAN CORPORATION | 1 | \$90,320.00 | 1.12% | 0 | \$0.00 |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 2.49% | 0 | \$0.00 |
| | | NORTHLAND FINANCIAL | 1 | \$130,000.00 | 1.62% | 0 | \$0.00 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE | 1 | \$255,425.38 | 3.18% | 0 | \$0.00 |

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| | LENDING | | | | | |
| | PACOR MORTGAGE CORP | 1 | \$112,000.00 | 1.39% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$123,200.00 | 1.53% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$139,900.00 | 1.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$378,440.00 | 4.71% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$128,000.00 | 1.59% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 1 | \$90,000.00 | 1.12% | 0 | \$0.00 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 1.15% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$394,000.00 | 4.91% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$239,200.00 | 3.01% | 0 | \$0.00 |
| Total | | 46 | \$8,030,477.40 | 100% | 0 | \$0.00 |
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| 3138Y7UQ3 | CITIZENS FIRST BANK INC | 1 | \$61,500.00 | 6.07% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROLL COUNTY ST | 1 | \$70,000.00 | 6.91% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$204,000.00 | 20.13% | 0 | \$0.00 |
| | JD BANK | 1 | \$52,250.00 | 5.16% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$65,600.00 | 6.47% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$60,986.18 | 6.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION | 1 | \$75,000.00 | 7.4% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$80,000.00 | 7.9% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$32,166.05 | 3.17% | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$55,000.00 | 5.43% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$75,000.00 | 7.4% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 1 | \$66,000.00 | 6.51% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$48,796.79 | 4.82% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINA BANKING CORPORATION | 1 | \$67,000.00 | 6.61% | 0 | \$0.00 |
| Total | | 16 | \$1,013,299.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7UR1 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$586,376.91 | 0.77% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$198,200.00 | 0.26% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 6 | \$1,566,405.00 | 2.06% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$180,800.00 | 0.24% | 0 | \$0.00 |
| | | 2 | \$358,000.00 | 0.47% | 0 | \$0.00 |

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| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | | | | | |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$201,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$289,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | \$973,426.00 | 1.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$198,320.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$664,504.29 | 0.87% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$153,900.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWESTMORTGAGE CORPORATION | 1 | \$255,203.50 | 0.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$217,600.00 | 0.29% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$292,968.00 | 0.39% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$231,680.37 | 0.3% | 0 | \$0.00 |
| | AMIERCAN FINACNIAL CORPORATION | 1 | \$282,000.00 | 0.37% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$346,750.00 | 0.46% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$402,500.00 | 0.53% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$546,600.00 | 0.72% | 0 | \$0.00 |
| | BNB FINANCIAL INC | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$513,500.00 | 0.68% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$222,300.00 | 0.29% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 2 | \$350,315.00 | 0.46% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$385,933.00 | 0.51% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$153,900.00 | 0.2% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$621,825.00 | 0.82% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$463,000.00 | 0.61% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE, A COPRORATION | 1 | \$286,000.00 | 0.38% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$313,500.00 | 0.41% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$269,800.00 | 0.36% | 0 | \$0.00 |

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| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | | | | | |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$230,850.00 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 8 | \$1,937,150.00 | 2.55% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$174,930.00 | 0.23% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$394,250.00 | 0.52% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$379,499.60 | 0.5% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISON OF GLACIER BANK, CORPORATION | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$202,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$185,155.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 2 | \$647,565.00 | 0.85% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 2 | \$444,500.00 | 0.58% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$711,400.00 | 0.94% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 2 | \$370,500.00 | 0.49% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$421,650.00 | 0.55% | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE, LLC | 1 | \$289,350.00 | 0.38% | 0 | \$0.00 |
| | FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | \$323,100.00 | 0.43% | 0 | \$0.00 |
| | FNB BANK | 1 | \$222,000.00 | 0.29% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 53 | \$14,897,832.77 | 19.61% | 0 | \$0.00 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$169,100.00 | 0.22% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$157,732.00 | 0.21% | 0 | \$0.00 |
| | GALLUP FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, LLC | 1 | \$216,450.00 | 0.28% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$199,405.00 | 0.26% | 0 | \$0.00 |
| | GENESSE REGIONAL BANK, A NEW | 1 | \$282,150.00 | 0.37% | 0 | \$0.00 |

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| | YORK BANKING CORPORATION | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.35% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$602,650.00 | 0.79% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | \$984,638.24 | 1.3% | 0 | \$0.00 |
| | HIGHLANDS MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$184,790.00 | 0.24% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$199,750.00 | 0.26% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 3 | \$858,956.18 | 1.13% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$234,950.00 | 0.31% | 0 | \$0.00 |
| | HOMEPAATH LENDING INC | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$168,102.81 | 0.22% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$344,000.00 | 0.45% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$508,298.74 | 0.67% | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$213,750.00 | 0.28% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$368,000.00 | 0.48% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$170,050.00 | 0.22% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$403,650.00 | 0.53% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES INC | 1 | \$297,825.00 | 0.39% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$150,500.00 | 0.2% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$360,972.00 | 0.48% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,550.00 | 0.24% | 0 | \$0.00 |
| | LWGACYTEXAS BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$465,400.00 | 0.61% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL #813K741) | 1 | \$542,249.07 | 0.71% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$389,500.00 | 0.51% | 0 | \$0.00 |

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| | MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY | | | | | |
| | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION | 1 | \$243,200.00 | 0.32% | 0 | \$0.00 |
| | MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$286,400.00 | 0.38% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$370,500.00 | 0.49% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.48% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,100.00 | 0.25% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE LLC | 1 | \$285,356.31 | 0.38% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY | 1 | \$431,418.09 | 0.57% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$292,000.00 | 0.38% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$187,625.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BESTCHOICE LENDING, INC., A MICHIGAN CORPORATION | 1 | \$301,750.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$364,500.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$390,450.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 13 | \$3,925,670.00 | 5.17% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$337,500.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 2 | \$460,655.00 | 0.61% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$215,650.00 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$164,396.00 | 0.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$221,993.73 | 0.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$532,400.00 | 0.7% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$265,525.00 | 0.35% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$296,000.00 | 0.39% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$454,373.13 | 0.6% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |

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| | NORTHERN MORTGAGE SERVICES INC | 2 | \$564,750.00 | 0.74% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$412,000.00 | 0.54% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$851,600.00 | 1.12% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 |
| | PHENIX-GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$305,995.00 | 0.4% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$244,767.00 | 0.32% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$586,376.91 | 0.77% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$265,700.00 | 0.35% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$195,605.00 | 0.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,110,255.00 | 1.46% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$280,900.00 | 0.37% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$251,500.00 | 0.33% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 |
| | RESCOM FINANCIAL SERVICES | 1 | \$624,138.92 | 0.82% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 4 | \$1,225,000.00 | 1.61% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$297,898.18 | 0.39% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$276,900.00 | 0.36% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$408,385.00 | 0.54% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.39% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPROATION | 1 | \$270,750.00 | 0.36% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$444,000.00 | 0.58% | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$194,750.00 | 0.26% | 0 | \$0.00 |

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| | STOCKMAN BANK OF MONTANA | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$267,000.00 | 0.35% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$434,400.69 | 0.57% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INV | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$227,905.00 | 0.3% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$312,685.00 | 0.41% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$168,150.00 | 0.22% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$256,700.00 | 0.34% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 2 | \$419,900.00 | 0.55% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$338,200.00 | 0.45% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$249,900.00 | 0.33% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$208,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$809,369.00 | 1.07% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.32% | 0 | \$0.00 |
| | VALUE BANK MORTGAGE | 1 | \$320,532.00 | 0.42% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$179,650.00 | 0.24% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$196,650.00 | 0.26% | 0 | \$0.00 |
| | WATER BANK, N.A., COMMERCIAL BANK | 1 | \$170,525.00 | 0.22% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$213,750.00 | 0.28% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$525,983.26 | 0.68% | 0 | \$0.00 |
| Total | | 282 | \$75,988,441.70 | 100% | 0 | \$0.00 |
| 3138Y7US9 | | 1 | \$155,812.56 | 1.03% | 0 | \$0.00 |

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| | ACCEPTANCE HOME MORTGAGE CORPORATION | | | | | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$248,000.00 | 1.64% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$272,000.00 | 1.8% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$1,095,450.00 | 7.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$538,650.00 | 3.56% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANT, LLC | 1 | \$237,500.00 | 1.57% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$294,628.85 | 1.95% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORAITON | 1 | \$167,250.00 | 1.11% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$232,000.00 | 1.53% | 0 | \$0.00 |
| | CORNERSTONE EQUITY GROUP INC | 1 | \$172,000.00 | 1.14% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$159,807.76 | 1.06% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$2,753,740.00 | 18.2% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 1.19% | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 1 | \$332,500.00 | 2.2% | 0 | \$0.00 |
| | HUNDINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$337,250.00 | 2.23% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$721,050.00 | 4.76% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$397,000.00 | 2.62% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILTY COMPANY | 1 | \$499,370.93 | 3.3% | 0 | \$0.00 |
| | MIDWEST FAMILY LEADING CORPORATION | 1 | \$204,250.00 | 1.35% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION | 1 | \$276,000.00 | 1.82% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$580,000.00 | 3.83% | 0 | \$0.00 |
| | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 1.38% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 1.67% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$162,400.00 | 1.07% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$391,000.00 | 2.58% | 0 | \$0.00 |
| | NORTH STATE BANK, A COORPORATION | 1 | \$323,000.00 | 2.13% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NORTH STATE BANK, A CORPORATION | 1 | \$228,119.17 | 1.51% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 2 | \$560,500.00 | 3.7% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$465,963.00 | 3.08% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$228,000.00 | 1.51% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$228,000.00 | 1.51% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$311,500.00 | 2.06% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$232,000.00 | 1.53% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$262,500.00 | 1.73% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$178,600.00 | 1.18% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$268,000.00 | 1.77% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$547,000.00 | 3.61% | 0 | \$0.00 |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 1.82% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$155,400.00 | 1.03% | 0 | \$0.00 |
| Total | | 58 | \$15,132,242.27 | 100% | 0 | \$0.00 |
| 3138Y7UT7 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$209,000.00 | 1.32% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$595,970.00 | 3.75% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$214,300.00 | 1.35% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$385,967.51 | 2.43% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$179,750.00 | 1.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$435,950.00 | 2.75% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$279,200.00 | 1.76% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A COPRORAITON | 1 | \$233,600.00 | 1.47% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 1.18% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$180,000.00 | 1.13% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$450,000.00 | 2.84% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$350,000.00 | 2.21% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$179,550.00 | 1.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$373,350.00 | 2.35% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$192,000.00 | 1.21% | 0 | \$0.00 |
| | | 1 | \$261,250.00 | 1.65% | 0 | \$0.00 |

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| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$795,071.36 | 5.01% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$219,600.00 | 1.38% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$1,041,657.44 | 6.56% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,388,513.56 | 15.05% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$180,200.00 | 1.14% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 2.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 1.5% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386) | 1 | \$258,000.00 | 1.63% | 0 | \$0.00 |
| | MONUMENT BANK, A CORPORATION | 1 | \$354,350.00 | 2.23% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 1.79% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,750.00 | 1.23% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$243,400.00 | 1.53% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$405,900.00 | 2.56% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$217,000.00 | 1.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$227,699.76 | 1.43% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$232,750.00 | 1.47% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$185,250.00 | 1.17% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$213,750.00 | 1.35% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$199,850.00 | 1.26% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 1.16% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$185,000.00 | 1.17% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$199,200.00 | 1.26% | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$277,875.00 | 1.75% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT. LLC, DBA: STARBOARD | 1 | \$185,250.00 | 1.17% | 0 | \$0.00 |

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| | FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | STONEBRIDGE HOME LOANS | 1 | \$247,410.00 | 1.56% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 2.09% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$250,630.00 | 1.58% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$404,000.00 | 2.55% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,600.00 | 1.82% | 0 | \$0.00 |
| Total | | 60 | \$15,872,094.63 | 100% | 0 | \$0.00 |
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| 3138Y7UU4 | 1ST BANK | 1 | \$135,820.91 | 2.64% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$128,250.00 | 2.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$136,500.00 | 2.65% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$132,539.00 | 2.57% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,000.00 | 2.8% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$139,316.30 | 2.7% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$145,000.00 | 2.81% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$135,200.00 | 2.62% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$134,818.15 | 2.62% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$149,003.53 | 2.89% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,667.01 | 2.63% | 0 | \$0.00 |
| | CORNERSTONE EQUITY GROUP INC | 1 | \$145,800.00 | 2.83% | 0 | \$0.00 |
| | FARMERS STATE BANK, A CORPORATION | 1 | \$132,000.00 | 2.56% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$145,000.00 | 2.81% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$131,100.00 | 2.54% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$146,000.00 | 2.83% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$565,799.63 | 10.98% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$275,395.00 | 5.35% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$136,000.00 | 2.64% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$148,200.00 | 2.88% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$129,600.00 | 2.52% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 2.8% | 0 | \$0.00 |

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| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$144,800.00 | 2.81% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAEG, LLC | 1 | \$139,811.42 | 2.71% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$148,000.00 | 2.87% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$130,234.33 | 2.53% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$142,200.00 | 2.76% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$137,750.00 | 2.67% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$136,800.00 | 2.66% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$139,811.42 | 2.71% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$146,300.00 | 2.84% | 0 | \$0.00 |
| | SIMPLY HOME LENDING INCORPORATED | 1 | \$128,250.00 | 2.49% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$143,000.00 | 2.79% | 0 | \$0.00 |
| Total | | 37 | \$5,151,966.70 | 100% | 0 | \$0.00 |
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| 3138Y7UV2 | ACOPIA, LLC, A CORPORATION | 1 | \$124,160.00 | 4.1% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$245,500.00 | 8.1% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$121,877.56 | 4.02% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$123,975.00 | 4.09% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION | 1 | \$121,914.24 | 4.02% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$124,100.00 | 4.09% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$114,750.00 | 3.79% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 2 | \$245,333.64 | 8.09% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$351,841.98 | 11.61% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$123,500.00 | 4.07% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$122,838.03 | 4.05% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$113,000.00 | 3.73% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$114,750.00 | 3.79% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$122,075.00 | 4.03% | 0 | \$0.00 |
| | PARAGON HOME LOANS,INC | 1 | \$124,450.00 | 4.11% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$125,000.00 | 4.12% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$124,000.00 | 4.09% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$121,600.00 | 4.01% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$122,838.03 | 4.05% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN COPORATION | 1 | \$121,436.20 | 4.01% | 0 | \$0.00 |
| | WEST SUBURBANK BANK, A CORPORATION | 1 | \$122,000.00 | 4.03% | 0 | \$0.00 |
| Total | | 25 | \$3,030,939.68 | 100% | 0 | \$0.00 |

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| 3138Y7UW0 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$138,100.00 | 4.45% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$133,500.00 | 4.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$128,000.00 | 4.12% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$144,500.00 | 4.66% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$132,905.00 | 4.28% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$261,725.00 | 8.43% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$127,044.96 | 4.09% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$137,600.00 | 4.43% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATE CORPORATION | 1 | \$140,111.04 | 4.51% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$267,300.00 | 8.61% | 0 | \$0.00 |
| | HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$147,250.00 | 4.74% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$126,440.72 | 4.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 4.38% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$142,500.00 | 4.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$137,600.00 | 4.43% | 0 | \$0.00 |
| | RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE | 1 | \$128,500.00 | 4.14% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$268,250.00 | 8.64% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$128,800.00 | 4.15% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$149,012.28 | 4.8% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 4.18% | 0 | \$0.00 |
| Total | | 23 | \$3,104,139.00 | 100% | 0 | \$0.00 |
| 3138Y7UX8 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$124,904.00 | 3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION | 1 | \$123,253.26 | 2.96% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$122,850.00 | 2.95% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$121,600.00 | 2.92% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$123,847.53 | 2.98% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION | 1 | \$121,600.00 | 2.92% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$112,000.00 | 2.69% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$122,689.88 | 2.95% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$110,566.99 | 2.66% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,500.00 | 2.97% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$115,058.35 | 2.77% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,429,783.97 | 34.38% | 0 | \$0.00 |
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$114,250.00 | 2.75% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$124,450.00 | 2.99% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$114,162.66 | 2.75% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$118,800.00 | 2.86% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$111,952.97 | 2.69% | 0 | \$0.00 |
| | MOVMENT MORTGAGE LLC | 1 | \$117,748.24 | 2.83% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$125,000.00 | 3.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$116,000.00 | 2.79% | 0 | \$0.00 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$115,200.00 | 2.77% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,852.45 | 2.88% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$112,500.00 | 2.71% | 0 | \$0.00 |
| | USNY BANK | 1 | \$117,102.48 | 2.82% | 0 | \$0.00 |
| Total | | 35 | \$4,158,672.78 | 100% | 0 | \$0.00 |
| 3138Y7UY6 | EUREKA HOMESTEAD | 1 | \$124,000.00 | 8.9% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$448,750.00 | 32.23% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$112,000.00 | 8.04% | 0 | \$0.00 |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$113,869.24 | 8.18% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$124,000.00 | 8.9% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$113,488.48 | 8.15% | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE, INC | 1 | \$113,198.17 | 8.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$121,856.77 | 8.75% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$121,313.86 | 8.72% | 0 | \$0.00 |

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| Total | | | 12 | \$1,392,476.52 | 100% | 0 | \$0.00 |
| 3138Y7UZ3 | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$69,400.00 | 6.59% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$72,800.00 | 6.91% | 0 | \$0.00 | |
| | AMP LENDING | 1 | \$67,900.00 | 6.45% | 0 | \$0.00 | |
| | BRAZOS NATIONAL BANK | 1 | \$68,265.00 | 6.48% | 0 | \$0.00 | |
| | COMMUNITY BANK & TRUST | 1 | \$27,600.00 | 2.62% | 0 | \$0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$72,000.00 | 6.84% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$189,225.00 | 17.97% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$80,655.20 | 7.66% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$278,753.33 | 26.47% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$62,499.30 | 5.94% | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$47,852.28 | 4.54% | 0 | \$0.00 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$16,000.00 | 1.53% | 0 | \$0.00 | |
| Total | | 17 | \$1,052,950.11 | 100% | 0 | \$0.00 | |
| 3138Y7V25 | BB&T | 1 | \$80,600.00 | 4.26% | 0 | \$0.00 | |
| | FAIRWAY | 3 | \$298,764.01 | 15.79% | 0 | \$0.00 | |
| | FCB&T | 1 | \$130,619.79 | 6.9% | 0 | \$0.00 | |
| | GBM INC | 1 | \$133,000.00 | 7.03% | 0 | \$0.00 | |
| | MONARCH | 1 | \$145,350.00 | 7.68% | 0 | \$0.00 | |
| | ON Q | 1 | \$110,000.00 | 5.81% | 0 | \$0.00 | |
| | ON Q FIN | 2 | \$238,806.89 | 12.62% | 0 | \$0.00 | |
| | PHM LLC | 1 | \$109,848.45 | 5.8% | 0 | \$0.00 | |
| | PRIME LENDING | 1 | \$68,757.26 | 3.63% | 0 | \$0.00 | |
| | RCB NA | 1 | \$118,825.00 | 6.28% | 0 | \$0.00 | |
| | Unavailable | 4 | \$457,744.37 | 24.2% | 0 | \$0.00 | |
| Total | | 17 | \$1,892,315.77 | 100% | 0 | \$0.00 | |
| 3138Y7V33 | C & F | 1 | \$198,850.00 | 10.83% | 0 | \$0.00 | |
| | FAIRWAY | 3 | \$536,417.91 | 29.21% | 0 | \$0.00 | |
| | FCB&T | 2 | \$327,797.76 | 17.85% | 0 | \$0.00 | |
| | GBM INC | 1 | \$167,600.00 | 9.13% | 0 | \$0.00 | |
| | MM LLC | 1 | \$180,323.00 | 9.82% | 0 | \$0.00 | |
| | N STATE BANK | 1 | \$156,750.00 | 8.53% | 0 | \$0.00 | |
| | ON Q FIN | 1 | \$268,885.31 | 14.63% | 0 | \$0.00 | |
| Total | | 10 | \$1,836,623.98 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138Y7V41 | BB&T | 1 | \$83,190.31 | 3.62% | 0 | \$0.00 |
| | CBNA | 1 | \$145,316.94 | 6.32% | 0 | \$0.00 |
| | FAIRWAY | 2 | \$283,523.81 | 12.32% | 0 | \$0.00 |
| | FIRST SO BANK | 1 | \$135,800.00 | 5.9% | 0 | \$0.00 |
| | MM LLC | 5 | \$607,876.59 | 26.42% | 0 | \$0.00 |
| | MOVEMENT MTG | 2 | \$290,870.00 | 12.64% | 0 | \$0.00 |
| | ON Q FIN | 2 | \$173,745.05 | 7.55% | 0 | \$0.00 |
| | PRIME LENDING | 1 | \$94,050.00 | 4.09% | 0 | \$0.00 |
| | WR STARKEY | 1 | \$124,645.00 | 5.42% | 0 | \$0.00 |
| | Unavailable | 3 | \$361,711.67 | 15.72% | 0 | \$0.00 |
| Total | | 19 | \$2,300,729.37 | 100% | 0 | \$0.00 |
| 3138Y7V58 | ATMS | 2 | \$333,835.76 | 10.16% | 0 | \$0.00 |
| | MM LLC | 3 | \$521,968.32 | 15.89% | 0 | \$0.00 |
| | ON Q FIN | 1 | \$214,100.29 | 6.52% | 0 | \$0.00 |
| | PREMIER COMM BANK | 1 | \$195,940.00 | 5.96% | 0 | \$0.00 |
| | PROSPERITY HOME MTG | 1 | \$186,969.02 | 5.69% | 0 | \$0.00 |
| | TMOC | 1 | \$186,000.27 | 5.66% | 0 | \$0.00 |
| | UAMC LLC | 3 | \$713,050.94 | 21.71% | 0 | \$0.00 |
| | WR STARKEY | 1 | \$215,165.00 | 6.55% | 0 | \$0.00 |
| | Unavailable | 4 | \$717,853.29 | 21.86% | 0 | \$0.00 |
| Total | | 17 | \$3,284,882.89 | 100% | 0 | \$0.00 |
| 3138Y7V66 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,789,257.99 | 86.97% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$268,000.00 | 13.03% | 0 | \$0.00 |
| Total | | 8 | \$2,057,257.99 | 100% | 0 | \$0.00 |
| 3138Y7V74 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 51 | \$14,083,160.29 | 87.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 8 | \$2,076,405.04 | 12.85% | 0 | \$0.00 |
| Total | | 59 | \$16,159,565.33 | 100% | 0 | \$0.00 |
| 3138Y7V82 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 52 | \$13,792,376.33 | 95.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$718,753.15 | 4.95% | 0 | \$0.00 |
| Total | | 55 | \$14,511,129.48 | 100% | 0 | \$0.00 |
| 3138Y7V90 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,266,956.46 | 69.85% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$978,700.00 | 30.15% | 0 | \$0.00 |

| | | | | | | | |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 12 | \$3,245,656.46 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y7VK5 | COBALT | | 2 | \$469,514.68 | 8.2% | 0 | \$0.00 |
| | EVERGREEN | | 1 | \$215,728.00 | 3.77% | 0 | \$0.00 |
| | EVERGREEN MTG | | 1 | \$183,802.59 | 3.21% | 0 | \$0.00 |
| | GUILD | | 14 | \$3,002,822.81 | 52.43% | 0 | \$0.00 |
| | HOMESTREET | | 1 | \$235,674.85 | 4.11% | 0 | \$0.00 |
| | MOVEMENT MTG | | 1 | \$186,240.00 | 3.25% | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,433,858.99 | 25.03% | 0 | \$0.00 |
| Total | | | 27 | \$5,727,641.92 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y7VL3 | AMER PACIFIC | | 1 | \$143,560.00 | 6.93% | 0 | \$0.00 |
| | AMER WEST BANK | | 1 | \$130,692.11 | 6.31% | 0 | \$0.00 |
| | COBALT | | 1 | \$124,007.34 | 5.99% | 0 | \$0.00 |
| | FAIRWAY | | 2 | \$244,749.69 | 11.82% | 0 | \$0.00 |
| | GUILD | | 2 | \$250,533.56 | 12.1% | 0 | \$0.00 |
| | MORTG MASTER | | 1 | \$121,253.73 | 5.85% | 0 | \$0.00 |
| | SUMMIT | | 1 | \$115,288.06 | 5.57% | 0 | \$0.00 |
| | UAMC | | 1 | \$103,500.00 | 5% | 0 | \$0.00 |
| | Unavailable | | 7 | \$837,608.45 | 40.43% | 0 | \$0.00 |
| Total | | | 17 | \$2,071,192.94 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y7VM1 | DHI MTG | | 1 | \$163,147.15 | 6.76% | 0 | \$0.00 |
| | EVERGREEN | | 1 | \$150,165.14 | 6.22% | 0 | \$0.00 |
| | FAIRWAY | | 1 | \$165,470.56 | 6.86% | 0 | \$0.00 |
| | GUILD | | 6 | \$955,040.99 | 39.58% | 0 | \$0.00 |
| | HOMETREET BANK | | 1 | \$158,504.17 | 6.57% | 0 | \$0.00 |
| | UMPQUA | | 1 | \$155,009.17 | 6.42% | 0 | \$0.00 |
| | Unavailable | | 4 | \$665,698.69 | 27.59% | 0 | \$0.00 |
| Total | | | 15 | \$2,413,035.87 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y7VN9 | AMER PACI MTG | | 1 | \$317,849.69 | 2.84% | 0 | \$0.00 |
| | AMER WEST BANK | | 1 | \$240,264.22 | 2.15% | 0 | \$0.00 |
| | COBALT | | 2 | \$535,740.65 | 4.79% | 0 | \$0.00 |
| | COBOLT | | 1 | \$329,365.70 | 2.94% | 0 | \$0.00 |
| | EVERGREEN | | 1 | \$227,401.08 | 2.03% | 0 | \$0.00 |
| | GUILD | | 14 | \$3,516,284.16 | 31.43% | 0 | \$0.00 |
| | HOMESTREET | | 6 | \$1,467,143.83 | 13.11% | 0 | \$0.00 |
| | MANN | | 2 | \$379,723.53 | 3.39% | 0 | \$0.00 |
| | MANN MTG | | 1 | \$222,825.68 | 1.99% | 0 | \$0.00 |
| | MOVEMENT MTG | | 2 | \$372,725.27 | 3.33% | 0 | \$0.00 |
| | PEOPLES BANK | | 1 | \$226,700.91 | 2.03% | 0 | \$0.00 |
| | PINNACLE | | 1 | \$276,117.84 | 2.47% | 0 | \$0.00 |
| | PRIME LENDING | | 1 | \$207,794.18 | 1.86% | 0 | \$0.00 |
| | PROSPECT | | 1 | \$324,501.51 | 2.9% | 0 | \$0.00 |

| | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| | UAMC | 2 | \$466,690.88 | 4.17% | 0 | \$0.00 |
| | UMPQUA | 2 | \$364,989.38 | 3.26% | 0 | \$0.00 |
| | Unavailable | 7 | \$1,713,177.12 | 15.31% | 0 | \$0.00 |
| Total | | 46 | \$11,189,295.63 | 100% | 0 | \$0.00 |
| 3138Y7VP4 | AMERICAN PACIFIC MORTGAGE | 2 | \$201,184.53 | 9.25% | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$109,121.74 | 5.02% | 0 | \$0.00 |
| | GUILD MORTGAGE | 4 | \$454,929.95 | 20.92% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$104,513.50 | 4.81% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE | 1 | \$116,747.78 | 5.37% | 0 | \$0.00 |
| | PINNACLE | 1 | \$139,831.78 | 6.43% | 0 | \$0.00 |
| | PROSPECT MORTGAGE | 1 | \$135,640.57 | 6.24% | 0 | \$0.00 |
| | STEARNS LENDING | 1 | \$144,060.21 | 6.63% | 0 | \$0.00 |
| | UAMC | 1 | \$77,506.75 | 3.56% | 0 | \$0.00 |
| | UMPQUA | 2 | \$211,033.89 | 9.71% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$145,500.00 | 6.69% | 0 | \$0.00 |
| | WASH TRUST BANK | 1 | \$77,409.88 | 3.56% | 0 | \$0.00 |
| | WELLS FARGO BANK | 1 | \$128,858.54 | 5.93% | 0 | \$0.00 |
| | Unavailable | 1 | \$127,886.15 | 5.88% | 0 | \$0.00 |
| Total | | 19 | \$2,174,225.27 | 100% | 0 | \$0.00 |
| 3138Y7VQ2 | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$174,395.02 | 9.93% | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$181,036.20 | 10.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 1 | \$194,741.09 | 11.09% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE | 1 | \$179,239.32 | 10.2% | 0 | \$0.00 |
| | GUILD MORTGAGE | 3 | \$502,546.29 | 28.61% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$199,294.75 | 11.34% | 0 | \$0.00 |
| | PRIORITY HOME LENDING | 1 | \$155,986.65 | 8.88% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$169,550.70 | 9.65% | 0 | \$0.00 |
| Total | | 10 | \$1,756,790.02 | 100% | 0 | \$0.00 |
| 3138Y7VR0 | ACADEMY MORTGAGE | 1 | \$234,219.70 | 6.74% | 0 | \$0.00 |
| | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$300,700.00 | 8.66% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$275,641.01 | 7.94% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING | 1 | \$284,615.45 | 8.19% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE | 1 | \$280,977.34 | 8.09% | 0 | \$0.00 |
| | GUILD MORTGAGE | 3 | \$709,949.29 | 20.44% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$248,028.46 | 7.14% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$240,961.65 | 6.94% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE | 1 | \$261,044.17 | 7.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$208,059.26 | 5.99% | 0 | \$0.00 |
| | PRIORITY HOME LENDING | 1 | \$225,744.65 | 6.5% | 0 | \$0.00 |
| | PROSPECT MORTGAGE | 1 | \$203,360.96 | 5.85% | 0 | \$0.00 |
| Total | | 14 | \$3,473,301.94 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y7VS8 | MICHIGAN MUTUAL, INC | 5 | \$1,096,976.71 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,096,976.71 | 100% | 0 | \$0.00 |
| 3138Y7VT6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$184,671.52 | 4.8% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$152,299.18 | 3.96% | 0 | \$0.00 |
| | U.S. BANK N.A | 16 | \$3,509,609.98 | 91.24% | 0 | \$0.00 |
| Total | | 18 | \$3,846,580.68 | 100% | 0 | \$0.00 |
| 3138Y7VU3 | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$416,487.26 | 11.92% | 0 | \$0.00 |
| | U.S. BANK N.A | 14 | \$2,777,034.15 | 79.46% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$301,203.13 | 8.62% | 0 | \$0.00 |
| Total | | 16 | \$3,494,724.54 | 100% | 0 | \$0.00 |
| 3138Y7VV1 | ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$131,833.93 | 7.04% | 0 | \$0.00 |
| | U.S. BANK N.A | 13 | \$1,622,403.92 | 86.59% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$119,524.17 | 6.37% | 0 | \$0.00 |
| Total | | 15 | \$1,873,762.02 | 100% | 0 | \$0.00 |
| 3138Y7VW9 | U.S. BANK N.A | 25 | \$1,424,945.32 | 100% | 0 | \$0.00 |
| Total | | 25 | \$1,424,945.32 | 100% | 0 | \$0.00 |
| 3138Y7VX7 | U.S. BANK N.A | 11 | \$1,947,269.69 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,947,269.69 | 100% | 0 | \$0.00 |
| 3138Y7VY5 | PROSPERITY HOME MORTGAGE, LLC | 12 | \$3,567,979.89 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,567,979.89 | 100% | 0 | \$0.00 |
| 3138Y7W65 | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$203,577.62 | 24.57% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$202,017.39 | 24.38% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$308,316.38 | 37.2% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$114,810.97 | 13.85% | 0 | \$0.00 |
| Total | | 4 | \$828,722.36 | 100% | 0 | \$0.00 |
| 3138Y7W73 | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 3 | \$526,702.99 | 63.53% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$189,223.73 | 22.82% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$113,150.00 | 13.65% | 0 | \$0.00 |
| Total | | 5 | \$829,076.72 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y7W81 | | GULF COAST BANK & TRUST | 1 | \$83,168.90 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$83,168.90 | 100% | 0 | \$0.00 |
| 3138Y7W99 | | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,944,676.84 | 87.75% | 0 | \$0.00 |
| | | PHH HOME LOANS LLC | 1 | \$271,600.00 | 12.25% | 0 | \$0.00 |
| Total | | | 7 | \$2,216,276.84 | 100% | 0 | \$0.00 |
| 3138Y7WA6 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$768,263.85 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$768,263.85 | 100% | 0 | \$0.00 |
| 3138Y7WB4 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$1,833,500.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,833,500.00 | 100% | 0 | \$0.00 |
| 3138Y7WC2 | | BANK OF THE OZARKS | 1 | \$69,903.56 | 2.68% | 0 | \$0.00 |
| | | CITY BANK MORTGAGE | 1 | \$104,059.64 | 3.99% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF DURANGO | 1 | \$99,862.23 | 3.83% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 23 | \$1,981,766.90 | 76% | 0 | \$0.00 |
| | | HAPPY STATE BANK | 1 | \$66,310.56 | 2.54% | 0 | \$0.00 |
| | | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$82,400.00 | 3.16% | 0 | \$0.00 |
| | | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$104,359.24 | 4% | 0 | \$0.00 |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$99,066.38 | 3.8% | 0 | \$0.00 |
| Total | | | 30 | \$2,607,728.51 | 100% | 0 | \$0.00 |
| 3138Y7WD0 | | CENTENNIAL BANK, A CORPORATION | 1 | \$123,500.00 | 8.05% | 0 | \$0.00 |
| | | FIRST SECURITY BANK | 1 | \$120,500.00 | 7.85% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$123,329.85 | 8.03% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,053,433.64 | 68.63% | 0 | \$0.00 |
| | | GUARANTY BOND BANK, N.A | 1 | \$114,245.90 | 7.44% | 0 | \$0.00 |
| Total | | | 13 | \$1,535,009.39 | 100% | 0 | \$0.00 |
| 3138Y7WE8 | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$131,863.94 | 1.88% | 0 | \$0.00 |
| | | BANK OF THE OZARKS | 1 | \$140,850.00 | 2.01% | 0 | \$0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$137,600.00 | 1.96% | 0 | \$0.00 |
| | | FIRST FEDERAL BANK, A CORPORATION | 1 | \$130,055.00 | 1.86% | 0 | \$0.00 |
| | | FIRST SECURITY BANK | 3 | \$401,283.79 | 5.73% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 37 | \$5,096,421.38 | 72.75% | 0 | \$0.00 |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$136,611.53 | 1.95% | 0 | \$0.00 |
| | | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | \$272,228.66 | 3.89% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$136,607.25 | 1.95% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$139,807.12 | 2% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$281,788.65 | 4.02% | 0 | \$0.00 |
| Total | | 51 | \$7,005,117.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7WF5 | BANK OF THE OZARKS | 1 | \$67,000.00 | 2.17% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 3 | \$297,624.72 | 9.65% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$83,402.32 | 2.7% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 28 | \$2,215,409.06 | 71.85% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE | 1 | \$102,870.41 | 3.34% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$96,672.53 | 3.14% | 0 | \$0.00 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$55,855.55 | 1.81% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$54,930.80 | 1.78% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$109,709.75 | 3.56% | 0 | \$0.00 |
| Total | | 38 | \$3,083,475.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7WG3 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$141,750.00 | 3.29% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$273,406.16 | 6.34% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$137,000.00 | 3.18% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 25 | \$3,281,101.06 | 76.11% | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A | 2 | \$228,202.39 | 5.29% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$125,837.81 | 2.92% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$123,590.71 | 2.87% | 0 | \$0.00 |
| Total | | 33 | \$4,310,888.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7WH1 | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$98,853.11 | 8.89% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 2 | \$168,456.41 | 15.14% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$722,369.24 | 64.93% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$122,855.59 | 11.04% | 0 | \$0.00 |
| Total | | 12 | \$1,112,534.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7WJ7 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 2 | \$137,000.00 | 12.45% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$32,670.76 | 2.97% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$466,785.00 | 42.43% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$43,656.16 | 3.97% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NORTHSTAR BANK OF TEXAS | 1 | \$49,800.94 | 4.53% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$80,000.00 | 7.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$213,771.16 | 19.43% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$76,500.00 | 6.95% | 0 | \$0.00 |
| Total | | 17 | \$1,100,184.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7WL2 | AMERICAN BANK AND TRUST COMPANY, INC | 1 | \$73,000.00 | 3.25% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$85,000.00 | 3.79% | 0 | \$0.00 |
| | CITIZENS DEPOSIT BANK OF ARLINGTON, INC | 1 | \$90,131.16 | 4.01% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$59,925.00 | 2.67% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$62,546.21 | 2.79% | 0 | \$0.00 |
| | COVENANT BANK | 1 | \$83,200.00 | 3.7% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 9 | \$811,416.94 | 36.13% | 0 | \$0.00 |
| | FIRSTCITY BANK OF COMMERCE | 1 | \$90,882.86 | 4.05% | 0 | \$0.00 |
| | FMS BANK | 1 | \$95,000.00 | 4.23% | 0 | \$0.00 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$52,250.00 | 2.33% | 0 | \$0.00 |
| | GREENEVILLE FEDERAL BANK, FSB | 1 | \$76,101.92 | 3.39% | 0 | \$0.00 |
| | HARDIN COUNTY BANK | 1 | \$75,000.00 | 3.34% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$108,659.95 | 4.84% | 0 | \$0.00 |
| | JD BANK | 1 | \$68,000.00 | 3.03% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$98,500.00 | 4.39% | 0 | \$0.00 |
| | OWEN COUNTY STATE BANK | 1 | \$67,910.45 | 3.02% | 0 | \$0.00 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$65,600.00 | 2.92% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 2 | \$107,600.00 | 4.79% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$74,901.24 | 3.33% | 0 | \$0.00 |
| Total | | 28 | \$2,245,625.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7WM0 | WEICHERT FINANCIAL SERVICES | 30 | \$8,000,428.87 | 100% | 0 | \$0.00 |
| Total | | 30 | \$8,000,428.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7WN8 | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$99,621.60 | 9.64% | 0 | \$0.00 |
| | U.S. BANK N.A | 10 | \$933,433.08 | 90.36% | 0 | \$0.00 |
| Total | | 11 | \$1,033,054.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7WS7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$455,385.76 | 7.06% | 0 | \$0.00 |
| | A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$207,769.76 | 3.22% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT | 2 | \$412,693.35 | 6.4% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNION, A FEDERAL CREDIT UNION | | | | | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$129,425.43 | 2.01% | 0 | \$0.00 |
| | BLACKRIDGE BANK | 1 | \$88,081.21 | 1.37% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$359,515.07 | 5.58% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$320,667.48 | 4.97% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$155,490.27 | 2.41% | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$216,507.97 | 3.36% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$307,025.87 | 4.76% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTED BANK | 1 | \$280,000.00 | 4.34% | 0 | \$0.00 |
| | GENEQUILITY MORTGAGE, INC | 1 | \$303,920.00 | 4.71% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 1 | \$249,513.45 | 3.87% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$557,728.75 | 8.65% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$296,526.54 | 4.6% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$161,781.78 | 2.51% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$259,649.78 | 4.03% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$221,700.96 | 3.44% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$169,771.02 | 2.63% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$67,908.41 | 1.05% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$330,154.67 | 5.12% | 0 | \$0.00 |
| | U.S. BANK N.A | 5 | \$895,460.00 | 13.91% | 0 | \$0.00 |
| Total | | 27 | \$6,446,677.53 | 100% | 0 | \$0.00 |
| 3138Y7WT5 | WEICHERT FINANCIAL SERVICES | 28 | \$7,000,237.50 | 100% | 0 | \$0.00 |
| Total | | 28 | \$7,000,237.50 | 100% | 0 | \$0.00 |
| 3138Y7WU2 | WEICHERT FINANCIAL SERVICES | 24 | \$2,777,246.26 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,777,246.26 | 100% | 0 | \$0.00 |
| 3138Y7WV0 | MORTGAGE ACCESS CORP | 1 | \$100,000.00 | 1.9% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 25 | \$5,164,903.48 | 98.1% | 0 | \$0.00 |
| Total | | 26 | \$5,264,903.48 | 100% | 0 | \$0.00 |
| 3138Y7X98 | ASSOCIATED BANK NATIONAL ASSOCIATION | 49 | \$3,261,841.88 | 75.81% | 0 | \$0.00 |
| | BRIDGE COMMUNITY BANK | 1 | \$75,000.00 | 1.74% | 0 | \$0.00 |
| | CALUMET COUNTY BANK | 1 | \$75,000.00 | 1.74% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 2 | \$134,695.03 | 3.13% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$80,445.56 | 1.87% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$60,714.33 | 1.41% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$54,677.90 | 1.27% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$60,215.04 | 1.4% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$78,900.00 | 1.83% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$70,800.00 | 1.65% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 2 | \$114,245.96 | 2.66% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$64,000.00 | 1.49% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$63,200.00 | 1.47% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 2 | \$108,819.68 | 2.53% | 0 | \$0.00 |
| Total | | 65 | \$4,302,555.38 | 100% | 0 | \$0.00 |
| 3138Y7XA5 | FIRST HOME MORTGAGE CORPORATION | 1 | \$201,506.15 | 100% | 0 | \$0.00 |
| Total | | 1 | \$201,506.15 | 100% | 0 | \$0.00 |
| 3138Y7XC1 | FARMERS AND MERCHANTS BANK | 2 | \$69,058.49 | 68.03% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$32,450.23 | 31.97% | 0 | \$0.00 |
| Total | | 3 | \$101,508.72 | 100% | 0 | \$0.00 |
| 3138Y7XD9 | ADAMS BANK AND TRUST | 1 | \$101,659.75 | 1.6% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$131,435.00 | 2.06% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 5 | \$568,649.70 | 8.93% | 0 | \$0.00 |
| | EQUITABLE BANK | 1 | \$141,558.17 | 2.22% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$129,870.82 | 2.04% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$114,302.31 | 1.79% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$616,729.22 | 9.68% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,290,912.30 | 20.26% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$100,920.66 | 1.58% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$356,228.97 | 5.59% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$92,150.00 | 1.45% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE | 1 | \$98,183.23 | 1.54% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 5 | \$592,057.73 | 9.29% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$126,948.61 | 1.99% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$111,316.87 | 1.75% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$239,123.44 | 3.75% | 0 | \$0.00 |
| | PINNACLE BANK (OMAHA) | 1 | \$210,900.00 | 3.31% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$199,574.66 | 3.13% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$263,008.94 | 4.13% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNION BANK AND TRUST COMPANY | 3 | \$339,896.07 | 5.34% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$132,706.91 | 2.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$284,392.79 | 4.46% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$128,073.31 | 2.03% | 0 | \$0.00 |
| Total | | 52 | \$6,370,599.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7XE7 | CHARTER WEST NATIONAL BANK | 2 | \$212,851.26 | 10.94% | 0 | \$0.00 |
| | CITY BANK AND TRUST CO | 1 | \$90,094.84 | 4.63% | 0 | \$0.00 |
| | CORNHUSKER BANK | 2 | \$157,671.45 | 8.11% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$36,054.59 | 1.85% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$141,441.82 | 7.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$74,112.68 | 3.81% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$354,259.59 | 18.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$104,236.53 | 5.36% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$91,917.66 | 4.73% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$93,931.67 | 4.83% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$109,922.15 | 5.65% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$55,694.84 | 2.86% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$311,730.95 | 16.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$110,869.76 | 5.71% | 0 | \$0.00 |
| Total | | 20 | \$1,944,789.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7XF4 | AMERICAN NATIONAL BANK | 1 | \$77,385.79 | 6.7% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 5 | \$353,218.10 | 30.6% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$86,500.00 | 7.49% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$147,721.20 | 12.8% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$60,915.96 | 5.28% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$59,913.17 | 5.19% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$48,366.13 | 4.19% | 0 | \$0.00 |
| | MADISON COUNTY BANK | 1 | \$59,767.54 | 5.18% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$40,319.37 | 3.49% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$135,712.76 | 11.76% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$84,383.58 | 7.32% | 0 | \$0.00 |
| Total | | 17 | \$1,154,203.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7XQ0 | ACADEMY MORTGAGE CORPORATION | 1 | \$202,965.83 | 29.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$199,172.07 | 28.8% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$289,476.73 | 41.85% | 0 | \$0.00 |
| Total | | 4 | \$691,614.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7XR8 | AXIA FINANCIAL LLC | 1 | \$103,037.59 | 23.59% | 0 | \$0.00 |

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| | | GUILD MORTGAGE COMPANY | 3 | \$333,700.99 | 76.41% | 0 | \$0.00 |
| Total | | | 4 | \$436,738.58 | 100% | 0 | \$0.00 |
| 3138Y7XU1 | | LIBERTY BANK | 1 | \$226,800.00 | 15.48% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC | 1 | \$212,430.00 | 14.5% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$189,100.00 | 12.91% | 0 | \$0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 2 | \$422,700.00 | 28.86% | 0 | \$0.00 |
| | | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$246,594.00 | 16.84% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$167,124.84 | 11.41% | 0 | \$0.00 |
| Total | | | 7 | \$1,464,748.84 | 100% | 0 | \$0.00 |
| 3138Y7XV9 | | NE MOVES MORTGAGE, LLC | 2 | \$281,861.53 | 24.8% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$106,232.55 | 9.35% | 0 | \$0.00 |
| | | ROCKVILLE BANK | 1 | \$86,512.79 | 7.61% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$235,450.48 | 20.72% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$426,553.40 | 37.52% | 0 | \$0.00 |
| Total | | | 7 | \$1,136,610.75 | 100% | 0 | \$0.00 |
| 3138Y7XW7 | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$161,004.11 | 16.65% | 0 | \$0.00 |
| | | UNITED BANK | 1 | \$203,307.84 | 21.03% | 0 | \$0.00 |
| | | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$224,655.08 | 23.24% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$60,021.84 | 6.21% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$317,762.14 | 32.87% | 0 | \$0.00 |
| Total | | | 5 | \$966,751.01 | 100% | 0 | \$0.00 |
| 3138Y7XX5 | | FAIRFIELD COUNTY BANK | 1 | \$232,405.59 | 37.92% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC | 1 | \$148,234.29 | 24.18% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK | 1 | \$232,305.74 | 37.9% | 0 | \$0.00 |
| Total | | | 3 | \$612,945.62 | 100% | 0 | \$0.00 |
| 3138Y7XY3 | | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$285,918.40 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$285,918.40 | 100% | 0 | \$0.00 |
| 3138Y7Y22 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$437,944.91 | 9.38% | 0 | \$0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | \$340,000.00 | 7.28% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS INC | 5 | \$945,557.03 | 20.25% | 0 | \$0.00 |
| | | GUARANTEED RATE INC | 2 | \$567,046.99 | 12.14% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$324,000.00 | 6.94% | 0 | \$0.00 |
| | | NATIONAL BANK OF KANSAS CITY | 1 | \$324,853.00 | 6.96% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NATIONSTARMORTGAGE | 3 | \$1,215,699.39 | 26.03% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.14% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$415,000.00 | 8.88% | 0 | \$0.00 |
| Total | | 17 | \$4,670,101.32 | 100% | 0 | \$0.00 |
| 3138Y7Y30 | ADVISORS MORTGAGE GROUP LLC | 1 | \$100,000.00 | 3.56% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$91,000.00 | 3.24% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$285,797.09 | 10.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$104,500.00 | 3.72% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$104,000.00 | 3.7% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$103,500.00 | 3.68% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$110,000.00 | 3.92% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$100,000.00 | 3.56% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$99,862.23 | 3.55% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$1,300,696.42 | 46.3% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$96,800.00 | 3.45% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 3 | \$313,405.00 | 11.15% | 0 | \$0.00 |
| Total | | 28 | \$2,809,560.74 | 100% | 0 | \$0.00 |
| 3138Y7Y48 | AMERISAVE MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.82% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$273,944.90 | 0.9% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 3 | \$1,069,203.88 | 3.51% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$207,000.00 | 0.68% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$334,400.00 | 1.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$360,720.00 | 1.18% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$187,768.84 | 0.62% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$417,000.00 | 1.37% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$623,196.77 | 2.04% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$199,200.00 | 0.65% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$220,800.00 | 0.72% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 91 | \$24,492,478.06 | 80.36% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$587,200.00 | 1.93% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$461,250.00 | 1.51% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$192,519.00 | 0.63% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$357,600.00 | 1.17% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$243,000.00 | 0.81% | 0 | \$0.00 |
| Total | | 110 | \$30,477,281.45 | 100% | 0 | \$0.00 |
| 3138Y7Y55 | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$234,000.00 | 3.36% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$190,400.00 | 2.74% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$412,750.00 | 5.93% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 20 | \$4,794,017.32 | 68.92% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F.S.B | 1 | \$551,402.57 | 7.93% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$773,000.00 | 11.12% | 0 | \$0.00 |
| Total | | 26 | \$6,955,569.89 | 100% | 0 | \$0.00 |
| 3138Y7Y63 | ACOPIA LLC | 1 | \$220,000.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,009,329.68 | 3.18% | 0 | \$0.00 |
| | AMERIS BANK | 4 | \$1,079,720.00 | 3.4% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$400,000.00 | 1.26% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$209,000.00 | 0.66% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$577,827.00 | 1.82% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 11 | \$3,273,158.66 | 10.32% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$239,220.00 | 0.75% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$228,000.00 | 0.72% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$224,400.00 | 0.71% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$338,000.00 | 1.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$255,247.85 | 0.8% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$218,500.00 | 0.69% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$345,000.00 | 1.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$522,600.00 | 1.65% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 3 | \$734,325.00 | 2.31% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$176,000.00 | 0.55% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$400,000.00 | 1.26% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 40 | \$11,726,086.34 | 36.96% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$261,250.00 | 0.82% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$2,138,243.03 | 6.74% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$237,500.00 | 0.75% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$413,250.00 | 1.3% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$182,400.00 | 0.57% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 11 | \$3,607,620.00 | 11.37% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$360,220.00 | 1.14% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 3 | \$675,000.00 | 2.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$648,900.00 | 2.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$315,000.00 | 0.99% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$269,600.00 | 0.85% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | WR STARKEY MORTGAGE LLP | 2 | \$437,500.00 | 1.4% | 0 | \$0.00 |
| Total | | | 107 | \$31,722,897.56 | 100% | 0 | \$0.00 |
| 3138Y7YA4 | | 1ST COMMUNITY CREDIT UNION | 1 | \$107,600.00 | 2.14% | 0 | \$0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 35 | \$3,480,496.18 | 69.11% | 0 | \$0.00 |
| | | COMMUNITY BANK CBD | 1 | \$92,971.73 | 1.85% | 0 | \$0.00 |
| | | COMMUNITY FIRST BANK OF INDIANA | 1 | \$104,000.00 | 2.07% | 0 | \$0.00 |
| | | COMMUNITY FIRST CREDIT UNION | 1 | \$94,869.12 | 1.88% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE LLC | 1 | \$100,000.00 | 1.99% | 0 | \$0.00 |
| | | EVERGREEN CREDIT UNION | 2 | \$189,669.67 | 3.77% | 0 | \$0.00 |
| | | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$104,500.00 | 2.07% | 0 | \$0.00 |
| | | NEIGHBORHOOD NATIONAL BANK | 2 | \$185,740.94 | 3.69% | 0 | \$0.00 |
| | | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$201,673.07 | 4% | 0 | \$0.00 |
| | | THE NATIONAL BANK OF WAUPUN | 1 | \$107,851.29 | 2.14% | 0 | \$0.00 |
| | | TRUSTAR FEDERAL CREDIT UNION | 2 | \$179,002.55 | 3.55% | 0 | \$0.00 |
| | | WALDO STATE BANK | 1 | \$87,884.12 | 1.74% | 0 | \$0.00 |
| Total | | | 51 | \$5,036,258.67 | 100% | 0 | \$0.00 |
| 3138Y7YB2 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 27 | \$3,167,355.11 | 77.12% | 0 | \$0.00 |
| | | CENTRAL CITY CREDIT UNION | 1 | \$118,000.00 | 2.87% | 0 | \$0.00 |
| | | COMMUNITY FIRST BANK OF INDIANA | 1 | \$111,449.68 | 2.71% | 0 | \$0.00 |
| | | HARBOR CREDIT UNION | 1 | \$122,550.00 | 2.98% | 0 | \$0.00 |
| | | SHELL LAKE STATE BANK | 1 | \$121,000.00 | 2.95% | 0 | \$0.00 |
| | | THE NATIONAL BANK OF WAUPUN | 2 | \$234,656.97 | 5.71% | 0 | \$0.00 |
| | | TRUSTAR FEDERAL CREDIT UNION | 2 | \$231,942.04 | 5.66% | 0 | \$0.00 |
| Total | | | 35 | \$4,106,953.80 | 100% | 0 | \$0.00 |
| 3138Y7YC0 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 42 | \$5,836,414.25 | 80.84% | 0 | \$0.00 |
| | | CENTRAL CITY CREDIT UNION | 1 | \$142,303.67 | 1.97% | 0 | \$0.00 |
| | | FARMERS STATE BANK OF WAUPACA | 1 | \$130,400.00 | 1.81% | 0 | \$0.00 |
| | | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$135,375.00 | 1.88% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK WAUPACA | 1 | \$139,727.23 | 1.94% | 0 | \$0.00 |
| | | TOMAH AREA CREDIT UNION | 3 | \$423,109.99 | 5.86% | 0 | \$0.00 |
| | | TRUSTAR FEDERAL CREDIT UNION | 1 | \$128,069.29 | 1.77% | 0 | \$0.00 |
| | | WALDO STATE BANK | 1 | \$148,130.83 | 2.05% | 0 | \$0.00 |
| | | WEST POINTE BANK | 1 | \$136,000.00 | 1.88% | 0 | \$0.00 |
| Total | | | 52 | \$7,219,530.26 | 100% | 0 | \$0.00 |
| 3138Y7YD8 | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,604,050.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 6 | \$1,604,050.00 | 100% | 0 | \$0.00 |
| 3138Y7YE6 | SIERRA PACIFIC MORTGAGE COMPANY, INC | | 5 | \$1,025,100.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,025,100.00 | 100% | 0 | \$0.00 |
| 3138Y7YF3 | FNB OF ST LOUIS | | 1 | \$108,150.79 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$108,150.79 | 100% | 0 | \$0.00 |
| 3138Y7YG1 | FSB OF ST CHARLES | | 1 | \$96,900.00 | 52.74% | 0 | \$0.00 |
| | PULASKI BANK | | 1 | \$86,815.00 | 47.26% | 0 | \$0.00 |
| Total | | | 2 | \$183,715.00 | 100% | 0 | \$0.00 |
| 3138Y7YJ5 | AMERICAN EQUITY MORTGAGE, INC | | 1 | \$133,114.53 | 1.58% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | | 1 | \$133,800.00 | 1.59% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 58 | \$7,870,377.78 | 93.54% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 1 | \$131,956.05 | 1.57% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | | 1 | \$144,900.00 | 1.72% | 0 | \$0.00 |
| Total | | | 62 | \$8,414,148.36 | 100% | 0 | \$0.00 |
| 3138Y7YK2 | NATIONSTARMORTGAGE | | 36 | \$5,781,839.62 | 94.64% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | | 1 | \$163,340.36 | 2.67% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | | 1 | \$164,329.51 | 2.69% | 0 | \$0.00 |
| Total | | | 38 | \$6,109,509.49 | 100% | 0 | \$0.00 |
| 3138Y7YL0 | FLORIDA CAPITAL BANK, N.A | | 1 | \$83,658.66 | 1.21% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 93 | \$6,769,188.77 | 98.04% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | | 1 | \$51,788.69 | 0.75% | 0 | \$0.00 |
| Total | | | 95 | \$6,904,636.12 | 100% | 0 | \$0.00 |
| 3138Y7YM8 | ASPIRE FINANCIAL, INC | | 1 | \$101,000.00 | 0.84% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$101,200.00 | 0.85% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | | 1 | \$106,809.72 | 0.89% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | | 1 | \$93,613.75 | 0.78% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 116 | \$11,272,261.13 | 94.23% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | | 3 | \$287,760.11 | 2.41% | 0 | \$0.00 |
| Total | | | 123 | \$11,962,644.71 | 100% | 0 | \$0.00 |
| 3138Y7YN6 | AMERIS BANK | | 1 | \$111,574.83 | 2.06% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 45 | \$5,308,754.09 | 97.94% | 0 | \$0.00 |
| Total | | | 46 | \$5,420,328.92 | 100% | 0 | \$0.00 |
| 3138Y7YP1 | NATIONSTARMORTGAGE | | 8 | \$1,882,011.39 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,882,011.39 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138Y7YQ9 | NATIONSTARMORTGAGE | 6 | \$1,330,665.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,330,665.00 | 100% | 0 | \$0.00 |
| 3138Y7YR7 | AMERISAVE MORTGAGE CORPORATION | 2 | \$361,762.85 | 5.73% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$348,500.00 | 5.52% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$495,888.14 | 7.85% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 21 | \$4,694,670.73 | 74.32% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$224,000.00 | 3.55% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$192,231.64 | 3.03% | 0 | \$0.00 |
| Total | | 27 | \$6,317,053.36 | 100% | 0 | \$0.00 |
| 3138Y7YS5 | AMERIS BANK | 2 | \$397,229.69 | 1.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$373,016.71 | 1.07% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$224,800.00 | 0.64% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A | 1 | \$621,655.88 | 1.78% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 5 | \$1,450,768.76 | 4.15% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$651,631.93 | 1.86% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 11 | \$2,969,856.11 | 8.5% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$347,700.00 | 0.99% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$190,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 3 | \$571,511.54 | 1.63% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$227,905.00 | 0.65% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A | 1 | \$319,155.64 | 0.91% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$177,366.13 | 0.51% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$692,622.62 | 1.98% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$344,000.00 | 0.98% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 5 | \$1,627,900.00 | 4.66% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$992,000.00 | 2.84% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 63 | \$16,426,784.04 | 46.99% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$529,890.40 | 1.52% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$207,232.90 | 0.59% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.69% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$622,521.62 | 1.78% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 2 | \$565,800.00 | 1.62% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$215,910.00 | 0.62% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$177,650.00 | 0.51% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$826,352.22 | 2.36% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$338,723.30 | 0.97% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 4 | \$1,430,107.14 | 4.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$778,036.56 | 2.24% | 0 | \$0.00 |
| Total | | 126 | \$34,955,128.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7YT3 | CBC NATIONAL BANK | 2 | \$524,431.38 | 8.47% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$5,220,950.00 | 84.31% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$447,298.56 | 7.22% | 0 | \$0.00 |
| Total | | 20 | \$6,192,679.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7YU0 | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$486,949.11 | 2.17% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$577,641.69 | 2.58% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$448,255.53 | 2% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$623,868.17 | 2.78% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$226,500.00 | 1.01% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$252,000.00 | 1.12% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$335,867.11 | 1.5% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC | 5 | \$1,557,940.42 | 6.95% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 56 | \$14,490,652.67 | 64.68% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$182,006.05 | 0.81% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$477,951.14 | 2.13% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$417,000.00 | 1.86% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$268,742.00 | 1.2% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$620,350.00 | 2.77% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 3 | \$808,286.60 | 3.61% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$279,639.58 | 1.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$351,047.54 | 1.58% | 0 | \$0.00 |
| Total | | 81 | \$22,404,697.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7YV8 | ADVISORS MORTGAGE GROUP LLC | 4 | \$1,761,616.09 | 1.34% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 3 | \$609,500.00 | 0.46% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$235,275.41 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$3,996,081.69 | 3.04% | 0 | \$0.00 |
| | AMERIS BANK | 4 | \$980,043.25 | 0.75% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,875,736.09 | 2.19% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 8 | \$2,392,651.00 | 1.82% | 0 | \$0.00 |
| | BANK OF MANHATTAN N.A | 2 | \$1,179,717.58 | 0.9% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 7 | \$1,592,732.19 | 1.21% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | BRAND MORTGAGE GROUP LLC | 5 | \$1,437,150.34 | 1.09% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$226,751.01 | 0.17% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 8 | \$2,346,402.51 | 1.78% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 61 | \$17,276,306.54 | 13.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 8 | \$1,978,528.53 | 1.5% | 0 | \$0.00 |
| | CLIFFCO INC | 1 | \$352,000.00 | 0.27% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$307,884.71 | 0.23% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$473,160.57 | 0.36% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$242,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$224,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$468,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 2 | \$445,181.00 | 0.34% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$1,676,195.46 | 1.27% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 6 | \$2,069,790.00 | 1.57% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 7 | \$1,750,391.80 | 1.33% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$353,600.00 | 0.27% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 1 | \$223,698.27 | 0.17% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$259,641.79 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 6 | \$1,425,437.62 | 1.08% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 11 | \$3,357,845.57 | 2.55% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$199,724.45 | 0.15% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$471,195.73 | 0.36% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 12 | \$3,339,843.66 | 2.54% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 10 | \$2,988,224.45 | 2.27% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 2 | \$478,340.02 | 0.36% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 14 | \$3,680,903.12 | 2.8% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC | 3 | \$889,763.05 | 0.68% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 3 | \$991,550.00 | 0.75% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$359,504.02 | 0.27% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$237,500.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$294,500.00 | 0.22% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 92 | \$25,136,404.43 | 19.11% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$355,759.18 | 0.27% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 2 | \$523,529.38 | 0.4% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,028,969.26 | 1.54% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 7 | \$2,822,297.97 | 2.15% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | REGENCY MORTGAGE CORP | 1 | \$180,200.00 | 0.14% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 25 | \$7,104,348.00 | 5.4% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 14 | \$4,845,488.37 | 3.68% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 30 | \$9,238,639.55 | 7.02% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$513,200.00 | 0.39% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 9 | \$3,204,106.37 | 2.44% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC | 2 | \$603,356.08 | 0.46% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 4 | \$1,219,882.16 | 0.93% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 6 | \$1,601,781.38 | 1.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 4 | \$1,024,936.38 | 0.78% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$822,510.00 | 0.63% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 12 | \$3,119,916.49 | 2.39% | 0 | \$0.00 |
| Total | | 447 | \$131,513,692.52 | 100% | 0 | \$0.00 |
| 3138Y7YW6 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$300,000.00 | 34.25% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC | 1 | \$138,750.00 | 15.84% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$92,051.70 | 10.51% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$345,000.00 | 39.4% | 0 | \$0.00 |
| Total | | 4 | \$875,801.70 | 100% | 0 | \$0.00 |
| 3138Y7YX4 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$200,000.00 | 2.21% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$361,759.21 | 4% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$416,284.41 | 4.6% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 5 | \$738,389.29 | 8.16% | 0 | \$0.00 |
| | ECOM MORTGAGE INC | 1 | \$569,063.07 | 6.29% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$303,531.93 | 3.36% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$356,000.00 | 3.94% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$4,913,856.50 | 54.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$189,000.00 | 2.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$99,835.62 | 1.1% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 3 | \$769,966.21 | 8.51% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$127,798.55 | 1.42% | 0 | \$0.00 |
| Total | | 30 | \$9,045,484.79 | 100% | 0 | \$0.00 |
| 3138Y7YY2 | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$250,838.06 | 13.6% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,347,600.00 | 73.05% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$246,402.48 | 13.35% | 0 | \$0.00 |
| Total | | | 8 | \$1,844,840.54 | 100% | 0 | \$0.00 |
| 3138Y7YZ9 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$385,000.00 | 1.98% | 0 | \$0.00 |
| | | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$412,000.00 | 2.12% | 0 | \$0.00 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$627,600.00 | 3.23% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | \$462,622.32 | 2.38% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 4 | \$1,307,455.97 | 6.73% | 0 | \$0.00 |
| | | CORTLAND SAVINGS AND BANKING COMPANY THE | 1 | \$119,012.41 | 0.61% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS INC | 11 | \$2,078,970.39 | 10.7% | 0 | \$0.00 |
| | | ECOM MORTGAGE INC | 1 | \$272,000.00 | 1.4% | 0 | \$0.00 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$382,500.00 | 1.97% | 0 | \$0.00 |
| | | FBC MORTGAGE LLC | 2 | \$656,658.78 | 3.38% | 0 | \$0.00 |
| | | GUARANTEED RATE INC | 4 | \$1,040,657.90 | 5.35% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$349,484.38 | 1.8% | 0 | \$0.00 |
| | | IAPPROVE LENDING | 1 | \$298,500.00 | 1.54% | 0 | \$0.00 |
| | | LAND/HOME FINANCIAL SERVICES | 1 | \$358,622.24 | 1.85% | 0 | \$0.00 |
| | | LUXURY MORTGAGE CORP | 2 | \$792,015.14 | 4.08% | 0 | \$0.00 |
| | | MILLENIUM HOME MORTGAGE LLC | 1 | \$394,817.49 | 2.03% | 0 | \$0.00 |
| | | MORTGAGE SERVICES III LLC | 1 | \$172,000.00 | 0.88% | 0 | \$0.00 |
| | | NATIONAL BANK OF KANSAS CITY | 2 | \$505,520.78 | 2.6% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 21 | \$7,205,335.60 | 37.07% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$669,603.26 | 3.45% | 0 | \$0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | \$179,698.77 | 0.92% | 0 | \$0.00 |
| | | SIRVA MORTGAGE INC | 1 | \$188,000.00 | 0.97% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 2 | \$577,016.74 | 2.96% | 0 | \$0.00 |
| Total | | | 66 | \$19,435,092.17 | 100% | 0 | \$0.00 |
| 3138Y82C3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,071,200.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,071,200.00 | 100% | 0 | \$0.00 |
| 3138Y82D1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$3,107,256.84 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,107,256.84 | 100% | 0 | \$0.00 |
| 3138Y82E9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$3,230,082.97 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,230,082.97 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y83P3 | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM | 1 | \$369,000.00 | 51.54% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$346,978.62 | 48.46% | 0 | \$0.00 |
| Total | | 2 | \$715,978.62 | 100% | 0 | \$0.00 |
| 3138Y83Q1 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 11 | \$3,095,450.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,095,450.00 | 100% | 0 | \$0.00 |
| 3138Y83R9 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 17 | \$5,285,922.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,285,922.00 | 100% | 0 | \$0.00 |
| 3138Y8AN0 | AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | \$35,622.08 | 1.71% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$90,017.20 | 4.33% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 3 | \$308,005.69 | 14.82% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$151,522.38 | 7.29% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 4 | \$334,124.81 | 16.08% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$295,825.99 | 14.24% | 0 | \$0.00 |
| | MIDWESTONE BANK, A CORPORATION | 1 | \$76,701.14 | 3.69% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$96,778.26 | 4.66% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$70,623.13 | 3.4% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 2 | \$146,251.47 | 7.04% | 0 | \$0.00 |
| | US BANK NA | 2 | \$167,476.33 | 8.06% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$51,277.39 | 2.47% | 0 | \$0.00 |
| | WELLS FARGO BANK, NA | 3 | \$253,670.42 | 12.21% | 0 | \$0.00 |
| Total | | 26 | \$2,077,896.29 | 100% | 0 | \$0.00 |
| 3138Y8DT4 | RBS CITIZENS, NA | 38 | \$3,772,478.58 | 100% | 0 | \$0.00 |
| Total | | 38 | \$3,772,478.58 | 100% | 0 | \$0.00 |
| 3138Y8DU1 | RBS CITIZENS, NA | 12 | \$1,511,546.70 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,511,546.70 | 100% | 0 | \$0.00 |
| 3138Y8DV9 | RBS CITIZENS, NA | 8 | \$1,304,842.86 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,304,842.86 | 100% | 0 | \$0.00 |
| 3138Y8DW7 | RBS CITIZENS, NA | 15 | \$1,036,124.08 | 100% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 15 | \$1,036,124.08 | 100% | 0 | \$0.00 |
| 3138Y8DX5 | RBS CITIZENS, NA | | 7 | \$1,255,888.62 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,255,888.62 | 100% | 0 | \$0.00 |
| 3138Y8DY3 | RBS CITIZENS, NA | | 4 | \$1,126,680.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,126,680.00 | 100% | 0 | \$0.00 |
| 3138Y8DZ0 | RBS CITIZENS, NA | | 21 | \$3,899,961.43 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$3,899,961.43 | 100% | 0 | \$0.00 |
| 3138Y8E22 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | | 1 | \$417,000.00 | 6.23% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | | 1 | \$339,000.00 | 5.07% | 0 | \$0.00 |
| | BOULEVARD BANK | | 2 | \$387,972.94 | 5.8% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | | 1 | \$231,220.29 | 3.46% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | | 1 | \$270,000.00 | 4.04% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | | 1 | \$304,000.00 | 4.54% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | | 1 | \$370,000.00 | 5.53% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | | 7 | \$1,402,788.35 | 20.96% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | | 1 | \$250,000.00 | 3.74% | 0 | \$0.00 |
| | MILLENNIUM BANK | | 1 | \$294,000.00 | 4.39% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | | 1 | \$348,750.00 | 5.21% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | | 1 | \$257,500.00 | 3.85% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | | 1 | \$385,000.00 | 5.75% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | | 1 | \$243,500.00 | 3.64% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | | 1 | \$248,800.00 | 3.72% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | | 1 | \$117,000.00 | 1.75% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | 1 | \$256,500.00 | 3.83% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | | 1 | \$200,000.00 | 2.99% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | | 1 | \$368,100.00 | 5.5% | 0 | \$0.00 |
| Total | | | 26 | \$6,691,131.58 | 100% | 0 | \$0.00 |
| 3138Y8EL0 | STATE FARM BANK, F.S.B | | 86 | \$5,082,085.44 | 100% | 0 | \$0.00 |
| Total | | | 86 | \$5,082,085.44 | 100% | 0 | \$0.00 |
| 3138Y8EM8 | STATE FARM BANK, F.S.B | | 34 | \$3,339,450.11 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$3,339,450.11 | 100% | 0 | \$0.00 |
| 3138Y8EN6 | STATE FARM BANK, F.S.B | | 14 | \$1,667,150.56 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,667,150.56 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y8EP1 | STATE FARM BANK, F.S.B | 25 | \$3,421,391.74 | 100% | 0 | \$0.00 |
| Total | | 25 | \$3,421,391.74 | 100% | 0 | \$0.00 |
| 3138Y8HT0 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$331,990.00 | 64.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$185,992.00 | 35.91% | 0 | \$0.00 |
| Total | | 2 | \$517,982.00 | 100% | 0 | \$0.00 |
| 3138Y8HU7 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$530,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$530,000.00 | 100% | 0 | \$0.00 |
| 3138Y8HV5 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$512,666.00 | 64.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$288,000.00 | 35.97% | 0 | \$0.00 |
| Total | | 4 | \$800,666.00 | 100% | 0 | \$0.00 |
| 3138Y8HX1 | SUN WEST MORTGAGE COMPANY, INC | 2 | \$642,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$642,000.00 | 100% | 0 | \$0.00 |
| 3138Y8JE1 | BANK OF CANTON | 1 | \$180,188.24 | 13.59% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$329,382.59 | 24.84% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$133,627.44 | 10.08% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$89,982.79 | 6.78% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC | 1 | \$212,799.00 | 16.05% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$380,267.07 | 28.66% | 0 | \$0.00 |
| Total | | 7 | \$1,326,247.13 | 100% | 0 | \$0.00 |
| 3138Y8JF8 | BANK OF CANTON | 1 | \$141,922.08 | 8.18% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$144,688.51 | 8.34% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$296,417.95 | 17.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$156,607.00 | 9.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$255,550.00 | 14.73% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$256,169.82 | 14.77% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$255,550.00 | 14.73% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$227,950.00 | 13.13% | 0 | \$0.00 |
| Total | | 8 | \$1,734,855.36 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138Y8K25 | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,931,057.81 | 86.75% | 0 | \$0.00 |
| | COMMUNITY BANK - DESTIN | 1 | \$295,033.82 | 13.25% | 0 | \$0.00 |
| Total | | 10 | \$2,226,091.63 | 100% | 0 | \$0.00 |
| 3138Y8K33 | APL FEDERAL CREDIT UNION | 1 | \$258,589.29 | 1.13% | 0 | \$0.00 |
| | BANK '34, A CORPORATION | 1 | \$358,476.42 | 1.57% | 0 | \$0.00 |
| | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 1 | \$251,431.38 | 1.1% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE, INC | 1 | \$492,407.20 | 2.15% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$181,628.05 | 0.79% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$353,497.59 | 1.55% | 0 | \$0.00 |
| | HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$239,948.64 | 1.05% | 0 | \$0.00 |
| | PARGON NATIONAL BANK, A NATIONAL BANK | 1 | \$224,511.08 | 0.98% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK, A CORPORATION | 1 | \$356,948.40 | 1.56% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$307,000.00 | 1.34% | 0 | \$0.00 |
| | U.S. BANK N.A | 78 | \$19,644,329.59 | 85.88% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$205,245.33 | 0.9% | 0 | \$0.00 |
| Total | | 89 | \$22,874,012.97 | 100% | 0 | \$0.00 |
| 3138Y8K41 | ALARION BANK | 1 | \$83,878.32 | 2.5% | 0 | \$0.00 |
| | BANK OF CLEVELAND, CORPORATION | 1 | \$56,897.79 | 1.7% | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$77,296.43 | 2.31% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$69,406.63 | 2.07% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$49,290.51 | 1.47% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$72,093.60 | 2.15% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$53,542.25 | 1.6% | 0 | \$0.00 |
| | NORTHNAGLE HOME SECUTITIES CORP | 1 | \$67,712.21 | 2.02% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$44,311.67 | 1.32% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$99,477.22 | 2.97% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$79,569.76 | 2.38% | 0 | \$0.00 |
| | U.S. BANK N.A | 42 | \$2,595,877.00 | 77.51% | 0 | \$0.00 |
| Total | | 54 | \$3,349,353.39 | 100% | 0 | \$0.00 |
| 3138Y8K58 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$123,940.43 | 3.39% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$224,084.30 | 6.12% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$115,509.07 | 3.16% | 0 | \$0.00 |
| | U.S. BANK N.A | 28 | \$3,197,539.19 | 87.33% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 32 | \$3,661,072.99 | 100% | 0 | \$0.00 |
| 3138Y8K66 | PARGON BANK A STATE CHARTED BANK | | 1 | \$133,124.82 | 8.91% | 0 | \$0.00 |
| | U.S. BANK N.A | | 10 | \$1,360,554.42 | 91.09% | 0 | \$0.00 |
| Total | | | 11 | \$1,493,679.24 | 100% | 0 | \$0.00 |
| 3138Y8K74 | BELL STATE BANK & TRUST, A CORPORATION | | 1 | \$173,500.00 | 11.98% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | | 1 | \$163,573.02 | 11.29% | 0 | \$0.00 |
| | U.S. BANK N.A | | 7 | \$1,111,214.00 | 76.73% | 0 | \$0.00 |
| Total | | | 9 | \$1,448,287.02 | 100% | 0 | \$0.00 |
| 3138Y8K82 | FIRST SECURITY BANK | | 1 | \$79,574.44 | 6.29% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A | | 1 | \$95,908.68 | 7.58% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | | 1 | \$78,214.37 | 6.18% | 0 | \$0.00 |
| | U.S. BANK N.A | | 14 | \$1,012,083.65 | 79.95% | 0 | \$0.00 |
| Total | | | 17 | \$1,265,781.14 | 100% | 0 | \$0.00 |
| 3138Y8K90 | CONSUMERS MORTGAGE CORPORATION | | 1 | \$198,371.87 | 9.96% | 0 | \$0.00 |
| | U.S. BANK N.A | | 10 | \$1,793,895.69 | 90.04% | 0 | \$0.00 |
| Total | | | 11 | \$1,992,267.56 | 100% | 0 | \$0.00 |
| 3138Y8KY5 | AMERICAN INTERNET MORTGAGE, INC | | 1 | \$429,600.00 | 1.07% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 2 | \$832,000.00 | 2.07% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | | 1 | \$258,712.00 | 0.64% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | | 1 | \$271,000.00 | 0.67% | 0 | \$0.00 |
| | CITIBANK,N.A | | 94 | \$25,831,184.61 | 64.23% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | | 8 | \$2,103,026.00 | 5.23% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | | 1 | \$275,611.12 | 0.69% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | | 1 | \$175,170.81 | 0.44% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | | 1 | \$150,791.92 | 0.37% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | | 1 | \$346,500.00 | 0.86% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | | 1 | \$445,000.00 | 1.11% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | | 1 | \$180,251.32 | 0.45% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | | 2 | \$684,000.00 | 1.7% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | | 2 | \$435,000.00 | 1.08% | 0 | \$0.00 |

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| | MK LENDING CORP | 1 | \$284,000.00 | 0.71% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$366,750.00 | 0.91% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$707,894.53 | 1.76% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 3 | \$1,252,000.00 | 3.11% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$204,000.00 | 0.51% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$382,500.00 | 0.95% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 11 | \$3,714,049.93 | 9.23% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$436,500.00 | 1.08% | 0 | \$0.00 |
| Total | | 141 | \$40,217,542.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8KZ2 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$170,000.00 | 6.83% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$238,994.51 | 9.6% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$921,482.13 | 37.03% | 0 | \$0.00 |
| | COMMUNITY BANK - DESTIN | 1 | \$240,800.00 | 9.68% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$220,544.91 | 8.86% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$238,197.86 | 9.57% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$158,333.86 | 6.36% | 0 | \$0.00 |
| | MERCHANTS BANK OF BANGOR | 1 | \$300,000.00 | 12.07% | 0 | \$0.00 |
| Total | | 12 | \$2,488,353.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8L24 | BANK OF NEBRASKA | 1 | \$102,750.00 | 3.51% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 2 | \$194,638.84 | 6.66% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$85,389.94 | 2.92% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$101,888.00 | 3.49% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$106,700.00 | 3.65% | 0 | \$0.00 |
| | K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK | 1 | \$100,000.00 | 3.42% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$106,263.04 | 3.63% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$99,750.00 | 3.41% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$90,000.00 | 3.08% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$90,250.00 | 3.09% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$107,120.00 | 3.66% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$94,320.00 | 3.23% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$100,086.01 | 3.42% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 2 | \$189,800.00 | 6.49% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$105,000.00 | 3.59% | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$86,326.00 | 2.95% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,062,273.00 | 36.34% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$100,856.00 | 3.46% | 0 | \$0.00 |
| Total | | | 30 | \$2,923,410.83 | 100% | 0 | \$0.00 |
| 3138Y8L32 | | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$64,923.68 | 4.41% | 0 | \$0.00 |
| | | CAPITAL CITY BANK | 1 | \$50,565.56 | 3.44% | 0 | \$0.00 |
| | | CAPITAL CONCEPTS, INC | 1 | \$62,250.00 | 4.23% | 0 | \$0.00 |
| | | CITIZENS BANK OF ADA | 1 | \$66,500.00 | 4.52% | 0 | \$0.00 |
| | | CROSSLINE CAPITAL, INC | 1 | \$54,438.93 | 3.7% | 0 | \$0.00 |
| | | FIDELITY FUNDING MORTGAGE CORP | 1 | \$108,000.00 | 7.34% | 0 | \$0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$96,000.00 | 6.52% | 0 | \$0.00 |
| | | GEORGIA BANKING COMPANY | 1 | \$48,750.00 | 3.31% | 0 | \$0.00 |
| | | INLAND BANK AND TRUST | 1 | \$39,905.89 | 2.71% | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$72,800.00 | 4.95% | 0 | \$0.00 |
| | | PORTAGE COMMUNITY BANK | 1 | \$36,000.00 | 2.45% | 0 | \$0.00 |
| | | RAPID MORTGAGE COMPANY | 2 | \$188,800.00 | 12.83% | 0 | \$0.00 |
| | | RENAISSANCE LENDERS, INC | 1 | \$102,400.00 | 6.96% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$291,051.00 | 19.78% | 0 | \$0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$95,892.43 | 6.52% | 0 | \$0.00 |
| | | UNION SAVINGS BANK | 1 | \$93,200.00 | 6.33% | 0 | \$0.00 |
| Total | | | 20 | \$1,471,477.49 | 100% | 0 | \$0.00 |
| 3138Y8L40 | | ALPHA MORTGAGE CORPORATION | 1 | \$114,602.29 | 6.3% | 0 | \$0.00 |
| | | CHARTERWEST NATIONAL BANK | 1 | \$112,361.67 | 6.17% | 0 | \$0.00 |
| | | CROSSLINE CAPITAL, INC | 1 | \$116,731.29 | 6.41% | 0 | \$0.00 |
| | | FBT MORTGAGE, LLC | 1 | \$119,200.00 | 6.55% | 0 | \$0.00 |
| | | INLAND BANK AND TRUST | 1 | \$115,357.98 | 6.34% | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$110,500.00 | 6.07% | 0 | \$0.00 |
| | | LIBERTY FIRST CREDIT UNION | 1 | \$110,200.00 | 6.05% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$112,500.00 | 6.18% | 0 | \$0.00 |
| | | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$115,000.00 | 6.32% | 0 | \$0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | \$115,200.00 | 6.33% | 0 | \$0.00 |
| | | PRIORITY MORTGAGE CORPORATION | 1 | \$111,530.00 | 6.13% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$566,900.00 | 31.15% | 0 | \$0.00 |
| Total | | | 16 | \$1,820,083.23 | 100% | 0 | \$0.00 |
| 3138Y8L57 | | ALPHA MORTGAGE CORPORATION | 1 | \$131,765.00 | 1.86% | 0 | \$0.00 |
| | | BANK OF NEBRASKA | 1 | \$141,550.00 | 1.99% | 0 | \$0.00 |
| | | CAPITAL CITY BANK | 1 | \$127,200.00 | 1.79% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CAROLINA BANK | 1 | \$144,000.00 | 2.03% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$132,905.00 | 1.87% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$148,941.00 | 2.1% | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION | 1 | \$128,800.00 | 1.81% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$149,150.00 | 2.1% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$142,975.00 | 2.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK (SD) | 1 | \$147,250.00 | 2.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$298,200.00 | 4.2% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$133,600.00 | 1.88% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$126,500.00 | 1.78% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$149,000.00 | 2.1% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$125,400.00 | 1.77% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK | 1 | \$128,250.00 | 1.81% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$149,000.00 | 2.1% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$136,800.00 | 1.93% | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 2 | \$290,600.00 | 4.09% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$112,000.00 | 1.58% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$140,800.00 | 1.98% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 2 | \$254,125.00 | 3.58% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$138,400.00 | 1.95% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$149,055.00 | 2.1% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$131,100.00 | 1.85% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$133,000.00 | 1.87% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$119,500.00 | 1.68% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 18 | \$2,470,165.00 | 34.78% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$131,600.00 | 1.85% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$129,200.00 | 1.82% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$148,000.00 | 2.08% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$113,050.00 | 1.59% | 0 | \$0.00 |
| Total | | 52 | \$7,101,881.00 | 100% | 0 | \$0.00 |
| 3138Y8L65 | A & D MORTGAGE, LLC | 1 | \$150,000.00 | 3.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY | 1 | \$134,400.00 | 2.93% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$147,000.00 | 3.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$136,358.04 | 2.97% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$142,000.00 | 3.1% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$277,491.20 | 6.05% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$137,200.00 | 2.99% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$135,400.00 | 2.95% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COMMUNITY MORTGAGE LLC | 1 | \$138,656.28 | 3.02% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 2 | \$288,675.00 | 6.3% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$132,900.00 | 2.9% | 0 | \$0.00 |
| | FIRST BANK TEXAS | 1 | \$126,320.00 | 2.75% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE | 1 | \$148,750.00 | 3.24% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$139,500.00 | 3.04% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$142,500.00 | 3.11% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$130,000.00 | 2.83% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$132,000.00 | 2.88% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$137,600.00 | 3% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$134,100.00 | 2.92% | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$148,200.00 | 3.23% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$696,490.00 | 15.19% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$135,832.78 | 2.96% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$145,350.00 | 3.17% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$125,600.00 | 2.74% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$141,957.00 | 3.1% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$142,650.00 | 3.11% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$138,750.00 | 3.04% | 0 | \$0.00 |
| Total | | 33 | \$4,585,680.30 | 100% | 0 | \$0.00 |
| 3138Y8L73 | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$161,250.00 | 5.22% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$168,000.00 | 5.44% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$156,557.27 | 5.07% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$165,000.00 | 5.34% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$309,500.00 | 10.02% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$152,250.00 | 4.93% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 2 | \$330,000.00 | 10.68% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$162,400.00 | 5.26% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$157,500.00 | 5.1% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$159,600.00 | 5.17% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$169,686.12 | 5.49% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$171,400.00 | 5.55% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$489,750.00 | 15.85% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$169,100.00 | 5.47% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$168,000.00 | 5.41% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 19 | \$3,089,993.39 | 100% | 0 | \$0.00 |
| 3138Y8L81 | AFFINITY LENDING SOLUTIONS, LLC | | 1 | \$134,250.00 | 9.17% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | | 1 | \$161,000.00 | 11% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | | 1 | \$110,456.00 | 7.54% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | | 1 | \$141,520.00 | 9.67% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | | 1 | \$164,000.00 | 11.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | | 1 | \$125,000.00 | 8.54% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | | 1 | \$161,250.00 | 11.01% | 0 | \$0.00 |
| | ST FIN CORP | | 1 | \$128,000.00 | 8.74% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | | 1 | \$172,290.32 | 11.77% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | | 1 | \$166,207.39 | 11.36% | 0 | \$0.00 |
| Total | | | 10 | \$1,463,973.71 | 100% | 0 | \$0.00 |
| 3138Y8L99 | CROSSLINE CAPITAL, INC | | 2 | \$602,650.00 | 26.7% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | | 1 | \$184,500.00 | 8.17% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | | 1 | \$356,250.00 | 15.78% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | | 1 | \$64,000.00 | 2.84% | 0 | \$0.00 |
| | ST FIN CORP | | 1 | \$408,750.00 | 18.11% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | | 2 | \$458,833.20 | 20.33% | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC | | 1 | \$182,242.00 | 8.07% | 0 | \$0.00 |
| Total | | | 9 | \$2,257,225.20 | 100% | 0 | \$0.00 |
| 3138Y8LA6 | BOKF, NA DBA BANK OF ALBUQUERQUE | | 1 | \$199,600.00 | 28.73% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | | 1 | \$95,109.68 | 13.69% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | | 1 | \$400,000.00 | 57.58% | 0 | \$0.00 |
| Total | | | 3 | \$694,709.68 | 100% | 0 | \$0.00 |
| 3138Y8LB4 | BANK OF CANTON | | 1 | \$190,000.00 | 14.13% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | | 1 | \$122,400.00 | 9.11% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | | 2 | \$385,912.00 | 28.71% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | | 2 | \$646,000.00 | 48.05% | 0 | \$0.00 |
| Total | | | 6 | \$1,344,312.00 | 100% | 0 | \$0.00 |
| 3138Y8LC2 | BOKF, NA DBA BANK OF ARIZONA | | 1 | \$113,097.45 | 9.27% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | | 1 | \$264,740.95 | 21.71% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | | 1 | \$400,000.00 | 32.8% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | | 1 | \$441,750.00 | 36.22% | 0 | \$0.00 |

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|--------------|----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 4 | \$1,219,588.40 | 100% | 0 | \$0.00 |
| 3138Y8LD0 | EVERGREEN HOME LOANS | | 1 | \$214,676.18 | 14.01% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE | | 1 | \$107,837.34 | 7.04% | 0 | \$0.00 |
| | GUILD | | 3 | \$671,251.14 | 43.81% | 0 | \$0.00 |
| | OPES ADVISORS | | 1 | \$161,349.62 | 10.53% | 0 | \$0.00 |
| | REPUBLIC MTG | | 1 | \$210,320.00 | 13.73% | 0 | \$0.00 |
| | REPUBLIC MTG HOME LNS | | 1 | \$166,900.00 | 10.88% | 0 | \$0.00 |
| Total | | | 8 | \$1,532,334.28 | 100% | 0 | \$0.00 |
| 3138Y8LE8 | U.S. BANK N.A | | 10 | \$1,218,261.65 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,218,261.65 | 100% | 0 | \$0.00 |
| 3138Y8LF5 | INTERBANK MORTGAGE COMPANY | | 30 | \$6,797,580.00 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$6,797,580.00 | 100% | 0 | \$0.00 |
| 3138Y8LG3 | INTERBANK MORTGAGE COMPANY | | 7 | \$1,599,800.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,599,800.00 | 100% | 0 | \$0.00 |
| 3138Y8LH1 | INTERBANK MORTGAGE COMPANY | | 5 | \$1,711,075.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,711,075.00 | 100% | 0 | \$0.00 |
| 3138Y8LJ7 | INTERBANK MORTGAGE COMPANY | | 5 | \$1,175,900.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,175,900.00 | 100% | 0 | \$0.00 |
| 3138Y8LK4 | FORTUNE FINANCIAL, INC (ND-CORR) | | 2 | \$679,440.09 | 33.81% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | | 3 | \$958,000.00 | 47.68% | 0 | \$0.00 |
| | LASER LENDING, LLC (ND-CORR) | | 1 | \$371,854.43 | 18.51% | 0 | \$0.00 |
| Total | | | 6 | \$2,009,294.52 | 100% | 0 | \$0.00 |
| 3138Y8LL2 | INTERBANK MORTGAGE COMPANY | | 4 | \$1,081,500.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,081,500.00 | 100% | 0 | \$0.00 |
| 3138Y8LM0 | INTERBANK MORTGAGE COMPANY | | 10 | \$2,369,000.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,369,000.00 | 100% | 0 | \$0.00 |
| 3138Y8LN8 | INTERBANK MORTGAGE COMPANY | | 14 | \$3,182,675.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,182,675.00 | 100% | 0 | \$0.00 |
| 3138Y8LP3 | INTERBANK MORTGAGE COMPANY | | 10 | \$2,728,200.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,728,200.00 | 100% | 0 | \$0.00 |
| 3138Y8LQ1 | INTERBANK MORTGAGE COMPANY | | 9 | \$1,978,650.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,978,650.00 | 100% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138Y8LT5 | O A MORTGAGE SERVICES | 4 | \$1,304,250.00 | 50.57% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,275,000.00 | 49.43% | 0 | \$0.00 |
| Total | | 7 | \$2,579,250.00 | 100% | 0 | \$0.00 |
| 3138Y8LU2 | O A MORTGAGE SERVICES | 3 | \$1,598,000.00 | 44.64% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$549,000.00 | 15.34% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,432,950.00 | 40.02% | 0 | \$0.00 |
| Total | | 8 | \$3,579,950.00 | 100% | 0 | \$0.00 |
| 3138Y8LV0 | ADK BANCORP, INC | 1 | \$312,000.00 | 1.87% | 0 | \$0.00 |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$239,700.00 | 1.44% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$393,753.98 | 2.37% | 0 | \$0.00 |
| | CENTERBANK | 1 | \$366,727.33 | 2.2% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$226,000.00 | 1.36% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$271,166.17 | 1.63% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 6 | \$1,473,500.00 | 8.85% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$170,000.00 | 1.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$369,949.56 | 2.22% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$202,255.00 | 1.21% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$428,124.00 | 2.57% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$334,400.00 | 2.01% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$298,300.00 | 1.79% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$732,950.00 | 4.4% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$255,000.00 | 1.53% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$188,000.00 | 1.13% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$403,750.00 | 2.43% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$232,000.00 | 1.39% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE | 1 | \$215,219.75 | 1.29% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$397,011.24 | 2.38% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$152,000.00 | 0.91% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$194,750.00 | 1.17% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$245,375.00 | 1.47% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$72,500.00 | 0.44% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$389,016.72 | 2.34% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$328,135.00 | 1.97% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$404,490.46 | 2.43% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 24 | \$6,651,658.00 | 39.95% | 0 | \$0.00 |
| | SUNQUEST FUNDING LLC | 1 | \$480,159.00 | 2.88% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$220,000.00 | 1.35% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 60 | \$16,647,891.21 | 100% | 0 | \$0.00 |
| 3138Y8LW8 | 1ST COLONIAL COMMUNITY BANK | 1 | \$380,000.00 | 3.73% | 0 | \$0.00 | |
| | AAA CAPITAL INVESTMENT INC | 1 | \$410,000.00 | 4.03% | 0 | \$0.00 | |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$168,500.00 | 1.66% | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA | 2 | \$647,700.00 | 6.36% | 0 | \$0.00 | |
| | CALI-LAND, INC | 1 | \$200,000.00 | 1.97% | 0 | \$0.00 | |
| | CAPSTAR BANK | 1 | \$220,100.00 | 2.16% | 0 | \$0.00 | |
| | CASHCALL, INC | 1 | \$188,000.00 | 1.85% | 0 | \$0.00 | |
| | CENDERA FUNDING | 1 | \$262,423.62 | 2.58% | 0 | \$0.00 | |
| | CIBM BANK | 1 | \$400,000.00 | 3.93% | 0 | \$0.00 | |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$154,850.00 | 1.52% | 0 | \$0.00 | |
| | CROSSLINE CAPITAL, INC | 7 | \$2,284,650.00 | 22.45% | 0 | \$0.00 | |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 1 | \$432,000.00 | 4.25% | 0 | \$0.00 | |
| | DYBN FINANCIAL CORPORATION | 1 | \$170,000.00 | 1.67% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$268,620.98 | 2.64% | 0 | \$0.00 | |
| | GREAT PLAINS NATIONAL BANK | 1 | \$212,000.00 | 2.08% | 0 | \$0.00 | |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$211,200.00 | 2.08% | 0 | \$0.00 | |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$384,750.00 | 3.78% | 0 | \$0.00 | |
| | LAFAYETTE COMMUNITY BANK | 1 | \$350,000.00 | 3.44% | 0 | \$0.00 | |
| | MORTGAGE FACTORY INC | 1 | \$199,120.00 | 1.96% | 0 | \$0.00 | |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$176,000.00 | 1.73% | 0 | \$0.00 | |
| | PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING | 1 | \$323,000.00 | 3.17% | 0 | \$0.00 | |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$312,800.00 | 3.07% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$803,498.40 | 7.9% | 0 | \$0.00 | |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$196,000.00 | 1.93% | 0 | \$0.00 | |
| | U.S. HOME CAPITAL, LLC | 1 | \$292,854.99 | 2.88% | 0 | \$0.00 | |
| | WESTERN STATE BANK | 1 | \$250,000.00 | 2.46% | 0 | \$0.00 | |
| | WHITNEY BANK | 1 | \$278,394.26 | 2.72% | 0 | \$0.00 | |
| Total | | 36 | \$10,176,462.25 | 100% | 0 | \$0.00 | |
| 3138Y8LX6 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$268,000.00 | 3.09% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$185,240.00 | 2.14% | 0 | \$0.00 | |
| | BANKERS MORTGAGE CENTER | 1 | \$179,550.00 | 2.07% | 0 | \$0.00 | |
| | CATALYST MORTGAGE | 1 | \$224,500.00 | 2.59% | 0 | \$0.00 | |
| | CROSSLINE CAPITAL, INC | 7 | \$2,253,205.00 | 25.99% | 0 | \$0.00 | |
| | ENDEAVOR CAPITAL, LLC | 1 | \$375,700.00 | 4.33% | 0 | \$0.00 | |
| | FIRST HOPE MORTGAGES INC | 1 | \$585,000.00 | 6.75% | 0 | \$0.00 | |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GEORGE MASON MORTGAGE, LLC | 1 | \$323,571.00 | 3.73% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$204,851.94 | 2.36% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$202,530.00 | 2.34% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$198,750.00 | 2.29% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$159,500.00 | 1.84% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$187,027.26 | 2.16% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$417,000.00 | 4.81% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$400,000.00 | 4.61% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$178,000.00 | 2.05% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$160,000.00 | 1.85% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$183,200.00 | 2.11% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$192,500.00 | 2.22% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,792,800.00 | 20.67% | 0 | \$0.00 |
| Total | | 31 | \$8,670,925.20 | 100% | 0 | \$0.00 |
| 3138Y8LY4 | ALPHA MORTGAGE CORPORATION | 1 | \$71,155.00 | 3.36% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$80,500.00 | 3.81% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$58,300.00 | 2.76% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE | 1 | \$52,500.00 | 2.48% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$69,000.00 | 3.26% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$58,400.00 | 2.76% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$58,700.00 | 2.78% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$81,600.00 | 3.86% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$56,000.00 | 2.65% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$72,000.00 | 3.4% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$51,300.00 | 2.43% | 0 | \$0.00 |
| | K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK | 1 | \$52,500.00 | 2.48% | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$82,500.00 | 3.9% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$74,800.00 | 3.54% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$47,500.00 | 2.25% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$66,405.00 | 3.14% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$76,380.00 | 3.61% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$77,000.00 | 3.64% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$76,883.00 | 3.64% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$72,000.00 | 3.4% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$56,250.00 | 2.66% | 0 | \$0.00 |
| | STONEGATE MORTGAGE | 10 | \$723,263.35 | 34.19% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | 31 | \$2,114,936.35 | 100% | 0 | \$0.00 |
| 3138Y8LZ1 | ASHEVILLE SAVINGS BANK, S S B | 1 | \$109,845.02 | 5.79% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM | 1 | \$75,000.00 | 3.95% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$83,085.38 | 4.38% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$90,000.00 | 4.74% | 0 | \$0.00 |
| | EQUITY BANK | 2 | \$173,860.16 | 9.16% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$59,600.00 | 3.14% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$79,500.00 | 4.19% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$104,500.00 | 5.5% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 2 | \$194,500.00 | 10.24% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$109,250.00 | 5.75% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$442,500.00 | 23.31% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$96,000.00 | 5.06% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$93,000.00 | 4.9% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$100,000.00 | 5.27% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$88,000.00 | 4.62% | 0 | \$0.00 |
| Total | | 22 | \$1,898,640.56 | 100% | 0 | \$0.00 |
| 3138Y8M64 | EVERBANK | 18 | \$2,417,169.43 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,417,169.43 | 100% | 0 | \$0.00 |
| 3138Y8M72 | EVERBANK | 9 | \$2,031,200.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,031,200.00 | 100% | 0 | \$0.00 |
| 3138Y8M80 | EVERBANK | 10 | \$1,643,997.06 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,643,997.06 | 100% | 0 | \$0.00 |
| 3138Y8M98 | EVERBANK | 18 | \$1,000,879.44 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,000,879.44 | 100% | 0 | \$0.00 |
| 3138Y8MJ6 | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$2,459,199.77 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,459,199.77 | 100% | 0 | \$0.00 |
| 3138Y8MK3 | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,638,564.99 | 72.71% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$615,000.00 | 27.29% | 0 | \$0.00 |
| Total | | 5 | \$2,253,564.99 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y8NA4 | EVERBANK | 5 | \$1,027,700.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,027,700.00 | 100% | 0 | \$0.00 |
| 3138Y8NB2 | EVERBANK | 15 | \$1,519,731.34 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,519,731.34 | 100% | 0 | \$0.00 |
| 3138Y8NC0 | EVERBANK | 8 | \$1,010,012.72 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,010,012.72 | 100% | 0 | \$0.00 |
| 3138Y8ND8 | EVERBANK | 39 | \$2,560,890.39 | 100% | 0 | \$0.00 |
| Total | | 39 | \$2,560,890.39 | 100% | 0 | \$0.00 |
| 3138Y8NE6 | EVERBANK | 6 | \$1,006,777.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,006,777.00 | 100% | 0 | \$0.00 |
| 3138Y8NF3 | EVERBANK | 12 | \$1,154,467.27 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,154,467.27 | 100% | 0 | \$0.00 |
| 3138Y8NG1 | EVERBANK | 12 | \$1,514,209.89 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,514,209.89 | 100% | 0 | \$0.00 |
| 3138Y8NH9 | EVERBANK | 12 | \$2,007,162.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,007,162.00 | 100% | 0 | \$0.00 |
| 3138Y8NJ5 | EVERBANK | 21 | \$4,406,917.15 | 97.61% | 0 | \$0.00 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$108,000.00 | 2.39% | 0 | \$0.00 |
| Total | | 22 | \$4,514,917.15 | 100% | 0 | \$0.00 |
| 3138Y8NK2 | EVERBANK | 4 | \$1,095,041.37 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,095,041.37 | 100% | 0 | \$0.00 |
| 3138Y8NM8 | DESIGN MORTGAGE GROUP, INC | 1 | \$100,000.00 | 5.48% | 0 | \$0.00 |
| | EVERBANK | 16 | \$1,623,558.22 | 88.98% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$101,000.00 | 5.54% | 0 | \$0.00 |
| Total | | 18 | \$1,824,558.22 | 100% | 0 | \$0.00 |
| 3138Y8NN6 | EVERBANK | 15 | \$4,718,274.03 | 80.49% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,143,626.71 | 19.51% | 0 | \$0.00 |
| Total | | 18 | \$5,861,900.74 | 100% | 0 | \$0.00 |
| 3138Y8NP1 | EVERBANK | 15 | \$1,903,392.41 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,903,392.41 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y8NQ9 | EVERBANK | 6 | \$1,001,525.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,001,525.00 | 100% | 0 | \$0.00 |
| 3138Y8NS5 | BOND STREET MORTGAGE, LLC | 1 | \$285,000.00 | 5.96% | 0 | \$0.00 |
| | EVERBANK | 28 | \$4,322,018.14 | 90.36% | 0 | \$0.00 |
| | INTEGRITY BANK - CORR | 1 | \$176,225.00 | 3.68% | 0 | \$0.00 |
| Total | | 30 | \$4,783,243.14 | 100% | 0 | \$0.00 |
| 3138Y8SL5 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$229,393.10 | 0.84% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$259,313.96 | 0.95% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$212,698.75 | 0.78% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$299,086.40 | 1.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$343,079.66 | 1.26% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$223,435.24 | 0.82% | 0 | \$0.00 |
| | AMERICASH | 1 | \$337,554.68 | 1.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$238,568.84 | 0.88% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$375,504.86 | 1.38% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$241,425.66 | 0.89% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C.A LIMITED LIABILITY COMPANY | 1 | \$414,417.59 | 1.52% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$283,300.18 | 1.04% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$238,868.04 | 0.88% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$367,050.78 | 1.35% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$263,303.40 | 0.97% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$141,045.31 | 0.52% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$390,965.64 | 1.44% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$247,345.62 | 0.91% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$525,325.54 | 1.93% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 6 | \$2,619,893.30 | 9.62% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$277,505.83 | 1.02% | 0 | \$0.00 |
| | | 1 | \$285,444.83 | 1.05% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$290,017.59 | 1.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP ,A CALIFORNIA CORPORATION | 1 | \$311,176.74 | 1.14% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$258,516.06 | 0.95% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC | 1 | \$229,882.13 | 0.84% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$423,431.57 | 1.55% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$222,611.06 | 0.82% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$424,875.94 | 1.56% | 0 | \$0.00 |
| JAMS-01, INC | 1 | \$308,899.77 | 1.13% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 13 | \$3,298,836.72 | 12.11% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$386,550.52 | 1.42% | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$414,926.96 | 1.52% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$237,372.00 | 0.87% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$271,314.22 | 1% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$201,068.04 | 0.74% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$203,473.81 | 0.75% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$314,168.82 | 1.15% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$415,899.68 | 1.53% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$343,112.68 | 1.26% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$723,685.39 | 2.66% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$299,982.57 | 1.1% | 0 | \$0.00 |
| PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$314,060.59 | 1.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$290,431.62 | 1.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$302,522.64 | 1.11% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC | 1 | \$550,406.38 | 2.02% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 2 | \$505,362.99 | 1.85% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$334,116.05 | 1.23% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$201,217.65 | 0.74% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$415,461.16 | 1.52% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$913,051.41 | 3.35% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$416,411.52 | 1.53% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$415,972.44 | 1.53% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$416,450.87 | 1.53% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$249,099.17 | 0.91% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$416,450.87 | 1.53% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$299,604.94 | 1.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,066,247.71 | 3.91% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$371,018.42 | 1.36% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$415,948.63 | 1.53% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$956,147.34 | 3.48% | 0 | \$0.00 |
| Total | | 89 | \$27,244,311.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8SM3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$388,947.42 | 0.72% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 2 | \$799,357.27 | 1.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$205,672.58 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$293,369.51 | 0.54% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$223,947.93 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,066,367.95 | 1.97% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,117,174.60 | 2.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$271,553.71 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$295,201.12 | 0.55% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$299,090.58 | 0.55% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$386,952.80 | 0.71% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$250,062.71 | 0.46% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$323,563.57 | 0.6% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$241,135.12 | 0.45% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$250,952.24 | 0.46% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$532,451.57 | 0.98% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CA LENDING, INC | 1 | \$567,856.53 | 1.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$541,210.13 | 1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$322,327.70 | 0.6% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 8 | \$2,747,548.31 | 5.08% | 0 | \$0.00 |
| COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$266,079.93 | 0.49% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 10 | \$3,165,461.91 | 5.85% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$215,709.04 | 0.4% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$261,247.62 | 0.48% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$375,493.52 | 0.69% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$247,290.78 | 0.46% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$404,454.45 | 0.75% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$363,017.58 | 0.67% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$319,568.96 | 0.59% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$240,827.20 | 0.44% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$213,821.34 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$492,524.98 | 0.91% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$416,438.29 | 0.77% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$652,242.44 | 1.2% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$235,682.11 | 0.44% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$299,034.74 | 0.55% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$388,947.42 | 0.72% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION | 1 | \$415,439.64 | 0.77% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$203,639.99 | 0.38% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$255,655.16 | 0.47% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$415,874.53 | 0.77% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$219,406.22 | 0.41% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$291,307.07 | 0.54% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | HURON VALLEY FINANCIAL, INC | 1 | \$328,057.51 | 0.61% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$340,676.57 | 0.63% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$246,553.55 | 0.46% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$219,703.65 | 0.41% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$414,802.59 | 0.77% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$6,633,588.64 | 12.25% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$650,176.26 | 1.2% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$319,155.64 | 0.59% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$255,309.07 | 0.47% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$319,169.49 | 0.59% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$344,068.87 | 0.64% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$372,491.94 | 0.69% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$282,809.98 | 0.52% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$336,337.19 | 0.62% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$363,815.43 | 0.67% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$378,974.41 | 0.7% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$287,222.71 | 0.53% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$687,073.25 | 1.27% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$351,525.85 | 0.65% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$600,789.64 | 1.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$263,287.48 | 0.49% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,323,615.26 | 2.45% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$260,893.96 | 0.48% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$239,366.65 | 0.44% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$822,045.34 | 1.52% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$309,079.20 | 0.57% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$417,370.49 | 0.77% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$333,550.10 | 0.62% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$251,038.14 | 0.46% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK,A CORPORATION | 1 | \$327,114.73 | 0.6% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$264,443.31 | 0.49% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,023,492.16 | 1.89% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,726.93 | 0.65% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$230,576.00 | 0.43% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.77% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$225,695.58 | 0.42% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$675,388.88 | 1.25% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$392,323.28 | 0.72% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$666,586.47 | 1.23% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$334,095.84 | 0.62% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 5 | \$1,744,319.42 | 3.22% | 0 | \$0.00 |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$239,269.89 | 0.44% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$324,112.27 | 0.6% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$782,446.43 | 1.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$658,184.06 | 1.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,438.29 | 0.77% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$240,306.67 | 0.44% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$235,095.78 | 0.43% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$415,874.53 | 0.77% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$496,555.92 | 0.92% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$501,461.36 | 0.93% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$311,157.93 | 0.57% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$349,848.11 | 0.65% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$619,112.53 | 1.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$619,164.85 | 1.14% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$243,871.06 | 0.45% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$225,788.96 | 0.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$573,579.78 | 1.06% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$259,649.78 | 0.48% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$258,979.14 | 0.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$275,628.22 | 0.48% | 0 | \$0.00 |
| Total | | 169 | \$54,134,183.58 | 100% | 0 | \$0.00 |
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| 3138Y8SN1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$534,617.42 | 16.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$469,785.09 | 14.33% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$513,839.83 | 15.67% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING | 1 | \$620,211.34 | 18.92% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$613,914.79 | 18.73% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$525,999.20 | 16.04% | 0 | \$0.00 |
| Total | | 6 | \$3,278,367.67 | 100% | 0 | \$0.00 |
| 3138Y8SV3 | JPMORGAN CHASE BANK, N.A | 4 | \$840,034.23 | 76.11% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$263,644.39 | 23.89% | 0 | \$0.00 |
| Total | | 5 | \$1,103,678.62 | 100% | 0 | \$0.00 |
| 3138Y8V23 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$90,450.00 | 7.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$99,650.00 | 7.73% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$91,384.88 | 7.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$107,100.00 | 8.31% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 7.76% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$102,300.00 | 7.94% | 0 | \$0.00 |
| | MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION | 1 | \$103,700.00 | 8.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPORATION | 1 | \$95,000.00 | 7.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$90,650.00 | 7.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$100,000.00 | 7.76% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$103,067.16 | 8% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$100,000.00 | 7.76% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$105,000.00 | 8.17% | 0 | \$0.00 |
| Total | | 13 | \$1,288,302.04 | 100% | 0 | \$0.00 |
| 3138Y8V31 | AMERICAN EQUITY MORTGAGE INC | 1 | \$112,000.00 | 10.6% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$118,000.00 | 11.17% | 0 | \$0.00 |

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| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,400.00 | 11.78% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$240,250.00 | 22.75% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$111,400.00 | 10.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 10.79% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$120,225.00 | 11.38% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 10.98% | 0 | \$0.00 |
| Total | | 9 | \$1,056,275.00 | 100% | 0 | \$0.00 |
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| 3138Y8V49 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$136,850.00 | 4.6% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$141,300.00 | 4.75% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$150,000.00 | 5.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$150,000.00 | 5.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$150,000.00 | 5.05% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$133,600.00 | 4.5% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$125,910.00 | 4.24% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 4.78% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$132,000.00 | 4.44% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$134,010.00 | 4.51% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$135,900.00 | 4.57% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$295,163.47 | 9.93% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 4.78% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$150,000.00 | 5.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$150,000.00 | 5.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$133,450.00 | 4.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,000.00 | 4.54% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$146,930.00 | 4.94% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$144,000.00 | 4.85% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$144,000.00 | 4.83% | 0 | \$0.00 |
| Total | | 21 | \$2,972,113.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8V56 | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$161,250.00 | 14.34% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,700.00 | 13.76% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$481,450.00 | 42.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$170,000.00 | 15.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$156,750.00 | 13.95% | 0 | \$0.00 |
| Total | | 7 | \$1,124,150.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8V64 | AMERICAN EQUITY MORTGAGE INC | 1 | \$175,788.52 | 3.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 3.82% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$356,250.00 | 6.51% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$285,688.00 | 5.22% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$544,000.00 | 9.95% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$161,000.00 | 2.94% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$321,643.00 | 5.88% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$277,000.00 | 5.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$802,100.00 | 14.66% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$367,650.00 | 6.72% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$363,850.00 | 6.65% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$277,000.00 | 5.06% | 0 | \$0.00 |

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| | GROUP, INC., A CALIFORNIA CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$689,750.00 | 12.61% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$154,500.00 | 2.82% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC., A CORPORATION | 1 | \$190,800.00 | 3.49% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$293,738.00 | 5.4% | 0 | \$0.00 |
| Total | | 19 | \$5,469,757.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8VP2 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$306,500.00 | 1.4% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$201,400.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$980,730.00 | 4.47% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$863,900.00 | 3.94% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$580,200.00 | 2.65% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$249,000.00 | 1.14% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$318,750.00 | 1.45% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 1.6% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$267,920.00 | 1.22% | 0 | \$0.00 |
| | CALI LAND INC | 1 | \$330,000.00 | 1.5% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.37% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$362,000.00 | 1.65% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$414,000.00 | 1.89% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$491,322.16 | 2.24% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$242,672.68 | 1.11% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$549,000.00 | 2.5% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$360,000.00 | 1.64% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$177,700.00 | 0.81% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$224,910.00 | 1.03% | 0 | \$0.00 |
| | | 1 | \$230,000.00 | 1.05% | 0 | \$0.00 |

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| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.97% | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 1.76% | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$205,881.00 | 0.94% | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$320,000.00 | 1.46% | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$176,000.00 | 0.8% | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 1.01% | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 3 | \$794,619.81 | 3.62% | \$0.00 |
| | MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED, LIABILITY COMPANY | 1 | \$308,000.00 | 1.4% | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$554,500.00 | 2.53% | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 3 | \$830,900.00 | 3.79% | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$557,684.00 | 2.54% | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,249,886.00 | 5.7% | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,630,316.00 | 7.43% | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$417,000.00 | 1.9% | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$220,000.00 | 1% | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPNAY | 1 | \$239,920.00 | 1.09% | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 1.02% | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.37% | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$727,750.00 | 3.32% | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,132,892.00 | 5.16% | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$769,800.00 | 3.51% | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$858,320.00 | 3.91% | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 2 | \$558,477.00 | 2.55% | \$0.00 |

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| | TEXAS | | | | | |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$712,000.00 | 3.25% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$308,200.00 | 1.41% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$216,000.00 | 0.98% | 0 | \$0.00 |
| Total | | 73 | \$21,934,400.65 | 100% | 0 | \$0.00 |
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| 3138Y8VQ0 | ACOPIA LLC A CORPORATION | 1 | \$78,000.00 | 4.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$133,000.00 | 6.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$121,950.00 | 6.35% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$216,400.00 | 11.27% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$132,375.00 | 6.9% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$184,000.00 | 9.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$230,320.25 | 12% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$142,499.00 | 7.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$360,750.00 | 18.79% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$180,500.00 | 9.4% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 7.3% | 0 | \$0.00 |
| Total | | 15 | \$1,919,794.25 | 100% | 0 | \$0.00 |
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| 3138Y8VR8 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 1.87% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 1.61% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$204,610.00 | 1.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$175,750.00 | 0.9% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$247,800.00 | 1.26% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$371,000.00 | 1.89% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 1.63% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$438,185.23 | 2.23% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A | 1 | \$256,000.00 | 1.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,075.00 | 1.24% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$236,000.00 | 1.2% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$252,700.00 | 1.29% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$437,750.00 | 2.23% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING | 1 | \$232,750.00 | 1.19% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$379,100.00 | 1.93% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$407,500.00 | 2.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$375,250.00 | 1.91% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 1.3% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$635,390.00 | 3.24% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$444,000.00 | 2.26% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 1.39% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 3.19% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$826,875.00 | 4.21% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$333,300.00 | 1.7% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 3 | \$866,250.00 | 4.41% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$800,000.00 | 4.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$554,863.00 | 2.83% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$538,724.00 | 2.74% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA | 1 | \$213,750.00 | 1.09% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$182,500.00 | 0.93% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$412,600.00 | 2.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$245,000.00 | 1.25% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC .DBA MVB MORTGAGE ,A CORPORATION | 1 | \$390,000.00 | 1.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE ,INC | 1 | \$375,250.00 | 1.91% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$400,000.00 | 2.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,330,850.00 | 6.78% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$356,155.00 | 1.81% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$512,100.00 | 2.61% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 1.42% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$226,500.00 | 1.15% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$359,050.08 | 1.83% | 0 | \$0.00 |
| | TSM INC A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 1.62% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$475,225.00 | 2.42% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$240,000.00 | 1.22% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$352,000.00 | 1.79% | 0 | \$0.00 |
| | WITMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$299,250.00 | 1.54% | 0 | \$0.00 |
| Total | | 64 | \$19,633,602.31 | 100% | 0 | \$0.00 |
| 3138Y8VS6 | ACADEMY MORTGAGE CORPORATION | 1 | \$270,000.00 | 1.95% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$462,500.00 | 3.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$281,250.00 | 2.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION | 1 | \$340,790.00 | 2.47% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$597,663.00 | 4.33% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$310,000.00 | 2.24% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 2.72% | 0 | \$0.00 |

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| | CHURCHILL MORTGAGE CORPORATION | 2 | \$505,150.00 | 3.66% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK | 1 | \$336,000.00 | 2.43% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$913,920.00 | 6.62% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 1.27% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$382,000.00 | 2.77% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$200,000.00 | 1.45% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC .,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$325,800.00 | 2.36% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$355,300.00 | 2.57% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$244,815.00 | 1.77% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$700,000.00 | 5.07% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$740,000.00 | 5.36% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 1.36% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$256,500.00 | 1.86% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC .,AN OREGON CORPORATION | 1 | \$276,000.00 | 2% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$568,000.00 | 4.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$375,729.00 | 2.72% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$896,793.00 | 6.49% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$239,200.00 | 1.73% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 2.66% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$490,000.00 | 3.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$320,920.00 | 2.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$292,500.00 | 2.12% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$165,000.00 | 1.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$378,000.00 | 2.74% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$347,531.24 | 2.52% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$324,000.00 | 2.35% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,250.00 | 3.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$394,800.00 | 2.84% | 0 | \$0.00 |
| Total | | 44 | \$13,812,911.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8VT4 | ACADEMY MORTGAGE CORPORATION | 1 | \$352,000.00 | 5.57% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$248,591.38 | 3.93% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$339,500.00 | 5.37% | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 5.45% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$262,500.00 | 4.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$273,236.00 | 4.32% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$286,400.00 | 4.53% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 3.4% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 5.12% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$178,200.00 | 2.82% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$291,650.00 | 4.61% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$417,000.00 | 6.59% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$670,066.00 | 10.59% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$233,150.00 | 3.69% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 4.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$247,950.00 | 3.92% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION | 1 | \$403,500.00 | 6.38% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 9.89% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$351,400.00 | 5.56% | 0 | \$0.00 |
| Total | | 21 | \$6,324,643.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8VU1 | ACADEMY MORTGAGE CORPORATION | 1 | \$327,200.00 | 5.46% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$380,000.00 | 6.34% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$207,692.00 | 3.46% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$220,000.00 | 3.67% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$320,600.00 | 5.35% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$591,920.00 | 9.87% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$264,400.00 | 4.41% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$400,000.00 | 6.67% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE.A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 6% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$575,800.00 | 9.6% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$498,148.00 | 8.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 4.34% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$387,000.00 | 6.45% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$368,932.01 | 6.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.95% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 6.97% | 0 | \$0.00 |
| Total | | 18 | \$5,995,692.01 | 100% | 0 | \$0.00 |
| 3138Y8VV9 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$473,900.00 | 4.57% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$340,000.00 | 3.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$298,800.00 | 2.88% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 2.05% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$414,353.64 | 4% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$235,600.00 | 2.27% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$272,000.00 | 2.63% | 0 | \$0.00 |
| | | 1 | \$511,355.84 | 4.93% | 0 | \$0.00 |

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| | EANDS FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | | | | | |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$220,000.00 | 2.12% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$360,000.00 | 3.47% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$225,250.00 | 2.17% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$341,900.00 | 3.3% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING, A FEDERALLY CHARTERED SAVING ASSOCIAT | 1 | \$384,000.00 | 3.71% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$216,600.00 | 2.09% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$400,900.00 | 3.87% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$204,000.00 | 1.97% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$383,200.00 | 3.7% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$337,183.00 | 3.25% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$242,250.00 | 2.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$190,800.00 | 1.84% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTAL MORTGAGE, INC | 1 | \$327,750.00 | 3.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$529,150.00 | 5.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$867,006.00 | 8.37% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$308,806.00 | 2.98% | 0 | \$0.00 |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 3.55% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$367,120.45 | 3.54% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$287,750.00 | 2.78% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$325,470.84 | 3.14% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,200.00 | 2.91% | 0 | \$0.00 |

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| Total | | | 34 | \$10,361,845.77 | 100% | 0 | \$0.00 |
| 3138Y8VW7 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$327,820.00 | 5.78% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$228,698.44 | 4.03% | 0 | \$0.00 | |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$360,000.00 | 6.34% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 7.35% | 0 | \$0.00 | |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 6.06% | 0 | \$0.00 | |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$287,920.00 | 5.07% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$232,000.00 | 4.09% | 0 | \$0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$220,500.00 | 3.89% | 0 | \$0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$774,663.00 | 13.65% | 0 | \$0.00 | |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 5.29% | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP., COLORADO CORPORATION | 1 | \$182,400.00 | 3.21% | 0 | \$0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$264,000.00 | 4.65% | 0 | \$0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 4.35% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$194,750.00 | 3.43% | 0 | \$0.00 | |
| | PROVIDENT SAVINGS BANK, F. S. B | 1 | \$564,255.98 | 9.94% | 0 | \$0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | \$182,869.00 | 3.22% | 0 | \$0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$269,910.00 | 4.76% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$276,800.00 | 4.89% | 0 | \$0.00 | |
| Total | | 20 | \$5,674,586.42 | 100% | 0 | \$0.00 | |
| 3138Y8VX5 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$407,430.00 | 2.82% | 0 | \$0.00 | |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 1.66% | 0 | \$0.00 | |
| | ECOM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 2.76% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 2 | \$462,550.00 | 3.2% | 0 | \$0.00 | |

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| | CORPORATION | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$320,800.00 | 2.22% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$226,000.00 | 1.56% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.77% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 1.45% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$237,000.00 | 1.64% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$290,700.00 | 2.01% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$369,550.00 | 2.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$204,250.00 | 1.41% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$278,100.00 | 1.92% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$655,171.00 | 4.53% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP , INC | 1 | \$395,250.00 | 2.73% | 0 | \$0.00 |
| | OLD LINE BANK A COMMERCIAL BANK | 1 | \$177,300.00 | 1.23% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$206,625.00 | 1.43% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$207,920.00 | 1.44% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.88% | 0 | \$0.00 |
| | PRIMARY PRESIDENTIAL MORTGAGE LLC | 1 | \$277,416.00 | 1.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTAL MORTGAGE, INC | 1 | \$207,100.00 | 1.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTAL MORTGAGE, INC., A CORPORATION | 1 | \$360,000.00 | 2.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$1,784,069.00 | 12.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$181,600.00 | 1.26% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F. S. B | 1 | \$475,128.69 | 3.29% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK. F. S. B | 1 | \$474,338.63 | 3.28% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$1,012,500.00 | 7% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 1.88% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC .DBA COMSTOCK MORTGAGE | 1 | \$228,500.00 | 1.58% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$400,500.00 | 2.77% | 0 | \$0.00 |

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| | SACRAMENTO IST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$204,000.00 | 1.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,050.00 | 1.31% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$210,400.00 | 1.46% | 0 | \$0.00 |
| | TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.88% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$684,600.00 | 4.74% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.88% | 0 | \$0.00 |
| | WASHINGTONFIRST BANK | 1 | \$354,350.00 | 2.45% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 1.41% | 0 | \$0.00 |
| Total | | 49 | \$14,458,198.32 | 100% | 0 | \$0.00 |
| 3138Y8VY3 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$210,000.00 | 3.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$185,300.00 | 2.95% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$324,000.00 | 5.15% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$261,250.00 | 4.15% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$280,000.00 | 4.45% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$375,250.00 | 5.97% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$337,500.00 | 5.37% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 3.97% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$480,192.00 | 7.63% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$281,925.00 | 4.48% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 3.91% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 6.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$396,000.00 | 6.3% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$416,000.00 | 6.61% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$231,750.00 | 3.68% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION | 1 | \$194,750.00 | 3.1% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$843,500.00 | 13.41% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$240,000.00 | 3.82% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$338,200.00 | 5.37% | 0 | \$0.00 |
| Total | | 21 | \$6,290,617.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8VZ0 | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$67,500.00 | 6.17% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$61,000.00 | 5.58% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$65,000.00 | 5.94% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS LLC | 1 | \$64,000.00 | 5.85% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$84,800.00 | 7.75% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$84,000.00 | 7.68% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$81,000.00 | 7.41% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 6.86% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$83,000.00 | 7.59% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$79,200.00 | 7.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$64,600.00 | 5.91% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$64,000.00 | 5.85% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$65,000.00 | 5.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$45,000.00 | 4.12% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$40,500.00 | 3.7% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$69,907.82 | 6.41% | 0 | \$0.00 |
| Total | | 16 | \$1,093,507.82 | 100% | 0 | \$0.00 |
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| 3138Y9AJ7 | ACADEMY MORTGAGE CORPORATION | 1 | \$279,596.57 | 3.5% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$354,465.32 | 4.44% | 0 | \$0.00 |
| | | 2 | \$305,936.14 | 3.83% | 0 | \$0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$733,784.46 | 9.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$120,809.58 | 1.51% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$143,778.29 | 1.8% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION | 1 | \$126,217.88 | 1.58% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$247,909.23 | 3.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 2 | \$261,023.86 | 3.27% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$95,093.44 | 1.19% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,890,729.61 | 23.69% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$124,798.94 | 1.56% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$243,326.48 | 3.05% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$171,723.34 | 2.15% | 0 | \$0.00 |
| | LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION | 1 | \$259,649.78 | 3.25% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$179,728.89 | 2.25% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEOEGIA CORPORATION | 1 | \$99,769.50 | 1.25% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$199,422.71 | 2.5% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$416,371.94 | 5.22% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$163,200.00 | 2.04% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$99,846.03 | 1.25% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$299,517.46 | 3.75% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$189,687.69 | 2.38% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$192,696.26 | 2.41% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATON | 1 | \$204,441.61 | 2.56% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$161,340.07 | 2.02% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$416,343.73 | 5.25% | 0 | \$0.00 |
| Total | | 37 | \$7,981,208.81 | 100% | 0 | \$0.00 |
| 3138Y9AK4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$255,115.18 | 10.69% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$217,742.77 | 9.12% | 0 | \$0.00 |

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| | CHAIN BRIDGE BANK, N.A., A NAITONAL BANK | 1 | \$206,574.87 | 8.65% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$291,560.20 | 12.22% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$492,406.09 | 20.63% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$212,371.41 | 8.9% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$252,000.00 | 10.56% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$337,220.06 | 14.13% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$121,824.22 | 5.1% | 0 | \$0.00 |
| Total | | 10 | \$2,386,814.80 | 100% | 0 | \$0.00 |
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| 3138Y9AL2 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$344,125.24 | 1.19% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$400,409.25 | 1.39% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORAITON | 1 | \$239,542.42 | 0.83% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,089,436.52 | 3.78% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 2 | \$658,586.07 | 2.29% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$416,357.96 | 1.45% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$416,299.61 | 1.45% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$176,000.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$69,406.39 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$96,372.93 | 0.33% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$106,500.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$215,239.38 | 0.75% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A OCRPORATION | 1 | \$299,548.15 | 1.04% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$406,298.84 | 1.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$181,850.00 | 0.63% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$125,818.46 | 0.44% | 0 | \$0.00 |
| | AUBURN BANK | 1 | \$226,800.00 | 0.79% | 0 | \$0.00 |
| | AVENUE BANK | 2 | \$315,497.87 | 1.1% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$116,316.65 | 0.4% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| | | 2 | \$567,613.09 | 1.97% | 0 | \$0.00 |

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| | BANKSOUTH MORTGAGE COMPANY, LLC | | | | | |
| | BOFI FEDERAL BANK | 1 | \$411,351.61 | 1.43% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$196,000.00 | 0.68% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$279,587.51 | 0.97% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$416,371.94 | 1.45% | 0 | \$0.00 |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$129,417.39 | 0.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$239,291.72 | 0.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$493,196.10 | 1.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$131,337.00 | 0.46% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$223,691.38 | 0.78% | 0 | \$0.00 |
| | FCB MORTGAGE PARTNERS | 1 | \$191,108.80 | 0.66% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$224,645.90 | 0.78% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATOIN | 1 | \$158,749.77 | 0.55% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$303,542.13 | 1.05% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$159,742.65 | 0.55% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$239,605.50 | 0.83% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$173,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A, CORPORATION | 1 | \$185,725.99 | 0.64% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$4,417,243.50 | 15.33% | 0 | \$0.00 |
| | HERITAGEBANK IF THE SOUTH, A GEORGIA CORPORATION | 1 | \$416,371.94 | 1.45% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 2 | \$399,113.95 | 1.39% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GERORGIA CORPORATION | 1 | \$217,664.35 | 0.76% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$163,758.39 | 0.57% | 0 | \$0.00 |
| | INSIGHT BANK, A STATE BANK | 1 | \$416,371.94 | 1.45% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.45% | 0 | \$0.00 |
| | | 1 | \$416,357.96 | 1.45% | 0 | \$0.00 |

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| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$265,998.76 | 0.92% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$756,881.22 | 2.63% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$178,836.15 | 0.62% | 0 | \$0.00 |
| NORTH SATE BANK, A CORPORATION | 1 | \$205,789.58 | 0.71% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION | 3 | \$792,895.11 | 2.75% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION | 1 | \$260,400.00 | 0.9% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$143,665.13 | 0.5% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$230,874.24 | 0.8% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$79,879.51 | 0.28% | 0 | \$0.00 |
| PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$354,964.56 | 1.23% | 0 | \$0.00 |
| PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$223,662.62 | 0.78% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$247,618.16 | 0.86% | 0 | \$0.00 |
| RESCOM FINANCIAL SERVICES | 1 | \$293,085.00 | 1.02% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 1 | \$416,412.45 | 1.45% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION | 1 | \$175,984.54 | 0.61% | 0 | \$0.00 |
| STONEGATE BANK | 1 | \$88,900.00 | 0.31% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 5 | \$1,471,712.48 | 5.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$668,226.74 | 2.32% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$151,269.73 | 0.53% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$206,075.17 | 0.72% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$69,806.77 | 0.24% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$134,991.84 | 0.47% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$211,673.59 | 0.73% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 4 | \$836,985.60 | 2.91% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$530,732.71 | 1.84% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$416,343.73 | 1.45% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A | 1 | \$117,500.00 | 0.41% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,035.01 | 0.39% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,385.67 | 1.45% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$328,000.00 | 1.14% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$237,657.08 | 0.82% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$485,284.03 | 1.64% | 0 | \$0.00 |
| Total | | 114 | \$28,808,793.43 | 100% | 0 | \$0.00 |
| 3138Y9AP3 | SANTANDER BANK, N.A | 10 | \$2,472,654.85 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,472,654.85 | 100% | 0 | \$0.00 |
| 3138Y9D62 | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$151,051.38 | 3.6% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$155,004.73 | 3.69% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 24 | \$3,893,420.62 | 92.71% | 0 | \$0.00 |
| Total | | 26 | \$4,199,476.73 | 100% | 0 | \$0.00 |
| 3138Y9D70 | CAPSTAR LENDING LLC | 1 | \$153,602.78 | 2.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 35 | \$5,692,176.19 | 76.09% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$150,809.99 | 2.02% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$174,538.24 | 2.33% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$163,557.37 | 2.19% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$157,032.22 | 2.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$327,831.98 | 4.38% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$163,374.61 | 2.18% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$167,536.26 | 2.24% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$159,277.81 | 2.13% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$170,710.20 | 2.29% | 0 | \$0.00 |
| Total | | 46 | \$7,480,447.65 | 100% | 0 | \$0.00 |
| 3138Y9D88 | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$199,407.03 | 4.24% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$197,899.78 | 4.21% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 23 | \$4,305,307.77 | 91.55% | 0 | \$0.00 |
| Total | | 25 | \$4,702,614.58 | 100% | 0 | \$0.00 |
| 3138Y9D96 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$175,524.99 | 1.41% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$199,460.21 | 1.6% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN FINANCING CORPORATION | 1 | \$180,322.93 | 1.45% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$195,471.00 | 1.57% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$199,447.93 | 1.6% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,569.21 | 1.56% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$187,481.05 | 1.51% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 53 | \$9,980,591.08 | 80.25% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$177,109.75 | 1.42% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE | 1 | \$181,718.22 | 1.46% | 0 | \$0.00 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$199,447.93 | 1.6% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$194,461.74 | 1.56% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$191,470.02 | 1.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,503.14 | 1.47% | 0 | \$0.00 |
| Total | | 66 | \$12,436,579.20 | 100% | 0 | \$0.00 |
| 3138Y9DU9 | FINLEY PROPERTIES CORP. (ND-CORR) | 1 | \$272,000.00 | 13.5% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,743,013.00 | 86.5% | 0 | \$0.00 |
| Total | | 6 | \$2,015,013.00 | 100% | 0 | \$0.00 |
| 3138Y9DV7 | INTERBANK MORTGAGE COMPANY | 19 | \$4,944,650.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,944,650.00 | 100% | 0 | \$0.00 |
| 3138Y9EA2 | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$107,633.47 | 3.47% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$96,561.48 | 3.11% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 29 | \$2,802,212.13 | 90.38% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$94,167.21 | 3.04% | 0 | \$0.00 |
| Total | | 32 | \$3,100,574.29 | 100% | 0 | \$0.00 |
| 3138Y9EB0 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$299,226.17 | 8.24% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$247,402.78 | 6.81% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$2,858,180.55 | 78.69% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,432.38 | 6.26% | 0 | \$0.00 |
| Total | | 14 | \$3,632,241.88 | 100% | 0 | \$0.00 |
| 3138Y9EC8 | JPMORGAN CHASE BANK, N.A | 14 | \$1,812,917.22 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,812,917.22 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y9ED6 | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$143,419.77 | 2.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$119,697.44 | 1.72% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$143,593.50 | 2.06% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$143,602.52 | 2.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$137,137.20 | 1.97% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$135,632.94 | 1.95% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$149,394.78 | 2.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 40 | \$5,304,904.47 | 76.15% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$139,130.59 | 2% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING | 1 | \$142,363.59 | 2.04% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$132,150.38 | 1.9% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$132,042.47 | 1.9% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$143,607.99 | 2.05% | 0 | \$0.00 |
| Total | | 52 | \$6,966,677.64 | 100% | 0 | \$0.00 |
| 3138Y9EE4 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$134,659.63 | 2.07% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$135,649.20 | 2.09% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 44 | \$5,739,566.36 | 88.22% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$113,382.50 | 1.74% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$261,219.46 | 4.02% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$121,193.67 | 1.86% | 0 | \$0.00 |
| Total | | 50 | \$6,505,670.82 | 100% | 0 | \$0.00 |
| 3138Y9EF1 | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$83,611.76 | 3.86% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$1,988,687.66 | 91.73% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$95,779.28 | 4.41% | 0 | \$0.00 |
| Total | | 22 | \$2,168,078.70 | 100% | 0 | \$0.00 |
| 3138Y9EH7 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$392,324.73 | 1.8% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$407,979.44 | 1.87% | 0 | \$0.00 |
| | | 2 | \$566,503.29 | 2.6% | 0 | \$0.00 |

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|--|---|---|----------------|--------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | |
| | ANCHOR FUNDING INC | 1 | \$336,649.08 | 1.55% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$492,626.14 | 2.26% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$362,552.20 | 1.66% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$156,532.24 | 0.72% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$597,374.72 | 2.74% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$175,057.52 | 0.8% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$324,266.57 | 1.49% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$415,418.50 | 1.91% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$195,831.80 | 0.9% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$304,388.43 | 1.4% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP, A CORPORATION | 1 | \$179,348.45 | 0.82% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$199,242.14 | 0.91% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$276,946.55 | 1.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$271,137.68 | 1.24% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$314,201.72 | 1.44% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$207,143.49 | 0.95% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$624,140.83 | 2.87% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$321,277.93 | 1.48% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$2,465,073.18 | 11.32% | 0 | \$0.00 |
| | MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$544,180.05 | 2.5% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$201,732.63 | 0.93% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$594,533.12 | 2.73% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$320,737.42 | 1.47% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$333,730.55 | 1.53% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$569,832.49 | 2.62% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$642,665.30 | 2.95% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 5 | \$1,684,537.61 | 7.73% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$362,651.83 | 1.66% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$398,216.31 | 1.83% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$195,257.28 | 0.9% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$239,004.43 | 1.1% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$383,829.82 | 1.76% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$275,452.25 | 1.26% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$354,005.19 | 1.63% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$403,465.30 | 1.85% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE | 1 | \$327,513.87 | 1.5% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$254,232.97 | 1.17% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$544,872.76 | 2.5% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$336,649.08 | 1.55% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$306,832.88 | 1.41% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$198,719.50 | 0.91% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$467,870.61 | 2.15% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$298,284.69 | 1.37% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$253,359.61 | 1.16% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$188,331.48 | 0.86% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$204,283.66 | 0.94% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$428,569.76 | 1.97% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$360,161.08 | 1.65% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$282,923.81 | 1.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$239,000.06 | 1.11% | 0 | \$0.00 |
| Total | | 66 | \$21,781,454.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9EJ3 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$444,314.66 | 0.58% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$279,227.11 | 0.36% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$298,727.54 | 0.39% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$235,173.26 | 0.31% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$184,232.65 | 0.24% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$319,096.69 | 0.41% | 0 | \$0.00 |
| | | 1 | \$408,893.43 | 0.53% | 0 | \$0.00 |

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| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$111,690.85 | 0.15% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA | 1 | \$197,635.98 | 0.26% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$406,848.28 | 0.53% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$312,170.27 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$529,717.04 | 0.69% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$373,917.58 | 0.49% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$95,661.13 | 0.12% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$195,664.40 | 0.25% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$119,422.60 | 0.16% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$257,670.59 | 0.33% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$229,024.46 | 0.3% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$315,147.13 | 0.41% | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$208,932.03 | 0.27% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$415,231.28 | 0.54% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$259,249.53 | 0.34% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$404,455.06 | 0.53% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$149,362.78 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P | 6 | \$1,637,560.50 | 2.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$410,810.78 | 0.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L P | 2 | \$394,299.40 | 0.51% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L. P | 1 | \$218,860.74 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$330,560.15 | 0.43% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$515,740.59 | 0.67% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY,L.P | 1 | \$319,523.04 | 0.41% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY,LP | 1 | \$369,924.28 | 0.48% | 0 | \$0.00 |
| | CLIFFCO, INC | 1 | \$217,075.34 | 0.28% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$540,815.11 | 0.7% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$316,683.27 | 0.41% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$347,017.65 | 0.45% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$213,092.32 | 0.28% | 0 | \$0.00 |

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| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$415,822.88 | 0.54% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$373,345.12 | 0.48% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$318,642.70 | 0.41% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$413,579.23 | 0.54% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$601,259.48 | 0.78% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$501,720.91 | 0.65% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$222,950.32 | 0.29% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$808,478.47 | 1.05% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$374,914.70 | 0.49% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$231,015.96 | 0.3% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$615,833.19 | 0.8% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$316,970.55 | 0.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$167,514.83 | 0.22% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$739,745.63 | 0.96% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$290,753.28 | 0.38% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$415,231.28 | 0.54% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$332,189.91 | 0.43% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$358,955.83 | 0.47% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$415,191.53 | 0.54% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$382,371.26 | 0.5% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$279,209.60 | 0.36% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$395,480.44 | 0.51% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$415,822.88 | 0.54% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 144 | \$40,232,465.26 | 52.25% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$277,232.63 | 0.36% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 6 | \$1,890,512.75 | 2.46% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$220,162.20 | 0.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$211,227.47 | 0.27% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$597,620.77 | 0.78% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | OAKSTAR BANK | 1 | \$177,401.53 | 0.23% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$222,967.76 | 0.29% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$244,257.25 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$306,664.24 | 0.4% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$756,508.75 | 0.98% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$386,354.29 | 0.5% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$235,247.96 | 0.31% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$410,213.20 | 0.53% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$383,964.46 | 0.5% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$298,727.54 | 0.39% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$263,271.27 | 0.34% | 0 | \$0.00 |
| | R P FUNDING, INC | 3 | \$861,779.59 | 1.12% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$341,512.46 | 0.44% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$327,053.25 | 0.42% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 4 | \$887,596.37 | 1.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$414,235.53 | 0.54% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$879,096.39 | 1.14% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$124,481.54 | 0.16% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$171,254.07 | 0.22% | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$413,239.75 | 0.54% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$415,231.28 | 0.54% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$281,523.07 | 0.37% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$213,173.11 | 0.28% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$126,461.31 | 0.16% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,233,161.44 | 2.9% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$229,358.01 | 0.28% | 0 | \$0.00 |
| Total | | 266 | \$77,004,385.98 | 100% | 0 | \$0.00 |
| 3138Y9EK0 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$395,851.23 | 0.18% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$1,025,785.27 | 0.46% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES INC | 1 | \$323,125.55 | 0.14% | 0 | \$0.00 |
| | | 1 | \$257,283.62 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | | | | | |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$932,118.20 | 0.41% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$439,391.81 | 0.2% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$359,008.96 | 0.16% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$266,937.27 | 0.12% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$590,402.22 | 0.26% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$386,390.62 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$281,223.99 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 4 | \$1,079,818.93 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$1,019,201.18 | 0.45% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$285,245.35 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$2,039,375.35 | 0.91% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$944,330.51 | 0.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,143,214.15 | 0.95% | 0 | \$0.00 |
| | AMERICASH | 1 | \$479,480.75 | 0.21% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 4 | \$1,563,154.64 | 0.69% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$385,257.40 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,409,842.50 | 0.63% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$209,128.97 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$305,174.12 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$297,759.80 | 0.13% | 0 | \$0.00 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$384,492.18 | 0.17% | 0 | \$0.00 |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$259,497.74 | 0.12% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$844,321.55 | 0.37% | 0 | \$0.00 |
| | | 1 | \$415,050.07 | 0.18% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$822,108.24 | 0.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$492,137.77 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$415,346.42 | 0.18% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$334,667.64 | 0.15% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 2 | \$351,035.06 | 0.16% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$213,510.70 | 0.09% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$294,002.73 | 0.13% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,380,737.05 | 0.61% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC.,A CORPORATION | 1 | \$517,890.99 | 0.23% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC | 1 | \$332,614.62 | 0.15% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$633,387.36 | 0.28% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 2 | \$774,545.72 | 0.34% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$281,328.23 | 0.12% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,661,674.42 | 0.74% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$330,904.49 | 0.15% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$110,700.41 | 0.05% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC,A LIMITED LIABILITY COMPANY | 1 | \$134,163.53 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$1,645,406.95 | 0.73% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 6 | \$1,696,856.90 | 0.75% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$283,070.97 | 0.13% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD. A CORPORATION | 1 | \$415,307.00 | 0.18% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 8 | \$2,356,843.08 | 1.05% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 4 | \$1,374,762.99 | 0.61% | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$878,642.87 | 0.39% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$532,376.39 | 0.24% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 8 | \$2,524,573.78 | 1.12% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$338,977.84 | 0.15% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$675,685.52 | 0.3% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$195,205.05 | 0.09% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CAPITAL CENTER L.L.C | 2 | \$636,836.79 | 0.28% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$232,356.84 | 0.1% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$648,704.39 | 0.29% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$178,484.44 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P | 1 | \$234,900.07 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP | 1 | \$326,097.38 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L P | 1 | \$250,207.85 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 4 | \$1,149,785.07 | 0.51% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$856,974.80 | 0.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$403,228.52 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$287,205.01 | 0.13% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$363,983.97 | 0.16% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$415,270.35 | 0.18% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE | 1 | \$329,109.34 | 0.15% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$284,017.02 | 0.13% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$242,036.40 | 0.11% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$1,648,324.83 | 0.73% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 2 | \$508,175.99 | 0.23% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$685,379.03 | 0.3% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$1,335,966.23 | 0.59% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$776,764.67 | 0.34% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$385,394.77 | 0.17% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 3 | \$815,252.33 | 0.36% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$322,656.08 | 0.14% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$1,103,796.02 | 0.49% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$179,185.63 | 0.08% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION | 1 | \$348,548.25 | 0.15% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$318,122.13 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$276,399.58 | 0.12% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 2 | \$829,754.48 | 0.37% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CRESTLINE FUNDING CORPORATION | 1 | \$319,136.35 | 0.14% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 2 | \$704,822.61 | 0.31% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$966,819.17 | 0.43% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$447,925.89 | 0.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$415,308.72 | 0.18% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,107.79 | 0.1% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$313,892.61 | 0.14% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$813,308.56 | 0.36% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$199,188.84 | 0.09% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,365,221.04 | 0.61% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$334,471.46 | 0.15% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$319,002.08 | 0.14% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$415,308.72 | 0.18% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$323,681.86 | 0.14% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$398,340.87 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 2 | \$529,061.97 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$346,544.71 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$250,556.46 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$604,397.83 | 0.27% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$262,904.97 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$252,149.76 | 0.11% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP LLC | 1 | \$355,320.06 | 0.16% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$325,421.42 | 0.14% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 2 | \$503,994.61 | 0.22% | 0 | \$0.00 |
| | F&M BANK | 1 | \$249,239.77 | 0.11% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$340,581.82 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$365,975.66 | 0.16% | 0 | \$0.00 |
| | FARMERS & STOCKMENS BANK | 1 | \$354,909.77 | 0.16% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$618,242.34 | 0.27% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$248,483.99 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION | 4 | \$1,375,623.60 | 0.61% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$692,088.54 | 0.31% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$299,171.90 | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,930.01 | 0.11% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,667.64 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$734,580.02 | 0.33% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$354,523.35 | 0.16% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$922,598.62 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$410,864.27 | 0.18% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$276,867.51 | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,494,813.43 | 0.66% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$830,860.85 | 0.37% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,139,005.32 | 0.51% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP INC | 1 | \$370,963.17 | 0.16% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC | 1 | \$415,899.68 | 0.18% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$725,873.86 | 0.32% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$207,175.18 | 0.09% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 5 | \$1,682,943.34 | 0.75% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$636,612.79 | 0.28% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$236,942.13 | 0.11% | 0 | \$0.00 |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$184,511.85 | 0.08% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$367,028.58 | 0.16% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$313,693.44 | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE INC | 1 | \$269,875.92 | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 10 | \$3,580,886.61 | 1.59% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,314,817.14 | 1.03% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 2 | \$1,053,224.76 | 0.47% | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$216,817.07 | 0.1% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,220,051.76 | 0.54% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$241,364.50 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$411,453.34 | 0.18% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$295,170.57 | 0.13% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 3 | \$677,415.20 | 0.3% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$796,620.32 | 0.35% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$402,909.63 | 0.18% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$303,037.81 | 0.13% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$498,549.30 | 0.22% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$306,722.47 | 0.14% | 0 | \$0.00 |
| | JAMS-01, INC | 2 | \$1,013,361.18 | 0.45% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$613,519.62 | 0.27% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$294,172.95 | 0.13% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$246,971.33 | 0.11% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 47 | \$15,873,608.74 | 7.05% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 4 | \$1,198,228.37 | 0.53% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$273,859.36 | 0.12% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$250,954.74 | 0.11% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$270,863.54 | 0.12% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$236,374.65 | 0.1% | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$342,573.14 | 0.15% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$264,447.19 | 0.12% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$253,697.76 | 0.11% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$280,822.69 | 0.12% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 2 | \$401,029.38 | 0.18% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. A CORPORATION | 1 | \$236,958.53 | 0.11% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 3 | \$896,620.81 | 0.4% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$402,361.46 | 0.18% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,149,033.67 | 0.51% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$395,851.23 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$415,270.35 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$206,120.62 | 0.09% | 0 | \$0.00 |
| | | 8 | \$2,477,586.08 | 1.1% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | | | | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC, FIRST MERIDIAN MORTGAGE | 1 | \$249,309.92 | 0.11% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE | 1 | \$284,315.78 | 0.13% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$492,167.43 | 0.22% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$702,979.32 | 0.31% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 2 | \$650,762.57 | 0.29% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$266,460.23 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$226,556.38 | 0.1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 3 | \$1,289,249.72 | 0.57% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$415,346.42 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$334,934.07 | 0.15% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$338,589.72 | 0.15% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$533,776.74 | 0.24% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION | 1 | \$325,076.18 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$316,978.34 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$321,729.33 | 0.14% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 7 | \$2,124,746.59 | 0.94% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$415,308.72 | 0.18% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 46 | \$14,785,586.61 | 6.56% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$652,308.48 | 0.29% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$415,848.94 | 0.18% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$1,215,135.86 | 0.54% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$226,556.38 | 0.1% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 2 | \$762,855.87 | 0.34% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$752,863.23 | 0.33% | 0 | \$0.00 |
| | NFM INC | 1 | \$390,410.12 | 0.17% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING | 2 | \$678,199.44 | 0.3% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$203,436.88 | 0.09% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$247,016.59 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$239,312.51 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AM ARIZONA CORPORATION | 1 | \$188,392.27 | 0.08% | 0 | \$0.00 |
| | | 2 | \$548,086.70 | 0.24% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$290,788.84 | 0.13% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$291,193.99 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 7 | \$2,905,715.75 | 1.29% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$193,464.50 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$328,691.42 | 0.15% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$243,356.18 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$765,949.17 | 0.34% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$402,884.81 | 0.18% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION | 2 | \$592,930.67 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$250,944.74 | 0.11% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$415,145.96 | 0.18% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$307,110.71 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$410,510.54 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$224,087.45 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$363,552.64 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$415,125.35 | 0.18% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$513,610.03 | 0.23% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$355,516.91 | 0.16% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 7 | \$1,824,857.62 | 0.81% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$323,651.96 | 0.14% | 0 | \$0.00 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$381,715.91 | 0.17% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$2,387,543.90 | 1.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$1,116,338.45 | 0.5% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$195,187.03 | 0.09% | 0 | \$0.00 |
| | | 3 | \$1,211,318.43 | 0.54% | 0 | \$0.00 |

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| | PHILADELPHIA MORTGAGE ADVISORS, INC | | | | | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$749,018.03 | 0.33% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$415,270.35 | 0.18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$559,668.91 | 0.25% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$433,799.25 | 0.19% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 2 | \$626,205.64 | 0.28% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$353,560.20 | 0.16% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$683,428.08 | 0.3% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. A CORPORATION | 2 | \$547,280.55 | 0.24% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$415,270.35 | 0.18% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$532,234.46 | 0.24% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | \$611,908.10 | 0.27% | 0 | \$0.00 |
| | RANLIFE INC AN UTAH CORPORATION | 1 | \$166,636.61 | 0.07% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$320,793.93 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 3 | \$1,105,728.34 | 0.49% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$555,628.91 | 0.25% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$1,220,472.05 | 0.54% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$354,523.35 | 0.16% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$195,022.42 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 5 | \$1,698,879.84 | 0.75% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 4 | \$1,597,379.86 | 0.71% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$303,839.93 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 4 | \$1,631,252.30 | 0.72% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 9 | \$3,441,449.79 | 1.53% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$275,238.15 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$414,312.77 | 0.18% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$373,234.99 | 0.17% | 0 | \$0.00 |

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| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$304,360.54 | 0.14% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$543,388.21 | 0.24% | 0 | \$0.00 |
| | SANDY SPRING BANK | 3 | \$1,148,668.90 | 0.51% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$149,930.81 | 0.07% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$269,520.59 | 0.12% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | \$375,436.27 | 0.17% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 2 | \$912,449.53 | 0.4% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 6 | \$1,981,122.05 | 0.88% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$415,848.94 | 0.18% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK A CORPORATION | 1 | \$338,621.02 | 0.15% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$241,261.72 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,974.41 | 0.17% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$287,552.30 | 0.13% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$138,499.92 | 0.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$258,592.86 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$239,745.53 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$691,507.24 | 0.31% | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION | 1 | \$287,222.71 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 2 | \$564,838.64 | 0.25% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 2 | \$630,664.65 | 0.28% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$286,225.39 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$574,526.01 | 0.25% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$725,991.84 | 0.32% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$1,110,596.98 | 0.49% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$239,004.50 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$171,300.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$510,286.16 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$571,723.84 | 0.25% | 0 | \$0.00 |

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| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$291,201.39 | 0.13% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$415,270.35 | 0.18% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$785,824.88 | 0.35% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$280,593.65 | 0.12% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$349,055.36 | 0.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,678,522.41 | 1.19% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$267,260.23 | 0.12% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$656,925.77 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$632,319.97 | 0.28% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$265,796.80 | 0.12% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 3 | \$799,066.01 | 0.35% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$219,107.71 | 0.1% | 0 | \$0.00 |
| | W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$474,025.63 | 0.21% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$397,580.92 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$199,460.21 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$343,569.00 | 0.15% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$530,900.89 | 0.24% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$256,490.04 | 0.11% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$285,674.13 | 0.13% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$708,855.78 | 0.31% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$866,042.22 | 0.38% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$290,788.84 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$332,396.39 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$373,643.72 | 0.17% | 0 | \$0.00 |
| | | 1 | \$199,085.66 | 0.09% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$415,308.72 | 0.18% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$213,933.46 | 0.09% | 0 | \$0.00 |
| | WITRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$295,170.57 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$315,004.81 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,445,104.43 | 0.64% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 3 | \$1,076,027.20 | 0.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$530,105.04 | 0.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,178,498.90 | 0.63% | 0 | \$0.00 |
| Total | | 691 | \$225,309,011.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9EL8 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$143,852.80 | 0.08% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$241,802.69 | 0.14% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,844.58 | 0.12% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$316,408.68 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$415,924.39 | 0.24% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$184,533.56 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$80,691.08 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$203,226.96 | 0.12% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$119,565.63 | 0.07% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,481.48 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$150,518.15 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$226,914.15 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$256,645.91 | 0.15% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$164,374.74 | 0.1% | 0 | \$0.00 |

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| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$227,921.99 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$663,685.57 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$585,720.56 | 0.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$308,549.22 | 0.18% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$305,774.32 | 0.18% | 0 | \$0.00 |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$238,073.51 | 0.14% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$680,038.90 | 0.4% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,455.53 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$81,311.37 | 0.05% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$234,198.06 | 0.14% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$139,516.12 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$253,813.56 | 0.15% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$237,111.08 | 0.14% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$410,937.29 | 0.24% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$72,884.94 | 0.04% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$199,404.32 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 3 | \$639,330.68 | 0.37% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$270,945.56 | 0.16% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,048,616.18 | 0.61% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$478,139.24 | 0.28% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$197,113.07 | 0.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$273,406.75 | 0.16% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$523,562.45 | 0.31% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$558,825.24 | 0.33% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$176,359.32 | 0.1% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$158,636.90 | 0.09% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$297,469.63 | 0.17% | 0 | \$0.00 |

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| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$524,880.98 | 0.31% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 3 | \$1,029,947.55 | 0.6% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$503,042.33 | 0.29% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$398,991.49 | 0.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$475,825.15 | 0.28% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,172.01 | 0.19% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$95,556.54 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$149,214.12 | 0.09% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$136,755.62 | 0.08% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$180,761.53 | 0.11% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,496.77 | 0.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$609,423.98 | 0.36% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | 1 | \$247,190.68 | 0.14% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,609.07 | 0.06% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$204,494.84 | 0.12% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$287,257.13 | 0.17% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$235,085.12 | 0.14% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$323,242.06 | 0.19% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 2 | \$346,487.27 | 0.2% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 3 | \$1,138,394.67 | 0.67% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,113,262.70 | 0.65% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 7 | \$1,929,946.60 | 1.13% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$346,645.65 | 0.2% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$424,888.29 | 0.25% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$219,097.26 | 0.13% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$279,128.78 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$304,813.76 | 0.18% | 0 | \$0.00 |

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|--|---|-----|------------------|--------|---|--------|
| | GVC MORTGAGE, INC | 2 | \$176,374.25 | 0.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$257,469.99 | 0.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$235,418.46 | 0.14% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., LIMITED LIABILITY COMPANY | 1 | \$207,475.57 | 0.12% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$275,335.36 | 0.16% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$63,768.33 | 0.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$107,609.07 | 0.06% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$194,244.07 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$93,268.92 | 0.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 3 | \$673,677.76 | 0.39% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$261,482.39 | 0.15% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$209,458.33 | 0.12% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$231,274.26 | 0.14% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$171,921.21 | 0.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$94,256.52 | 0.06% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$350,666.13 | 0.21% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,055,890.82 | 0.62% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 487 | \$106,943,659.51 | 62.58% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$152,962.34 | 0.09% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$239,315.09 | 0.14% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$420,268.93 | 0.25% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$171,377.43 | 0.1% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$147,305.91 | 0.09% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 3 | \$1,021,198.84 | 0.6% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. A CORPORATION | 1 | \$172,065.08 | 0.1% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 3 | \$571,857.61 | 0.33% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$526,657.43 | 0.31% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$155,565.60 | 0.09% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$194,244.07 | 0.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$211,466.26 | 0.12% | 0 | \$0.00 |
| | | 2 | \$414,027.58 | 0.24% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | | | | | |
| MIDLAND MORTGAGE CORPORATION | 1 | \$245,764.43 | 0.14% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 4 | \$1,358,122.94 | 0.79% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$134,659.63 | 0.08% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$736,846.44 | 0.43% | 0 | \$0.00 | |
| MILEND, INC.A GEORGIA CORPORATION | 1 | \$193,496.96 | 0.11% | 0 | \$0.00 | |
| MILLENIUUM HOME MORTGAGE, LLC | 3 | \$779,008.27 | 0.46% | 0 | \$0.00 | |
| MLD MORTGAGE INC | 1 | \$318,536.45 | 0.19% | 0 | \$0.00 | |
| MONARCH BANK | 2 | \$601,704.18 | 0.35% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC | 1 | \$153,600.89 | 0.09% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$144,525.98 | 0.08% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 4 | \$620,688.39 | 0.36% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$85,674.11 | 0.05% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$85,923.18 | 0.05% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$187,271.20 | 0.11% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS INC | 2 | \$505,710.66 | 0.3% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$130,403.96 | 0.08% | 0 | \$0.00 | |
| MORTGAGE CORP. OF THE EAST III | 1 | \$374,032.72 | 0.22% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 1 | \$157,583.04 | 0.09% | 0 | \$0.00 | |
| MORTGAGE MASTER PACIFIC | 1 | \$588,546.15 | 0.34% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 9 | \$2,974,580.31 | 1.74% | 0 | \$0.00 | |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$417,375.73 | 0.24% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$340,334.78 | 0.2% | 0 | \$0.00 | |
| NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$314,121.00 | 0.18% | 0 | \$0.00 | |
| NFM INC DBA NFM LENDING | 1 | \$113,446.81 | 0.07% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$776,509.86 | 0.45% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$512,303.55 | 0.3% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$734,923.45 | 0.43% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA | 1 | \$156,916.67 | 0.09% | 0 | \$0.00 | |

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| | CORPORATION | | | | | |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$259,014.77 | 0.15% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$364,933.89 | 0.21% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,092.35 | 0.21% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$881,929.82 | 0.52% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$264,316.45 | 0.15% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$126,052.54 | 0.07% | 0 | \$0.00 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$219,166.35 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$179,317.89 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,370.63 | 0.14% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$327,971.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,284,047.79 | 0.75% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$283,771.01 | 0.17% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$102,484.97 | 0.06% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$104,411.85 | 0.06% | 0 | \$0.00 |
| | R P FUNDING, INC | 3 | \$791,270.56 | 0.46% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$210,468.01 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$369,966.88 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$453,878.80 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$499,017.99 | 0.29% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$149,431.59 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$192,951.67 | 0.11% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$173,950.15 | 0.1% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$179,004.53 | 0.1% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$578,503.94 | 0.34% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$223,051.95 | 0.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$164,574.40 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$785,017.32 | 0.46% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$523,055.54 | 0.31% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$314,775.01 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | THE MORTGAGE FIRM, INC | 2 | \$573,817.31 | 0.34% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$171,348.24 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$218,848.33 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$680,137.27 | 0.4% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$90,983.03 | 0.05% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$109,281.40 | 0.06% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$489,345.63 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$145,359.02 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION | 1 | \$123,551.16 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$224,725.44 | 0.13% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 3 | \$768,146.55 | 0.45% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$326,728.48 | 0.19% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$290,748.09 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$360,751.20 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$140,275.50 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$933,125.44 | 0.55% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$132,643.32 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$169,355.81 | 0.14% | 0 | \$0.00 |
| Total | | 741 | \$170,888,343.84 | 100% | 0 | \$0.00 |
| 3138Y9EM6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$601,301.32 | 0.28% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES INC | 1 | \$155,569.38 | 0.07% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$415,812.11 | 0.19% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$227,384.64 | 0.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$245,804.17 | 0.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$215,308.35 | 0.1% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$412,141.79 | 0.19% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$338,940.53 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$183,467.10 | 0.08% | 0 | \$0.00 |
| | | 1 | \$135,117.50 | 0.06% | 0 | \$0.00 |

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| | AMERICAN MIDWEST BANK, A STATE BANK | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$415,822.88 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$490,709.78 | 0.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$295,980.73 | 0.14% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$319,124.37 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$207,822.93 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$623,061.74 | 0.29% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$205,842.02 | 0.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$299,208.40 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$104,722.94 | 0.05% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$212,997.05 | 0.1% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$211,427.84 | 0.1% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 2 | \$628,020.65 | 0.29% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$108,705.82 | 0.05% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$598,328.50 | 0.28% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$436,790.96 | 0.2% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$281,951.83 | 0.13% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,176.74 | 0.14% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$188,887.92 | 0.09% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$236,375.21 | 0.11% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$403,931.34 | 0.19% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$259,313.96 | 0.12% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$499,402.13 | 0.23% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$493,507.90 | 0.23% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$430,860.11 | 0.2% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$402,905.09 | 0.19% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 7 | \$1,552,423.34 | 0.71% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 4 | \$1,327,289.20 | 0.61% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P | 1 | \$349,510.59 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$436,493.73 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 2 | \$694,106.51 | 0.32% | 0 | \$0.00 |
| | | 4 | \$1,088,059.89 | 0.5% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | |
| | CARDINAL FINANCIAL COMPANYYN L.P., A LIMITED PARTNERSHIP | 1 | \$358,904.01 | 0.17% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 2 | \$441,197.24 | 0.2% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$255,224.29 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$415,848.94 | 0.19% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$307,247.13 | 0.14% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$193,375.13 | 0.09% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$279,209.60 | 0.13% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$207,332.65 | 0.1% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$259,298.28 | 0.12% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC.,A CORPORATION | 1 | \$363,017.14 | 0.17% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$581,661.14 | 0.27% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$325,558.08 | 0.15% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$566,396.63 | 0.26% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$271,232.18 | 0.12% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$115,679.80 | 0.05% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$208,223.64 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$427,575.49 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$415,899.68 | 0.19% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$182,195.23 | 0.08% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$153,593.64 | 0.07% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$239,237.81 | 0.11% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$171,514.47 | 0.08% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$419,113.58 | 0.19% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$307,168.72 | 0.14% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$227,332.09 | 0.1% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$83,554.32 | 0.04% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$596,334.24 | 0.27% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 2 | \$247,629.18 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$184,500.69 | 0.08% | 0 | \$0.00 |

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| | FIRST HOPE MORTGAGES, INC | 1 | \$112,189.47 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 4 | \$1,342,965.01 | 0.62% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$501,196.92 | 0.23% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$415,231.28 | 0.19% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$250,390.42 | 0.12% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$398,870.86 | 0.18% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 3 | \$520,480.09 | 0.24% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$185,919.19 | 0.09% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$526,852.89 | 0.24% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$110,713.41 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$623,019.64 | 0.29% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$202,190.33 | 0.09% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$79,784.08 | 0.04% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$91,757.25 | 0.04% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$103,725.59 | 0.05% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$414,927.10 | 0.19% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$77,684.70 | 0.04% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$229,764.02 | 0.11% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$243,356.18 | 0.11% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$299,187.58 | 0.14% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$623,019.65 | 0.29% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$117,205.57 | 0.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 532 | \$145,326,605.83 | 66.93% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$228,589.94 | 0.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$544,083.90 | 0.25% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$415,822.88 | 0.19% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$616,223.90 | 0.28% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$605,534.08 | 0.28% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$644,409.21 | 0.3% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC | 2 | \$546,453.08 | 0.25% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$159,558.36 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGE MASTER, INC | 16 | \$5,221,165.45 | 2.4% | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$325,877.49 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$303,160.85 | 0.14% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$453,385.76 | 0.21% | 0 | \$0.00 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 3 | \$824,876.62 | 0.38% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$85,502.79 | 0.04% | 0 | \$0.00 |
| NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$426,771.37 | 0.2% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$753,117.41 | 0.35% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$84,491.28 | 0.04% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$277,648.61 | 0.13% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$204,446.73 | 0.09% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$205,400.00 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$634,262.36 | 0.29% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 2 | \$378,311.07 | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$175,337.72 | 0.08% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$510,649.01 | 0.24% | 0 | \$0.00 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$381,021.39 | 0.18% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$151,455.78 | 0.07% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC | 1 | \$237,741.94 | 0.11% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$378,974.41 | 0.17% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 4 | \$1,055,262.93 | 0.49% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$415,822.88 | 0.19% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$211,465.50 | 0.1% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$207,837.54 | 0.1% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$143,602.52 | 0.07% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$415,874.53 | 0.19% | 0 | \$0.00 |
| R P FUNDING, INC | 2 | \$334,054.47 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$102,921.47 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RMR FINANCIAL | 1 | \$622,963.09 | 0.29% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$521,874.77 | 0.24% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$310,371.39 | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$938,156.77 | 0.43% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$309,144.30 | 0.14% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$289,175.08 | 0.13% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$106,112.83 | 0.05% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC | 1 | \$466,144.19 | 0.21% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$286,424.85 | 0.13% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$187,503.93 | 0.09% | 0 | \$0.00 |
| SIMONICH CORPORATION | 1 | \$403,108.86 | 0.19% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 6 | \$1,624,389.35 | 0.75% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$370,973.14 | 0.17% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$415,822.88 | 0.19% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$402,061.83 | 0.19% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$456,137.40 | 0.21% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 2 | \$324,631.64 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 2 | \$323,024.20 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$133,638.34 | 0.06% | 0 | \$0.00 |
| THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION | 1 | \$168,294.56 | 0.08% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 1 | \$327,086.43 | 0.15% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION | 1 | \$622,799.16 | 0.29% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 21 | \$6,105,436.28 | 2.81% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$624,497.25 | 0.29% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$103,556.42 | 0.05% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 4 | \$1,262,255.48 | 0.58% | 0 | \$0.00 |
| VIP MORTGAGE INC | 1 | \$209,781.12 | 0.1% | 0 | \$0.00 |
| WHITNEY BANK | 1 | \$299,171.90 | 0.14% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$343,826.69 | 0.16% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$412,839.83 | 0.19% | 0 | \$0.00 |
| WOLFE FINANCIAL, INC | 2 | \$263,297.92 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$580,941.47 | 0.24% | 0 | \$0.00 |
| Total | | 786 | \$217,124,259.65 | 100% | 0 | \$0.00 |
| 3138Y9EN4 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$179,253.39 | 0.08% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$317,934.24 | 0.14% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$286,831.94 | 0.13% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$561,712.43 | 0.25% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$127,480.85 | 0.06% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$167,831.85 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$626,479.38 | 0.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 6 | \$1,802,913.48 | 0.8% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$199,170.43 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$362,479.57 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$955,039.07 | 0.43% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$182,938.05 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$672,323.35 | 0.3% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$111,037.53 | 0.05% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$219,127.60 | 0.1% | 0 | \$0.00 |
| | AMERICASH | 1 | \$358,572.45 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$623,019.64 | 0.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$266,863.27 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,682,329.91 | 0.75% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$186,258.48 | 0.08% | 0 | \$0.00 |
| | ANN ARBOR MORTGAGE COMPANIES | 1 | \$414,772.69 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$1,205,332.70 | 0.54% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$522,617.35 | 0.23% | 0 | \$0.00 |
| | | 2 | \$539,333.79 | 0.24% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| ASPIRE FINANCIAL, INC | 1 | \$339,834.56 | 0.15% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 3 | \$840,972.16 | 0.38% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$344,627.98 | 0.15% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$249,295.47 | 0.11% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 4 | \$751,785.85 | 0.34% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$273,366.76 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$125,921.02 | 0.06% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$598,380.63 | 0.27% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC | 1 | \$286,038.20 | 0.13% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,889.69 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$227,075.28 | 0.1% | 0 | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$117,133.68 | 0.05% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$384,277.68 | 0.17% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$230,936.29 | 0.1% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$324,082.58 | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$115,730.87 | 0.05% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$1,031,642.82 | 0.46% | 0 | \$0.00 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$488,280.10 | 0.22% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$583,618.21 | 0.26% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 3 | \$988,365.56 | 0.44% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 2 | \$716,998.37 | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P | 2 | \$458,115.54 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LP | 4 | \$1,348,387.59 | 0.6% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L P | 2 | \$638,091.53 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 3 | \$899,898.49 | 0.4% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$991,900.99 | 0.44% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LP | 2 | \$618,426.74 | 0.28% | 0 | \$0.00 |
| CENDERA FUNDING INC | 2 | \$231,449.37 | 0.1% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$368,011.60 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$595,988.51 | 0.27% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CITY BANK MORTGAGE | 1 | \$169,103.75 | 0.08% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$326,728.48 | 0.15% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$409,111.53 | 0.18% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$557,742.53 | 0.25% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$622,465.14 | 0.28% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$271,344.18 | 0.12% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$302,710.56 | 0.14% | 0 | \$0.00 |
| | CONTINENTAL HOME FUNDING INC., A CORPORATION | 1 | \$342,206.44 | 0.15% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 4 | \$1,578,948.99 | 0.7% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 3 | \$1,132,978.16 | 0.51% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$209,185.93 | 0.09% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$243,032.46 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,582,574.34 | 0.71% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 3 | \$724,834.11 | 0.32% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$569,683.88 | 0.25% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$89,390.08 | 0.04% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$273,231.50 | 0.12% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$458,778.18 | 0.2% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$119,481.00 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$590,392.83 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$153,759.55 | 0.07% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$558,170.13 | 0.25% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$613,136.36 | 0.27% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$298,426.50 | 0.13% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$168,912.12 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 2 | \$421,133.23 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$175,180.80 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$953,160.83 | 0.43% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ENVOY MORTGAGE LTD.,A TEXAS LIMITED PARTNERSHIP | 1 | \$243,010.36 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$968,825.89 | 0.43% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO,INC. OHIO CORPORATION | 1 | \$238,185.43 | 0.11% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$375,271.75 | 0.17% | 0 | \$0.00 |
| | EXTRACO BANKS N.A | 1 | \$254,812.60 | 0.11% | 0 | \$0.00 |
| | F&M BANK | 1 | \$99,570.75 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$507,720.71 | 0.23% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$358,031.76 | 0.16% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 3 | \$565,140.18 | 0.25% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$129,721.73 | 0.06% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$897,770.57 | 0.4% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$258,855.13 | 0.12% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$555,761.10 | 0.25% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$533,792.22 | 0.24% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$388,345.82 | 0.17% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | 1 | \$199,188.84 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 4 | \$968,847.55 | 0.43% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,432.19 | 0.06% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$138,294.66 | 0.06% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$398,223.73 | 0.18% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,523,410.86 | 0.68% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | \$410,451.63 | 0.18% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 7 | \$1,519,253.18 | 0.68% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 9 | \$2,418,319.77 | 1.08% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 7 | \$1,585,005.05 | 0.71% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 4 | \$1,068,811.59 | 0.48% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL | 1 | \$366,461.04 | 0.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BANK | | | | | |
| | GMH MORTGAGE SERVICES LLC | 2 | \$408,473.41 | 0.18% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,026.62 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 3 | \$617,806.44 | 0.28% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$187,481.40 | 0.08% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 2 | \$536,695.08 | 0.24% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$484,551.82 | 0.22% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$777,026.45 | 0.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$195,397.23 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$415,231.27 | 0.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$149,397.49 | 0.07% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$100,001.88 | 0.04% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$401,452.90 | 0.18% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$102,443.31 | 0.05% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 2 | \$456,112.03 | 0.2% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$229,024.45 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$85,910.99 | 0.04% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,602,620.28 | 0.71% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA CORPORATION | 1 | \$195,205.05 | 0.09% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$502,250.63 | 0.22% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$172,331.82 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$413,534.17 | 0.18% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$976,614.10 | 0.44% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$119,502.25 | 0.05% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$415,346.42 | 0.19% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$228,966.24 | 0.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,524.16 | 0.05% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,451.65 | 0.03% | 0 | \$0.00 |

| | | | | | | |
|--|---|-----|-----------------|--------|---|--------|
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$294,301.50 | 0.13% | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$179,198.27 | 0.08% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$588,603.00 | 0.26% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 397 | \$93,086,512.73 | 41.53% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$172,450.11 | 0.08% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$283,652.47 | 0.13% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$111,575.58 | 0.05% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$226,030.84 | 0.1% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$183,236.80 | 0.08% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$123,259.29 | 0.05% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$704,513.57 | 0.31% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$413,438.90 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$105,374.71 | 0.05% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$152,294.99 | 0.07% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$348,580.46 | 0.16% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$598,306.29 | 0.27% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$584,581.17 | 0.26% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$139,302.95 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$415,346.06 | 0.19% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC | 1 | \$377,497.11 | 0.17% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$148,097.04 | 0.07% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY | 1 | \$322,656.08 | 0.14% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 23 | \$6,811,056.61 | 3.04% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$98,884.29 | 0.04% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$99,585.22 | 0.04% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$412,209.45 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$598,332.97 | 0.27% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$817,258.40 | 0.36% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$194,390.33 | 0.09% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$199,206.92 | 0.09% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$164,326.97 | 0.07% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$119,674.41 | 0.05% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$188,514.82 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$71,707.95 | 0.03% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$163,349.69 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$412,129.49 | 0.18% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$874,715.94 | 0.39% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$99,304.64 | 0.04% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$153,887.35 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$350,540.45 | 0.16% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$139,447.02 | 0.06% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$260,562.65 | 0.12% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$415,848.94 | 0.19% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$313,013.90 | 0.14% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$269,900.89 | 0.12% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 3 | \$928,410.93 | 0.41% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,163.83 | 0.07% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$316,282.64 | 0.14% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 5 | \$1,340,797.64 | 0.6% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$126,982.88 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$659,766.57 | 0.29% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$569,680.09 | 0.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,346.42 | 0.19% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$256,308.22 | 0.11% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$338,557.87 | 0.15% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 3 | \$1,063,470.03 | 0.47% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PRESIDENTIAL BANK, FSB | 1 | \$278,626.82 | 0.12% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$150,586.76 | 0.07% | 0 | \$0.00 |
| R P FUNDING, INC | 3 | \$645,614.48 | 0.29% | 0 | \$0.00 |
| RANLIFE INC | 1 | \$119,495.86 | 0.05% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 2 | \$453,137.24 | 0.2% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED COMPANY | 1 | \$561,712.52 | 0.25% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$525,808.92 | 0.23% | 0 | \$0.00 |
| RPM MORTGAGE INC | 4 | \$1,057,684.07 | 0.47% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$895,283.45 | 0.4% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$861,719.27 | 0.38% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,726,975.95 | 1.22% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$822,125.94 | 0.37% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$134,440.05 | 0.06% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$163,747.29 | 0.07% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$211,140.19 | 0.09% | 0 | \$0.00 |
| SIMONICH CORPORATION | 2 | \$926,228.10 | 0.41% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 3 | \$559,839.23 | 0.25% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION | 2 | \$308,238.06 | 0.14% | 0 | \$0.00 |
| STIFEL BANK & TRUST | 1 | \$231,834.36 | 0.1% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 4 | \$862,689.70 | 0.38% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$272,046.99 | 0.12% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,632.98 | 0.07% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,477.53 | 0.1% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$311,578.81 | 0.14% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$141,051.08 | 0.06% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$247,514.62 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$329,657.89 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 4 | \$598,026.07 | 0.27% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$135,448.41 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$175,170.40 | 0.08% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$95,627.86 | 0.04% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$266,267.29 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$164,928.35 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$149,278.16 | 0.07% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$199,188.84 | 0.09% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$368,106.50 | 0.16% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 39 | \$9,725,168.39 | 4.34% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$97,095.59 | 0.04% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$235,064.15 | 0.1% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 2 | \$582,746.90 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$415,346.42 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$194,209.11 | 0.09% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$200,693.00 | 0.09% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$167,318.62 | 0.07% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 1 | \$358,473.05 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,110,523.23 | 0.5% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$390,445.55 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,251,669.68 | 0.56% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$191,772.64 | 0.09% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$209,989.82 | 0.09% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$91,635.19 | 0.04% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 6 | \$1,603,780.76 | 0.72% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,062,837.96 | 0.47% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WOLFE FINANCIAL INC | 1 | \$309,169.15 | 0.14% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 3 | \$782,521.00 | 0.35% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$238,153.10 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$401,149.02 | 0.23% | 0 | \$0.00 |
| Total | | 895 | \$224,153,995.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9EU8 | PMAC LENDING SERVICES, INC | 2 | \$646,302.77 | 100% | 0 | \$0.00 |
| Total | | 2 | \$646,302.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BJ23 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$107,242.10 | 0.05% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$297,853.18 | 0.13% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$193,245.21 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$136,032.29 | 0.06% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | ADVENTAS, INC | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$75,425.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$84,150.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORAITON, A COPORATION | 1 | \$145,968.41 | 0.06% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$500,438.46 | 0.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$110,722.63 | 0.05% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$147,690.46 | 0.06% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$99,298.24 | 0.04% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$394,859.44 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,280,500.00 | 0.54% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$185,900.00 | 0.08% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$361,000.00 | 0.15% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$278,035.06 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 |
| | ANTHEM BANK & TRUST | 1 | \$143,652.90 | 0.06% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$117,838.18 | 0.05% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$87,882.99 | 0.04% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$175,931.94 | 0.07% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$210,405.24 | 0.09% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 |
| | AVENUE BANK | 2 | \$676,126.71 | 0.29% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$280,413.79 | 0.12% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 42 | \$4,435,174.85 | 1.88% | 0 | \$0.00 |
| | BANK OF CLARENDON (THE) | 1 | \$177,925.94 | 0.08% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$53,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$220,760.00 | 0.09% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 2 | \$369,752.77 | 0.16% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 2 | \$294,339.22 | 0.12% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 3 | \$610,410.52 | 0.26% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$84,290.49 | 0.04% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$302,817.02 | 0.13% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$298,002.43 | 0.13% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$292,735.04 | 0.12% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$336,578.05 | 0.14% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 33 | \$4,787,040.96 | 2.03% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$414,015.92 | 0.18% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 5 | \$472,877.00 | 0.2% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 2 | \$697,809.83 | 0.3% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 6 | \$717,600.00 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$353,005.23 | 0.15% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$456,867.09 | 0.19% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | CENTRAL BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 1 | \$190,643.79 | 0.08% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 7 | \$1,940,320.83 | 0.82% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$477,998.80 | 0.2% | 0 | \$0.00 |
| | CITIBANK,N.A | 127 | \$14,566,002.00 | 6.18% | 0 | \$0.00 |
| | CITIZENS BANK, A CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$114,187.69 | 0.05% | 0 | \$0.00 |
| | CIVIC HOME LOANS | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$218,425.66 | 0.09% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$392,333.31 | 0.17% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$414,005.67 | 0.18% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$105,600.00 | 0.04% | 0 | \$0.00 |
| | COMM NATL BK OF TXRKANA | 1 | \$198,578.05 | 0.08% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC (ND-CORR) | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$230,339.79 | 0.1% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$193,640.48 | 0.08% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | COMPASS BANK | 10 | \$2,148,229.97 | 0.91% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$62,500.00 | 0.03% | 0 | \$0.00 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$113,200.00 | 0.05% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$92,351.61 | 0.04% | 0 | \$0.00 |
| | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$67,516.54 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$402,335.97 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC | 1 | \$89,364.28 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$218,200.00 | 0.09% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$67,382.68 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$84,929.01 | 0.04% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 2 | \$409,364.90 | 0.17% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$124,117.05 | 0.05% | 0 | \$0.00 |
| | CURRENT FIDELITY BOND INSURANCE | 1 | \$251,345.84 | 0.11% | 0 | \$0.00 |
| | | 1 | \$209,500.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$518,840.81 | 0.22% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$126,165.75 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$82,629.81 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$382,058.58 | 0.16% | 0 | \$0.00 |
| | DOUGLAS COUNTY BANK | 2 | \$176,162.74 | 0.07% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$288,931.07 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$223,400.32 | 0.09% | 0 | \$0.00 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$127,500.00 | 0.05% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$485,916.24 | 0.21% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$75,459.66 | 0.03% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$248,257.02 | 0.11% | 0 | \$0.00 |
| | EVERBANK | 17 | \$2,914,285.84 | 1.24% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$408,400.00 | 0.17% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$168,294.91 | 0.07% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK CORP | 1 | \$238,271.36 | 0.1% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$455,397.67 | 0.19% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$459,000.00 | 0.19% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$302,030.04 | 0.13% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$447,751.60 | 0.19% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$217,155.19 | 0.09% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$205,041.37 | 0.09% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$310,339.06 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,364.28 | 0.04% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$259,920.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$133,900.00 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$173,565.29 | 0.07% | 0 | \$0.00 |
| FIRST HARRISON BANK | 1 | \$74,470.23 | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 1 | \$110,877.57 | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$152,888.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$59,145.73 | 0.03% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$64,736.44 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$531,657.30 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK ST LOUIS | 1 | \$271,109.78 | 0.12% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$210,482.91 | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$331,179.48 | 0.14% | 0 | \$0.00 |
| FIRST PRIORITY MORTGAGE | 1 | \$188,649.15 | 0.08% | 0 | \$0.00 |
| FIRST SECURITY BK OF MISSOULA | 1 | \$52,620.73 | 0.02% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$66,500.00 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE CO. - CORR | 1 | \$414,015.92 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$372,385.53 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$127,600.00 | 0.05% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$82,417.54 | 0.03% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$111,800.00 | 0.05% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,201,453.55 | 0.51% | 0 | \$0.00 |
| FLAHERTY FUNDING CORP | 1 | \$173,763.88 | 0.07% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$2,169,600.00 | 0.92% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$770,282.40 | 0.33% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$129,081.73 | 0.05% | 0 | \$0.00 |
| FREMONT BANK | 27 | \$4,680,398.69 | 1.99% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$135,750.00 | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$517,906.58 | 0.22% | 0 | \$0.00 |
| GENESEE REGIONAL BANK | 1 | \$80,924.32 | 0.03% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$361,985.88 | 0.15% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 |
| GOOGAIN INC (ND-CORR) | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$155,370.20 | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$124,117.05 | 0.05% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$295,000.00 | 0.13% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$572,299.81 | 0.24% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$99,284.02 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$3,515,431.42 | 1.49% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$39,434.14 | 0.02% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC | 1 | \$139,011.10 | 0.06% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINIOS, A BANKING CORPORATION | 1 | \$59,576.19 | 0.03% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$59,578.94 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$741,900.00 | 0.31% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$125,715.61 | 0.05% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$128,488.83 | 0.05% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP | 1 | \$121,900.00 | 0.05% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$59,581.68 | 0.03% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 30 | \$6,864,373.64 | 2.91% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$126,505.66 | 0.05% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$109,212.83 | 0.05% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$103,834.99 | 0.04% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$180,192.72 | 0.08% | 0 | \$0.00 |
| | JAMS-01, INC | 1 | \$224,473.99 | 0.1% | 0 | \$0.00 |
| | JD BANK | 2 | \$213,947.36 | 0.09% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$265,400.00 | 0.11% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$278,047.87 | 0.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 176 | \$27,875,125.86 | 11.82% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$145,921.00 | 0.06% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$232,047.49 | 0.1% | 0 | \$0.00 |
| | KIRKWOOD BANK & TRUST CO | 1 | \$232,325.48 | 0.1% | 0 | \$0.00 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$37,500.00 | 0.02% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,748.94 | 0.06% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$101,930.47 | 0.04% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$174,279.73 | 0.07% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$1,000,991.00 | 0.42% | 0 | \$0.00 |
| | M&T BANK | 1 | \$107,237.13 | 0.05% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC. - CO | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$158,862.45 | 0.07% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$287,951.56 | 0.12% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 2 | \$336,141.47 | 0.14% | 0 | \$0.00 |
| | MIDAMERICA NATIONAL BANK | 1 | \$122,329.77 | 0.05% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$204,500.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$168,783.47 | 0.07% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$58,916.00 | 0.02% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$124,382.47 | 0.05% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$81,420.78 | 0.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$140,996.97 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | \$266,229.06 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$249,452.04 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 6 | \$1,389,371.42 | 0.59% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$69,508.77 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$99,098.66 | 0.04% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$71,000.00 | 0.03% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$88,863.67 | 0.04% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$133,357.53 | 0.06% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$724,100.15 | 0.31% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$98,585.37 | 0.04% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$271,450.00 | 0.12% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$924,705.00 | 0.39% | 0 | \$0.00 |

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| | NICOLET NATIONAL BANK | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$334,000.00 | 0.14% | 0 | \$0.00 |
| | NORTH STATE BANK MORTGAGE | 1 | \$173,755.80 | 0.07% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 2 | \$360,501.34 | 0.15% | 0 | \$0.00 |
| | NORTHLAND FINANCIAL | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$168,400.00 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$545,244.30 | 0.23% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$567,947.30 | 0.24% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$144,961.98 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$347,559.82 | 0.15% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$186,975.91 | 0.08% | 0 | \$0.00 |
| | PACIFIC OAKS FCU | 1 | \$153,884.98 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$74,470.23 | 0.03% | 0 | \$0.00 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$142,400.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$498,803.10 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$377,000.00 | 0.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$120,632.79 | 0.05% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$527,584.26 | 0.22% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$222,542.86 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$123,118.40 | 0.05% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$685,725.78 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$767,400.00 | 0.33% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 33 | \$4,948,951.05 | 2.1% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 2 | \$340,652.61 | 0.14% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$78,300.00 | 0.03% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$619,000.00 | 0.26% | 0 | \$0.00 |

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| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$99,093.63 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$125,507.16 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$962,669.61 | 0.41% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$119,146.83 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK | 5 | \$1,228,085.16 | 0.52% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$266,272.68 | 0.11% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 123 | \$26,984,711.60 | 11.45% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 14 | \$2,436,920.84 | 1.03% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$148,233.55 | 0.06% | 0 | \$0.00 |
| | RELIANCE BANK | 2 | \$217,542.72 | 0.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$99,302.81 | 0.04% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$148,926.59 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$103,700.00 | 0.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$173,500.00 | 0.07% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$150,919.32 | 0.06% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$558,979.16 | 0.24% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY CORPORATION | 1 | \$237,300.78 | 0.1% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$101,274.80 | 0.04% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$69,000.00 | 0.03% | 0 | \$0.00 |
| | SENTINEL FEDERAL CREDIT UNION | 1 | \$61,357.75 | 0.03% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$236,419.29 | 0.1% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$146,251.31 | 0.06% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$124,111.28 | 0.05% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$652,338.15 | 0.28% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | SOUTHERN STATES BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$227,690.25 | 0.1% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$77,900.00 | 0.03% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 4 | \$386,263.12 | 0.16% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$425,957.85 | 0.18% | 0 | \$0.00 |
| | STC CAPITAL BANK - CORR ONLY | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC | 23 | \$4,836,961.04 | 2.05% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$138,216.75 | 0.06% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$56,492.10 | 0.02% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$84,300.00 | 0.04% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$914,645.00 | 0.39% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| | SUN CENTER FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.05% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$100,054.84 | 0.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 74 | \$10,956,200.92 | 4.65% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$98,566.99 | 0.04% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$109,212.83 | 0.05% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$166,500.00 | 0.07% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$94,320.17 | 0.04% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$395,051.02 | 0.17% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,302,223.03 | 0.55% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$102,272.45 | 0.04% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$38,762.00 | 0.02% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 4 | \$563,603.73 | 0.24% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$150,014.00 | 0.06% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 2 | \$154,381.00 | 0.07% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$223,404.05 | 0.09% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$198,516.55 | 0.08% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | UNION BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$205,038.50 | 0.09% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$123,112.65 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$183,081.03 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$89,107.75 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | US HOME MORTGAGE | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION | 1 | \$139,023.93 | 0.06% | 0 | \$0.00 |
| | USNY BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$106,238.03 | 0.05% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK | 1 | \$248,199.34 | 0.11% | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$220,358.69 | 0.09% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$238,260.14 | 0.1% | 0 | \$0.00 |
| | VICTORY MORTGAGE, LLC | 1 | \$158,855.03 | 0.07% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$44,242.86 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$31,200.00 | 0.01% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,421.03 | 0.09% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, L.P | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 151 | \$28,422,002.63 | 12.06% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$119,141.27 | 0.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$447,308.63 | 0.19% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$28,200.00 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$677,179.49 | 0.29% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$59,578.94 | 0.14% | 0 | \$0.00 |
| Total | | 1,407 | \$235,732,479.38 | 100% | 0 | \$0.00 |
| 31418BJ31 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$51,140.95 | 0.04% | 0 | \$0.00 |

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| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$48,827.57 | 0.04% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$122,638.97 | 0.1% | 0 | \$0.00 |
| | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$87,950.00 | 0.07% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$117,750.00 | 0.1% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$69,411.97 | 0.06% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$79,353.11 | 0.07% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$95,100.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN HOME LENDING,LLC,A OREGON LLC | 1 | \$125,610.17 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$36,747.07 | 0.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$79,441.96 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$57,598.27 | 0.05% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$59,578.94 | 0.05% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE COMPANY | 1 | \$59,000.00 | 0.05% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$50,400.00 | 0.04% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 123 | \$11,614,070.58 | 9.74% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$29,790.02 | 0.02% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$101,500.00 | 0.09% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,408,700.00 | 1.18% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$124,128.51 | 0.1% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 4 | \$452,250.00 | 0.38% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$168,100.00 | 0.14% | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$106,260.45 | 0.09% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$109,833.93 | 0.09% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 |
| | | 2 | \$112,624.78 | 0.09% | 0 | \$0.00 |

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| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | | | | |
| | CENDERA FUNDING, INC | 1 | \$77,360.43 | 0.06% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$88,069.88 | 0.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$72,585.96 | 0.06% | 0 | \$0.00 |
| | CITIBANK,N.A | 105 | \$8,013,777.29 | 6.72% | 0 | \$0.00 |
| | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$178,500.00 | 0.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$96,917.57 | 0.08% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$160,588.49 | 0.13% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$133,116.88 | 0.11% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 5 | \$1,093,220.85 | 0.92% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$84,406.76 | 0.07% | 0 | \$0.00 |
| | COMPASS BANK | 3 | \$461,456.30 | 0.39% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$58,900.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$173,400.00 | 0.15% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$52,337.37 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$89,967.32 | 0.08% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$244,940.00 | 0.21% | 0 | \$0.00 |
| | DACOTAH BANK, A CORPORATION | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$163,550.00 | 0.14% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE | 2 | \$496,083.37 | 0.42% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$135,548.33 | 0.11% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$59,589.84 | 0.05% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 7 | \$481,450.00 | 0.4% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$190,264.18 | 0.16% | 0 | \$0.00 |
| | EVERBANK | 8 | \$1,001,788.65 | 0.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK & TRUST CO | 1 | \$60,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$69,515.52 | 0.06% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$43,198.70 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$88,627.75 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$129,607.90 | 0.11% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF OMAHA | 8 | \$670,355.75 | 0.56% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$210,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$66,533.76 | 0.06% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$93,642.55 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION | 1 | \$59,753.05 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$178,753.25 | 0.15% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,684,646.63 | 1.41% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$75,970.12 | 0.06% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$65,049.29 | 0.05% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$524,508.41 | 0.44% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$933,234.73 | 0.78% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$349,500.00 | 0.29% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$98,903.22 | 0.08% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$468,305.50 | 0.39% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$121,448.77 | 0.1% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$352,461.01 | 0.3% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$74,983.88 | 0.06% | 0 | \$0.00 |
| | GREATWALL, INC., A CORPORATION | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$713,283.07 | 0.6% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$99,302.81 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$592,424.70 | 0.5% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$66,535.93 | 0.06% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$68,023.34 | 0.06% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$99,302.81 | 0.08% | 0 | \$0.00 |

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| | HOMELAND MORTGAGE COMPANY | 1 | \$400,000.00 | 0.34% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$76,500.00 | 0.06% | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$879,440.00 | 0.74% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$131,097.64 | 0.11% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 5 | \$455,269.60 | 0.38% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$54,805.00 | 0.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 39 | \$3,362,057.50 | 2.82% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$63,750.00 | 0.05% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$86,839.99 | 0.07% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$99,307.36 | 0.08% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES INC | 1 | \$59,581.68 | 0.05% | 0 | \$0.00 |
| | LEGENDS BANK, A CORPORATION | 1 | \$44,371.61 | 0.04% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$230,403.58 | 0.19% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$157,600.77 | 0.13% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$82,842.17 | 0.07% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 12 | \$1,590,702.00 | 1.33% | 0 | \$0.00 |
| | M&T BANK | 12 | \$1,556,445.07 | 1.31% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY | 1 | \$47,669.71 | 0.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$63,125.00 | 0.05% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$136,361.00 | 0.11% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$39,721.13 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$172,039.08 | 0.14% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$133,163.32 | 0.11% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| | MMO LLC, A TEXAS LLC | 1 | \$99,100.93 | 0.08% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$190,670.13 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$382,500.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$90,986.37 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$68,500.00 | 0.06% | 0 | \$0.00 |

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| | MORTGAGE SERVICES III, LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION | 1 | \$98,244.00 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$138,468.00 | 0.12% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$263,309.72 | 0.22% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 23 | \$3,715,702.44 | 3.12% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$109,800.00 | 0.09% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$163,849.63 | 0.14% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$767,300.51 | 0.64% | 0 | \$0.00 |
| | NETWORK MORTGAGE, LLC, A ILLINOIS LLC | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$179,059.12 | 0.15% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$433,705.79 | 0.36% | 0 | \$0.00 |
| | NFM, INC | 1 | \$74,494.01 | 0.06% | 0 | \$0.00 |
| | NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$515,393.44 | 0.43% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$189,994.24 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$152,863.51 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$107,555.66 | 0.09% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$149,930.38 | 0.13% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$316,546.52 | 0.27% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$800,754.13 | 0.67% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$80,942.87 | 0.07% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$113,404.52 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$340,000.00 | 0.29% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30 | \$3,368,045.37 | 2.83% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$84,920.94 | 0.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$61,791.17 | 0.05% | 0 | \$0.00 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$89,368.42 | 0.07% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$491,084.94 | 0.41% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | QUICKEN LOANS INC | 321 | \$44,415,220.24 | 37.26% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 13 | \$1,036,928.79 | 0.87% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$237,481.05 | 0.2% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$153,863.72 | 0.13% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$105,523.67 | 0.09% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 2 | \$456,625.64 | 0.38% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 16 | \$1,424,106.59 | 1.19% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$37,735.06 | 0.03% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$81,428.31 | 0.07% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$140,029.77 | 0.12% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$169,032.71 | 0.14% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$49,653.67 | 0.04% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$287,000.00 | 0.24% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$159,500.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$426,082.42 | 0.36% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$1,062,687.33 | 0.89% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$35,750.65 | 0.03% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 16 | \$1,227,665.06 | 1.03% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$82,827.01 | 0.07% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$198,562.50 | 0.17% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 8 | \$779,864.81 | 0.65% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,093,148.82 | 0.92% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$99,307.36 | 0.08% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$349,853.87 | 0.29% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$148,954.21 | 0.12% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$207,100.00 | 0.17% | 0 | \$0.00 |
| | U.S. BANK N.A | 3 | \$215,200.00 | 0.18% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$39,722.94 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$162,878.89 | 0.14% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$69,603.00 | 0.11% | 0 | \$0.00 |
| Total | | 1,030 | \$119,218,317.23 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|
| 31418BJ98 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$403,563.76 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$852,341.26 | 0.57% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$415,863.06 | 0.28% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$105,400.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$185,600.00 | 0.12% | 0 | \$0.00 |
| | AMERICASH | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$183,125.67 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$396,400.00 | 0.26% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$80,779.16 | 0.05% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | BALCKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$213,777.31 | 0.14% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 26 | \$4,245,526.95 | 2.82% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE ROCKIES | 1 | \$325,073.11 | 0.22% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$325,597.23 | 0.22% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$386,927.19 | 0.26% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$510,000.00 | 0.34% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC AN UTAH LIMITED LIABILITY COMPANY | 1 | \$230,550.00 | 0.15% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$279,862.00 | 0.19% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$144,233.27 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$100,724.63 | 0.07% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 30 | \$7,241,210.70 | 4.8% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$269,263.85 | 0.18% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$411,088.85 | 0.27% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$132,100.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$382,000.00 | 0.25% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$451,859.39 | 0.3% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$215,402.77 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$292,500.00 | 0.19% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$488,297.45 | 0.32% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$314,141.16 | 0.21% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$64,817.75 | 0.04% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$245,808.84 | 0.16% | 0 | \$0.00 |
| | CITIBANK,N.A | 43 | \$8,947,672.38 | 5.94% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$276,212.43 | 0.18% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$224,250.00 | 0.15% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$319,129.48 | 0.21% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$118,872.80 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$433,000.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHERTERED BANK | 1 | \$239,344.91 | 0.16% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$253,306.70 | 0.17% | 0 | \$0.00 |
| | COMPASS BANK | 6 | \$1,140,249.13 | 0.76% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$257,000.00 | 0.17% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$131,850.00 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$552,688.48 | 0.37% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$285,550.00 | 0.19% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$186,800.00 | 0.12% | 0 | \$0.00 |
| | EVERBANK | 18 | \$4,152,757.40 | 2.76% | 0 | \$0.00 |
| | F&M BANK | 1 | \$384,169.81 | 0.25% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$576,857.79 | 0.38% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,534,226.07 | 1.02% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$69,829.72 | 0.05% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$64,822.77 | 0.04% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$276,743.40 | 0.18% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$74,584.59 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$465,700.00 | 0.31% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY | 8 | \$2,054,271.89 | 1.36% | 0 | \$0.00 |

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| | CHARTERED SAVINGS BANK | | | | | |
| | FLORIDA PARISHES BANK | 1 | \$339,073.00 | 0.22% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$277,476.08 | 0.18% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$639,932.00 | 0.42% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$189,474.65 | 0.13% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$292,800.00 | 0.19% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$336,240.00 | 0.22% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$342,500.00 | 0.23% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$349,018.64 | 0.23% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$885,683.80 | 0.59% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 |
| | HANSCOM FCU | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$415,830.79 | 0.28% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | INTERBANK | 1 | \$288,908.55 | 0.19% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$2,209,450.00 | 1.47% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$169,106.13 | 0.11% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$125,656.08 | 0.08% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$224,288.13 | 0.15% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 28 | \$7,484,873.00 | 4.97% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$273,242.40 | 0.18% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 15 | \$3,948,689.43 | 2.62% | 0 | \$0.00 |
| | M&T BANK | 3 | \$771,690.25 | 0.51% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$295,107.85 | 0.2% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$298,205.30 | 0.2% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$235,208.23 | 0.16% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$179,509.24 | 0.12% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |

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| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$415,847.00 | 0.28% | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST C | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$283,214.74 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGNA CORPORATION | 1 | \$393,867.14 | 0.26% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$185,485.72 | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 4 | \$895,789.46 | 0.59% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$940,927.89 | 0.62% | 0 | \$0.00 |
| NATIONWIDE BANK | 3 | \$596,157.60 | 0.4% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$194,250.00 | 0.13% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| PARAGON HOME LOANS | 1 | \$184,776.22 | 0.12% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC | 1 | \$269,263.85 | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IINC.,A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 |
| PARK VIEW FEDERAL CREDIT UNION | 1 | \$109,695.85 | 0.07% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 3 | \$556,215.92 | 0.37% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 5 | \$1,117,750.00 | 0.74% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$229,372.92 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$538,506.91 | 0.36% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$178,836.99 | 0.12% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$209,411.18 | 0.14% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$299,000.00 | 0.2% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$181,403.72 | 0.12% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 2 | \$343,091.62 | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$760,441.60 | 0.5% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | \$5,184,241.15 | 3.44% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK | 1 | \$230,370.19 | 0.15% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$325,609.81 | 0.22% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC., A NORTH CAROLINA CORPORATION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,612,465.00 | 1.73% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$301,572.05 | 0.2% | 0 | \$0.00 |
| QUICKEN LOANS INC | 101 | \$29,314,171.90 | 19.45% | 0 | \$0.00 |
| R M K FINANCIAL CORP | 1 | \$284,211.98 | 0.19% | 0 | \$0.00 |
| RBS CITIZENS, NA | 13 | \$2,392,904.12 | 1.59% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$571,866.10 | 0.38% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$276,800.00 | 0.18% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$236,348.86 | 0.16% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$415,847.00 | 0.28% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$397,881.26 | 0.26% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$227,378.36 | 0.15% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$262,500.00 | 0.17% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$137,125.11 | 0.09% | 0 | \$0.00 |
| STARION FINANCIAL | 1 | \$194,123.68 | 0.13% | 0 | \$0.00 |
| STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC | 16 | \$3,922,093.08 | 2.6% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$398,211.41 | 0.26% | 0 | \$0.00 |
| SULLIVAN FINANCIAL SERVICES, INC | 1 | \$274,228.94 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS, LLC | 1 | \$247,314.29 | 0.16% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$79,781.89 | 0.05% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 31 | \$4,580,118.74 | 3.04% | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$529,200.00 | 0.35% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC | 2 | \$392,860.74 | 0.26% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$414,865.79 | 0.28% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC | 1 | \$154,750.00 | 0.1% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$318,152.69 | 0.21% | 0 | \$0.00 |
| U.S. EMPLOYEES OC FCU | 1 | \$312,744.02 | 0.21% | 0 | \$0.00 |
| UNITED HOME LOANS, INC | 1 | \$415,863.06 | 0.28% | 0 | \$0.00 |

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| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$261,099.70 | 0.17% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$149,579.42 | 0.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 |
| | WASHINGTONFIRST BANK | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 54 | \$12,565,716.50 | 8.34% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$249,307.29 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$302,000.00 | 0.18% | 0 | \$0.00 |
| Total | | 650 | \$150,726,649.12 | 100% | 0 | \$0.00 |
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| 31418BJW7 | 1ST RATE HOME MORTGAGE, INC | 1 | \$122,500.00 | 0.05% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 30 | \$3,706,941.38 | 1.47% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$550,548.12 | 0.22% | 0 | \$0.00 |
| | ACADEMY MTG | 1 | \$121,082.95 | 0.05% | 0 | \$0.00 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$139,607.40 | 0.06% | 0 | \$0.00 |
| | ACHOR MTG | 1 | \$244,103.23 | 0.1% | 0 | \$0.00 |
| | ACOPIA | 6 | \$771,042.70 | 0.31% | 0 | \$0.00 |
| | ALABAMA HOUSING FINANCE AUTHORITY | 2 | \$236,583.00 | 0.09% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$272,850.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$391,347.14 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$568,411.30 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION | 1 | \$379,525.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$105,600.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$721,415.17 | 0.29% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$337,983.71 | 0.13% | 0 | \$0.00 |
| | AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | \$124,823.86 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$83,946.31 | 0.03% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC | 4 | \$917,233.41 | 0.36% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC.,AN ALABAMA CORPORATION | 1 | \$175,258.21 | 0.07% | 0 | \$0.00 |
| | ANCHOR MTG | 2 | \$222,792.63 | 0.09% | 0 | \$0.00 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$359,515.07 | 0.14% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$192,150.00 | 0.08% | 0 | \$0.00 |

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| ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 |
| ASSURANCE FIN | 1 | \$222,792.63 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$251,793.02 | 0.1% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$361,500.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$122,400.00 | 0.05% | 0 | \$0.00 |
| AUBURN BANK | 2 | \$271,512.30 | 0.11% | 0 | \$0.00 |
| BANCORP | 1 | \$116,988.60 | 0.05% | 0 | \$0.00 |
| BANCORP SOUTH | 4 | \$506,814.78 | 0.2% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$134,547.37 | 0.05% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 43 | \$11,028,732.63 | 4.37% | 0 | \$0.00 |
| BANK'34, A CORPORATION | 1 | \$141,354.98 | 0.06% | 0 | \$0.00 |
| BANKPLUS | 3 | \$561,573.62 | 0.22% | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST COMPANY NA | 1 | \$305,004.20 | 0.12% | 0 | \$0.00 |
| BAY MORTGAGE CORPORATION | 7 | \$1,763,934.82 | 0.7% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY (1001599) | 8 | \$1,179,165.02 | 0.47% | 0 | \$0.00 |
| BRINKLEY MORTGAGE CORPORATION | 1 | \$137,410.42 | 0.05% | 0 | \$0.00 |
| C & F MORTGAGE CORP | 1 | \$207,576.87 | 0.08% | 0 | \$0.00 |
| CADENCE | 1 | \$146,752.54 | 0.06% | 0 | \$0.00 |
| CADENCE BANK | 1 | \$111,396.31 | 0.04% | 0 | \$0.00 |
| CALIBER HOME LOANS INC | 1 | \$140,211.55 | 0.06% | 0 | \$0.00 |
| CAPITAL CITY BANK FL | 6 | \$681,717.34 | 0.27% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC | 6 | \$1,250,278.68 | 0.5% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$842,494.60 | 0.33% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$175,957.24 | 0.07% | 0 | \$0.00 |
| CENTURY BANK | 4 | \$606,360.87 | 0.24% | 0 | \$0.00 |
| CHEAHA BANK | 3 | \$397,636.39 | 0.16% | 0 | \$0.00 |
| CITIBANK NA FKA CITIMORTGAGE | 1 | \$140,229.01 | 0.06% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$129,641.15 | 0.05% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$344,518.29 | 0.14% | 0 | \$0.00 |
| COMMUNITY MTG | 1 | \$116,239.63 | 0.05% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$109,096.06 | 0.04% | 0 | \$0.00 |
| CONSUMER FIRST MTG | 1 | \$104,761.02 | 0.04% | 0 | \$0.00 |
| CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$396,500.00 | 0.16% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 11 | \$3,446,893.61 | 1.37% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.-76152 | 1 | \$363,493.86 | 0.14% | 0 | \$0.00 |

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| | CULLMAN SAVINGS BANK | 1 | \$124,781.55 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$924,296.89 | 0.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$328,145.63 | 0.13% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | EFINITY FINANCIAL INC | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 13 | \$1,359,609.68 | 0.54% | 0 | \$0.00 |
| | EVERBANK | 124 | \$35,427,531.05 | 14.05% | 0 | \$0.00 |
| | EVERETT | 3 | \$396,086.56 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$197,739.26 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$683,660.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY | 16 | \$2,554,400.88 | 1.01% | 0 | \$0.00 |
| | FAIRWAY IND | 1 | \$157,189.91 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$315,075.02 | 0.12% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 3 | \$522,088.44 | 0.21% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP - 76131 | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 4 | \$477,675.62 | 0.19% | 0 | \$0.00 |
| | FIRST BANK | 4 | \$677,012.22 | 0.27% | 0 | \$0.00 |
| | FIRST FED BANK | 1 | \$122,753.23 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL | 2 | \$296,235.37 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK (ALABAMA) | 1 | \$89,850.71 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$507,894.16 | 0.2% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$115,747.38 | 0.05% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$84,758.07 | 0.03% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$191,735.48 | 0.08% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$113,721.11 | 0.05% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 |
| | FRANKLIN FEDERAL MORTGAGE CENTER | 1 | \$135,840.33 | 0.05% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,203,700.00 | 0.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$3,625,256.00 | 1.44% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 3 | \$656,000.00 | 0.26% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$236,550.00 | 0.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE | 4 | \$907,053.07 | 0.36% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT | 2 | \$516,761.14 | 0.2% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD LIAB CO | 1 | \$184,083.62 | 0.07% | 0 | \$0.00 |

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| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$183,150.00 | 0.07% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, L.L.C | 8 | \$1,746,285.77 | 0.69% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$171,019.32 | 0.07% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$259,475.00 | 0.1% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$498,547.42 | 0.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,864,961.01 | 1.14% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 7 | \$1,243,385.70 | 0.49% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORPORATION | 1 | \$269,250.00 | 0.11% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$312,550.00 | 0.12% | 0 | \$0.00 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 |
| | HAMILTON MTG | 1 | \$155,738.92 | 0.06% | 0 | \$0.00 |
| | HANSCOM FCU | 2 | \$418,000.00 | 0.17% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$765,576.00 | 0.3% | 0 | \$0.00 |
| | HMOA | 7 | \$1,021,666.14 | 0.41% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS,INC | 1 | \$103,920.00 | 0.04% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$399,333.00 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$258,251.40 | 0.1% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 6 | \$1,182,023.96 | 0.47% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$333,500.00 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$490,861.63 | 0.19% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$465,258.13 | 0.18% | 0 | \$0.00 |
| | HT LENDERS | 3 | \$346,003.91 | 0.14% | 0 | \$0.00 |
| | HTL LLC | 1 | \$74,102.77 | 0.03% | 0 | \$0.00 |
| | IBERIA BANK | 1 | \$198,576.04 | 0.08% | 0 | \$0.00 |
| | IBERIA BANK MTG | 1 | \$229,960.74 | 0.09% | 0 | \$0.00 |
| | IBERIA MTG | 1 | \$117,449.96 | 0.05% | 0 | \$0.00 |
| | IBERIABANK | 1 | \$98,803.68 | 0.04% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$1,216,981.09 | 0.48% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | INTERLINC | 7 | \$1,094,416.08 | 0.43% | 0 | \$0.00 |
| | INTERLINC MTG | 2 | \$308,672.59 | 0.12% | 0 | \$0.00 |
| | INTERLINC MTG SER | 1 | \$161,282.49 | 0.06% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,521.75 | 0.04% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$199,188.81 | 0.08% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | M&T BANK | 2 | \$215,843.75 | 0.09% | 0 | \$0.00 |

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| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$222,458.94 | 0.09% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$279,664.00 | 0.11% | 0 | \$0.00 |
| | MAX CU | 1 | \$157,698.44 | 0.06% | 0 | \$0.00 |
| | MAXCU | 2 | \$207,974.34 | 0.08% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$267,622.39 | 0.11% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | MECHANICS BANK | 8 | \$1,199,008.99 | 0.48% | 0 | \$0.00 |
| | METROPOLITAN BANK | 5 | \$1,177,178.55 | 0.47% | 0 | \$0.00 |
| | MONARCH BANK | 9 | \$2,091,944.14 | 0.83% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 2 | \$529,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$202,221.01 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$87,197.50 | 0.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 5 | \$1,332,610.90 | 0.53% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$146,539.75 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 3 | \$764,394.00 | 0.3% | 0 | \$0.00 |
| | NBOC | 1 | \$105,584.33 | 0.04% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$152,100.00 | 0.06% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 53 | \$12,335,108.72 | 4.89% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$217,896.89 | 0.09% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$222,575.02 | 0.09% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LMTD LIAB. COMPANY | 1 | \$271,153.52 | 0.11% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$473,346.96 | 0.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$291,029.71 | 0.12% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 3 | \$876,280.00 | 0.35% | 0 | \$0.00 |
| | OMNI-FUND,INC | 1 | \$279,800.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$114,798.63 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$733,000.00 | 0.29% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$441,500.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$658,112.31 | 0.26% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,806,572.37 | 0.72% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 4 | \$358,929.82 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$317,811.54 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$133,740.00 | 0.05% | 0 | \$0.00 |

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| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,452,522.97 | 0.58% | 0 | \$0.00 |
| PINNACLE LENDING GROUP INC | 1 | \$257,700.00 | 0.1% | 0 | \$0.00 |
| PLATINUM MTG | 1 | \$197,011.20 | 0.08% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 179 | \$49,959,154.53 | 19.81% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP | 1 | \$260,139.23 | 0.1% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB | 1 | \$167,259.39 | 0.07% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$332,894.81 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$572,330.00 | 0.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$675,906.36 | 0.27% | 0 | \$0.00 |
| PRIME LENDING, A PLAINSCAPITAL COMPANY | 1 | \$256,680.96 | 0.1% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$454,009.12 | 0.18% | 0 | \$0.00 |
| PRIORITYONE BANK | 1 | \$197,733.30 | 0.08% | 0 | \$0.00 |
| PROGRESS B & T | 1 | \$54,653.71 | 0.02% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$178,154.21 | 0.07% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$468,000.00 | 0.19% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$302,582.55 | 0.12% | 0 | \$0.00 |
| RED RIVER BANK | 2 | \$353,000.00 | 0.14% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$260,795.19 | 0.1% | 0 | \$0.00 |
| REGENT BANK | 1 | \$104,822.34 | 0.04% | 0 | \$0.00 |
| REGIONS | 2 | \$344,844.24 | 0.14% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,500.00 | 0.07% | 0 | \$0.00 |
| RENASANT | 4 | \$467,586.72 | 0.19% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$129,316.59 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION | 2 | \$283,000.00 | 0.11% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 4 | \$656,066.76 | 0.26% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$961,637.89 | 0.38% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 4 | \$480,176.98 | 0.19% | 0 | \$0.00 |
| SENTE MORTGAGE | 1 | \$329,535.04 | 0.13% | 0 | \$0.00 |
| SERVIFIRST | 1 | \$164,672.81 | 0.07% | 0 | \$0.00 |
| SERVISFIRST | 1 | \$87,279.58 | 0.03% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$234,010.00 | 0.09% | 0 | \$0.00 |
| SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$549,651.97 | 0.22% | 0 | \$0.00 |

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| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 13 | \$2,394,380.86 | 0.95% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C | 26 | \$6,056,707.64 | 2.4% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C | 5 | \$974,642.70 | 0.39% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$498,486.26 | 0.2% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE,LLC DBA EVB MORTGAGE | 1 | \$89,834.53 | 0.04% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 5 | \$669,051.00 | 0.27% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$382,372.46 | 0.15% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 2 | \$350,712.91 | 0.14% | 0 | \$0.00 |
| SWBC | 1 | \$237,322.58 | 0.09% | 0 | \$0.00 |
| SYNOVUS | 1 | \$119,942.96 | 0.05% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 2 | \$150,433.66 | 0.06% | 0 | \$0.00 |
| SYNOVUS MTG | 1 | \$137,359.79 | 0.05% | 0 | \$0.00 |
| TCF NATIONAL BANK | 1 | \$96,726.00 | 0.04% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$280,989.71 | 0.11% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE CONNECTION, LLC | 2 | \$287,506.42 | 0.11% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$43,940.73 | 0.02% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$190,849.58 | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE, A CORPORATION | 1 | \$105,508.98 | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$226,477.25 | 0.09% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 2 | \$352,951.41 | 0.14% | 0 | \$0.00 |
| TRUSTMARK | 4 | \$470,421.51 | 0.19% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 2 | \$268,495.96 | 0.11% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 123 | \$21,684,498.42 | 8.6% | 0 | \$0.00 |
| UNION BANK | 1 | \$111,697.72 | 0.04% | 0 | \$0.00 |
| UNION MORTGAGE GROUP | 1 | \$92,041.82 | 0.04% | 0 | \$0.00 |
| UNITY WEST, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,933,788.63 | 1.16% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$82,086.41 | 0.03% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$52,427.67 | 0.02% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 4 | \$707,794.83 | 0.28% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORP | 1 | \$208,305.15 | 0.08% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 7 | \$914,568.17 | 0.36% | 0 | \$0.00 |
| WATSON MORTGAGE CORP | 9 | \$838,521.16 | 0.33% | 0 | \$0.00 |
| WESTER MORTGAGE, INC | 1 | \$329,500.00 | 0.13% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WHITNEY BANK | 1 | \$102,194.01 | 0.04% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 7 | \$1,956,416.00 | 0.78% | 0 | \$0.00 |
| | WR STARKEY | 6 | \$1,030,692.16 | 0.41% | 0 | \$0.00 |
| | Unavailable | 25 | \$3,583,803.11 | 1.33% | 0 | \$0.00 |
| Total | | 1,162 | \$252,188,436.25 | 100% | 0 | \$0.00 |
| 31418BJX5 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, A LLC, A NEW JERSEY LLC | 1 | \$268,735.77 | 0.05% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$55,000.00 | 0.01% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$239,853.45 | 0.04% | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 2 | \$569,600.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$254,314.46 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,831,852.84 | 0.34% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$191,995.49 | 0.04% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$105,842.86 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$392,000.00 | 0.07% | 0 | \$0.00 |
| | ACURA MORTGAGE INC, A INDIANA CORPORATION | 1 | \$78,500.00 | 0.01% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$185,250.00 | 0.03% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$234,965.54 | 0.04% | 0 | \$0.00 |
| | ADVANTAGE ONE MORTGAGE, INC | 1 | \$415,878.95 | 0.08% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$115,900.00 | 0.02% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 2 | \$467,996.21 | 0.09% | 0 | \$0.00 |
| | ALL HOME LENDING, INC | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$291,330.00 | 0.05% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 2 | \$489,406.24 | 0.09% | 0 | \$0.00 |
| | AMERICA'S MTG RESOURCE, INC | 1 | \$192,979.80 | 0.04% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$298,475.60 | 0.06% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$189,489.21 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$205,952.63 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$167,650.00 | 0.03% | 0 | \$0.00 |

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| | AMERICAN FINANCING CORPORATION | 2 | \$369,517.91 | 0.07% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$315,362.28 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$104,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$298,178.06 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$259,310.82 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$415,395.99 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$324,026.54 | 0.06% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$133,278.28 | 0.02% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 96 | \$22,321,566.09 | 4.17% | 0 | \$0.00 |
| | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK | 1 | \$55,200.00 | 0.01% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$190,234.31 | 0.04% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$50,214.64 | 0.01% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$179,542.80 | 0.03% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$415,878.94 | 0.08% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 |
| | BENCHMARK BANK, A OHIO STATE CHARTERED BANK | 1 | \$77,400.00 | 0.01% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | \$119,250.00 | 0.02% | 0 | \$0.00 |
| | BOULEVARD BANK | 1 | \$81,879.29 | 0.02% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$344,000.00 | 0.06% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,681.92 | 0.02% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$203,459.26 | 0.04% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$616,384.93 | 0.12% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 15 | \$3,139,107.09 | 0.59% | 0 | \$0.00 |
| | | 1 | \$415,878.95 | 0.08% | 0 | \$0.00 |

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| | CAMBRIDGE MORTGAGE INC .,A TENNESSEE CORPORATION | | | | | |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$323,128.97 | 0.06% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$169,200.00 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$412,667.95 | 0.08% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$295,192.97 | 0.06% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$382,200.00 | 0.07% | 0 | \$0.00 |
| | CATALYST MORTGAGE (ND-CORR) | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$414,120.14 | 0.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$308,886.34 | 0.06% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,200.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$141,750.00 | 0.03% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$93,252.99 | 0.02% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 2 | \$490,982.23 | 0.09% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$314,141.16 | 0.06% | 0 | \$0.00 |
| | CES CREDIT UNION | 1 | \$56,250.00 | 0.01% | 0 | \$0.00 |
| | CF FUNDING, CORPORAITON, A ILLINOIS CORPORATION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$68,000.00 | 0.01% | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$80,800.00 | 0.02% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$801,401.27 | 0.15% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$131,066.72 | 0.02% | 0 | \$0.00 |
| | CITIBANK,N.A | 75 | \$14,920,845.11 | 2.79% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$239,240.10 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$469,202.55 | 0.09% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$187,900.61 | 0.04% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$560,039.59 | 0.1% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$407,500.00 | 0.08% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$418,997.43 | 0.08% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$273,265.30 | 0.05% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$826,738.13 | 0.15% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$171,530.51 | 0.03% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$319,785.70 | 0.06% | 0 | \$0.00 |

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| | COMMUNITY & SOUTHERN BANK | 1 | \$130,054.35 | 0.02% | 0 | \$0.00 |
| | COMPASS BANK | 7 | \$954,623.09 | 0.18% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 4 | \$1,155,513.19 | 0.22% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$271,529.62 | 0.05% | 0 | \$0.00 |
| | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 16 | \$3,189,345.39 | 0.6% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$130,647.82 | 0.02% | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$151,591.37 | 0.03% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$261,303.11 | 0.05% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$136,636.84 | 0.03% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$273,782.63 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$224,411.99 | 0.04% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$331,425.00 | 0.06% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$260,268.04 | 0.05% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$58,457.42 | 0.01% | 0 | \$0.00 |
| | EVERBANK | 65 | \$10,076,702.75 | 1.88% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$401,826.85 | 0.08% | 0 | \$0.00 |
| | F&M BANK | 1 | \$269,274.14 | 0.05% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$415,878.95 | 0.08% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,040,308.22 | 0.19% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$222,843.58 | 0.04% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$60,750.00 | 0.01% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,287.58 | 0.05% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$186,995.93 | 0.03% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$104,721.68 | 0.02% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF OMAHA | 3 | \$256,817.06 | 0.05% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$307,530.17 | 0.06% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,383.24 | 0.04% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$459,287.32 | 0.09% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$234,175.00 | 0.04% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 1 | \$180,021.55 | 0.03% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$4,865,547.13 | 0.91% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$129,299.83 | 0.02% | 0 | \$0.00 |
| | FOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$386,971.54 | 0.07% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$120,900.00 | 0.02% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$221,000.00 | 0.04% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$158,578.55 | 0.03% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$167,107.80 | 0.03% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$111,000.00 | 0.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,015,152.61 | 0.19% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$96,247.80 | 0.02% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$491,845.07 | 0.09% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$140,550.00 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$196,200.00 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$285,241.91 | 0.05% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$415,894.67 | 0.08% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$104,000.00 | 0.02% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 451 | \$83,064,433.88 | 15.51% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$620,351.27 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$5,772,917.27 | 1.08% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 |

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| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$171,550.49 | 0.03% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MTG.,LTD | 1 | \$377,981.92 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$642,464.20 | 0.12% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$239,000.00 | 0.04% | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,766,100.00 | 0.33% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$129,251.59 | 0.02% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 8 | \$1,022,804.44 | 0.19% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$117,420.00 | 0.02% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 10 | \$1,317,500.83 | 0.25% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC | 1 | \$114,695.17 | 0.02% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$115,692.52 | 0.02% | 0 | \$0.00 |
| | IHS MORTGAGE LLC (ND-CORR) | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 25 | \$6,512,088.35 | 1.22% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$373,000.00 | 0.07% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 80 | \$15,372,859.29 | 2.87% | 0 | \$0.00 |
| | KENT CREDIT UNION | 1 | \$59,800.00 | 0.01% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$907,531.17 | 0.17% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$213,348.37 | 0.04% | 0 | \$0.00 |
| | LADERA LENDING, INC | 3 | \$1,004,612.38 | 0.19% | 0 | \$0.00 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$67,819.75 | 0.01% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$427,000.00 | 0.08% | 0 | \$0.00 |
| | LENDERS WORKSHOP, LLC | 1 | \$216,133.73 | 0.04% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$348,061.76 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$118,290.06 | 0.02% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 35 | \$6,637,012.00 | 1.24% | 0 | \$0.00 |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 |
| | M&T BANK | 14 | \$2,256,194.16 | 0.42% | 0 | \$0.00 |
| | MAINSTREET MORTGAGE, INC | 1 | \$205,461.64 | 0.04% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$296,800.00 | 0.06% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$327,750.00 | 0.06% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$339,098.77 | 0.06% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$376,816.49 | 0.07% | 0 | \$0.00 |

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| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$352,925.00 | 0.07% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$109,221.40 | 0.02% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$1,080,727.90 | 0.2% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS LLC | 1 | \$283,076.93 | 0.05% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$143,167.03 | 0.03% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 3 | \$577,882.01 | 0.11% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC | 1 | \$290,427.30 | 0.05% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$332,104.77 | 0.06% | 0 | \$0.00 |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$411,304.02 | 0.08% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$116,698.55 | 0.02% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$88,757.35 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$223,900.00 | 0.04% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$315,499.00 | 0.06% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC A LLC | 1 | \$208,870.90 | 0.04% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 62 | \$12,552,517.66 | 2.34% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 7 | \$1,371,445.79 | 0.26% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$107,200.00 | 0.02% | 0 | \$0.00 |
| | NFM INC | 1 | \$326,133.23 | 0.06% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$170,758.40 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$461,091.90 | 0.09% | 0 | \$0.00 |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$216,941.12 | 0.04% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$79,500.00 | 0.01% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 19 | \$5,253,759.10 | 0.98% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$350,823.08 | 0.07% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 3 | \$787,932.49 | 0.15% | 0 | \$0.00 |
| | | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | | | | | |
| | OPTION FUNDING, INC | 1 | \$284,255.18 | 0.05% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$383,369.56 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$992,512.17 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$513,456.61 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$659,903.22 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC | 2 | \$485,105.87 | 0.09% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$259,819.21 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$219,200.00 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$512,128.39 | 0.1% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,045,930.44 | 0.38% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$160,062.40 | 0.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$545,450.68 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$189,260.00 | 0.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 14 | \$2,577,624.93 | 0.48% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 92 | \$16,811,122.22 | 3.14% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$185,015.21 | 0.03% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | \$38,898.07 | 0.01% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,823,358.81 | 0.34% | 0 | \$0.00 |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$169,600.00 | 0.03% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$343,670.62 | 0.06% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,600.00 | 0.02% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$4,993,924.79 | 0.93% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |

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| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$156,655.00 | 0.03% | 0 | \$0.00 |
| QUICKEN LOANS INC | 301 | \$77,736,465.29 | 14.51% | 0 | \$0.00 |
| RBS CITIZENS, NA | 27 | \$4,511,203.83 | 0.84% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,668,803.01 | 0.31% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$329,812.73 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$214,779.42 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$251,900.00 | 0.05% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$134,860.00 | 0.03% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$238,800.00 | 0.04% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$173,892.35 | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$263,300.22 | 0.05% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$208,944.68 | 0.04% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 2 | \$541,268.76 | 0.1% | 0 | \$0.00 |
| SARASOTA MORTGAGE COMPANY LLC | 1 | \$415,894.67 | 0.08% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 2 | \$518,391.87 | 0.1% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$251,242.27 | 0.05% | 0 | \$0.00 |
| SEATTLE MORTGAGE BROKERS | 1 | \$354,800.00 | 0.07% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$348,673.33 | 0.07% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$392,940.79 | 0.07% | 0 | \$0.00 |
| SERVISFIRST BANK A CORP | 1 | \$149,995.67 | 0.03% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$109,250.00 | 0.02% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$41,480.00 | 0.01% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$130,149.16 | 0.02% | 0 | \$0.00 |
| SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 2 | \$269,500.00 | 0.05% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$47,078.25 | 0.01% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$71,061.14 | 0.01% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 46 | \$5,415,784.58 | 1.01% | 0 | \$0.00 |
| STEARNS LENDING INC | 24 | \$5,516,660.25 | 1.03% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC | 1 | \$237,150.00 | 0.04% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 2 | \$316,700.00 | 0.06% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$270,171.72 | 0.05% | 0 | \$0.00 |
| SULLIVAN FINANCIAL SERVICES, INC | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE CORPORATION | 3 | \$870,419.83 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,120.30 | 0.03% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 48 | \$7,209,394.52 | 1.35% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$176,800.00 | 0.03% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$235,676.96 | 0.04% | 0 | \$0.00 |
| | TEXAS PREMIERE MORTGAGE INC, A TEXAS CORPORATION | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$503,248.31 | 0.09% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,011,834.83 | 0.19% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$185,750.00 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$293,908.43 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$152,090.02 | 0.03% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$213,424.69 | 0.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$274,260.70 | 0.05% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$213,424.69 | 0.04% | 0 | \$0.00 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$347,000.00 | 0.06% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 |
| | U.S. BANK N.A | 11 | \$1,391,567.46 | 0.26% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$98,952.02 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$147,602.12 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$124,659.19 | 0.02% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$380,987.43 | 0.07% | 0 | \$0.00 |
| | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 1 | \$167,560.95 | 0.03% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$382,967.67 | 0.07% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$279,268.25 | 0.05% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$340,300.00 | 0.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 621 | \$119,545,213.59 | 22.32% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$385,859.87 | 0.07% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$138,391.29 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$405,596.75 | 0.08% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC | 1 | \$111,685.00 | 0.02% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$159,200.00 | 0.03% | 0 | \$0.00 |

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| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$134,700.00 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$2,103,742.97 | 0.39% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$183,057.15 | 0.03% | 0 | \$0.00 |
| | Unavailable | 3 | \$210,065.59 | 0.02% | 0 | \$0.00 |
| Total | | 2,680 | \$535,688,148.09 | 100% | 0 | \$0.00 |
| 31418BJY3 | 1ST SOURCE BANK | 7 | \$749,229.21 | 0.84% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$218,480.99 | 0.24% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$206,733.54 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$164,792.41 | 0.18% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$127,343.23 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$873,524.29 | 0.98% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$322,584.23 | 0.36% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC | 3 | \$458,970.00 | 0.51% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$453,503.08 | 0.51% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$288,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 5 | \$1,288,883.08 | 1.44% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$181,441.38 | 0.2% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$107,350.00 | 0.12% | 0 | \$0.00 |
| | BAY MORTGAGE CORPORATION | 1 | \$208,500.00 | 0.23% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$365,266.26 | 0.41% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$697,340.90 | 0.78% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 7 | \$867,236.82 | 0.97% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$275,386.94 | 0.31% | 0 | \$0.00 |
| | CAPITAL BANK NA | 4 | \$535,867.83 | 0.6% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 7 | \$778,437.03 | 0.87% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 5 | \$859,437.25 | 0.96% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$288,902.63 | 0.32% | 0 | \$0.00 |
| | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$144,863.28 | 0.16% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$217,699.73 | 0.24% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$167,788.62 | 0.19% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$86,424.93 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$131,837.70 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$205,535.48 | 0.23% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 |

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| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$101,469.21 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$416,099.74 | 0.46% | 0 | \$0.00 |
| | COMMUNITY NEIGHBOR BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 6 | \$1,729,316.33 | 1.93% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$114,729.71 | 0.13% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$534,667.61 | 0.6% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,425.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,012,494.47 | 1.13% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.24% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION, CORPORATION | 1 | \$120,366.35 | 0.13% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 21 | \$2,792,526.66 | 3.12% | 0 | \$0.00 |
| | EVERBANK | 36 | \$9,949,616.17 | 11.12% | 0 | \$0.00 |
| | EVERETT FIN | 1 | \$71,110.42 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$209,600.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY | 1 | \$283,852.43 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$557,992.56 | 0.62% | 0 | \$0.00 |
| | FAMILY HOME FINANCE, LLC | 1 | \$159,399.20 | 0.18% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 7 | \$841,068.66 | 0.94% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$123,515.80 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$125,782.07 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK (ALABAMA) | 2 | \$188,578.72 | 0.21% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. (HAMILTON OH) | 1 | \$111,006.92 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$367,640.23 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC AND OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$134,482.21 | 0.15% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$373,392.99 | 0.42% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$155,004.73 | 0.17% | 0 | \$0.00 |
| | FIRSTMERIT BANK N.A | 1 | \$115,614.39 | 0.13% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$212,050.00 | 0.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$518,500.00 | 0.58% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, L.L.C | 6 | \$998,003.50 | 1.12% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MIDDOURI CHARTGERED TRUST COMPANY | 1 | \$127,171.11 | 0.14% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$137,098.29 | 0.15% | 0 | \$0.00 |
| | | 6 | \$935,402.75 | 1.05% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | GUARANTY MORTGAGE SERVICES LLC | 3 | \$698,903.11 | 0.78% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$659,000.00 | 0.74% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES INC | 4 | \$530,783.01 | 0.59% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK, INC | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 |
| | HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$83,584.36 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 15 | \$2,113,529.72 | 2.36% | 0 | \$0.00 |
| | INDUSTRIAL BANK NA | 1 | \$177,366.13 | 0.2% | 0 | \$0.00 |
| | INTELLIGENT INVESTMENTS, INC | 1 | \$159,889.18 | 0.18% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$316,050.39 | 0.35% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$731,546.58 | 0.82% | 0 | \$0.00 |
| | M&T BANK | 2 | \$258,271.70 | 0.29% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 1 | \$153,701.90 | 0.17% | 0 | \$0.00 |
| | MECHANICS BANK | 2 | \$416,201.20 | 0.47% | 0 | \$0.00 |
| | METROPOLITAN BANK | 3 | \$771,183.12 | 0.86% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$412,800.00 | 0.46% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 5 | \$658,122.05 | 0.74% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 5 | \$1,331,643.33 | 1.49% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$534,626.52 | 0.6% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$231,682.24 | 0.26% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$123,190.00 | 0.14% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, EFRALLY CHARTGERED CREDIT UNION | 1 | \$125,941.34 | 0.14% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$147,440.00 | 0.16% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 65 | \$12,528,176.31 | 14% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 3 | \$865,364.60 | 0.97% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$167,335.29 | 0.19% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$130,927.37 | 0.15% | 0 | \$0.00 |
| | OPTION FINANCIAL LLC | 1 | \$109,565.12 | 0.12% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$179,778.67 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$469,395.00 | 0.52% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 14 | \$3,887,797.54 | 4.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$806,230.86 | 0.9% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$151,598.93 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,407,475.91 | 1.57% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$2,360,301.10 | 2.64% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$145,162.90 | 0.16% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,598,952.08 | 1.79% | 0 | \$0.00 |
| PRIORITYONE BANK | 1 | \$134,551.58 | 0.15% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$234,816.82 | 0.26% | 0 | \$0.00 |
| PROGRESSIVE BANK | 2 | \$496,360.25 | 0.55% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$271,641.82 | 0.3% | 0 | \$0.00 |
| REGENT BANK | 1 | \$57,600.00 | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$233,705.60 | 0.26% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 3 | \$320,924.02 | 0.36% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC | 1 | \$159,133.00 | 0.18% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 1 | \$186,903.54 | 0.21% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C | 9 | \$1,792,479.18 | 2% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C | 7 | \$1,180,666.27 | 1.32% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$678,900.00 | 0.76% | 0 | \$0.00 |
| SIERRA VIEW FINANCIAL CORP | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 4 | \$684,450.00 | 0.76% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$116,541.68 | 0.13% | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE, LLC | 1 | \$104,864.84 | 0.12% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 2 | \$261,388.98 | 0.29% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$100,174.98 | 0.11% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$165,840.33 | 0.19% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$356,024.42 | 0.4% | 0 | \$0.00 |
| THE MORTGAGE CONNECTION, LLC | 3 | \$308,842.18 | 0.35% | 0 | \$0.00 |
| TRANSUNITED FINANCIAL SERVICES INC | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 4 | \$382,056.18 | 0.43% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 24 | \$4,161,130.51 | 4.65% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$519,450.00 | 0.58% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$175,518.56 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$246,240.85 | 0.28% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$177,281.50 | 0.2% | 0 | \$0.00 |
| WALLICK AND VLK, INC | 1 | \$88,156.37 | 0.1% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$341,367.81 | 0.38% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WATSON MORTGAGE CORP | 13 | \$1,489,998.76 | 1.67% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$103,725.59 | 0.12% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$174,369.26 | 0.19% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$80,786.26 | 0.09% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$508,030.87 | 0.57% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$181,021.09 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$414,960.00 | 0.46% | 0 | \$0.00 |
| | Unavailable | 3 | \$457,016.56 | 0.53% | 0 | \$0.00 |
| Total | | 487 | \$89,489,276.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BJZ0 | ACADEMY MORTGAGE CORPORATION | 1 | \$392,614.46 | 0.13% | 0 | \$0.00 |
| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$103,800.00 | 0.04% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$332,074.15 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$577,017.53 | 0.2% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$133,455.38 | 0.05% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$257,584.62 | 0.09% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 25 | \$5,555,086.15 | 1.89% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 5 | \$630,159.90 | 0.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC A LLLC | 1 | \$150,800.00 | 0.05% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$196,501.00 | 0.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$217,055.15 | 0.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$558,300.00 | 0.19% | 0 | \$0.00 |
| | CITIBANK,N.A | 8 | \$1,730,411.84 | 0.59% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$367,602.45 | 0.13% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$779,511.21 | 0.27% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$102,139.46 | 0.03% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$508,780.44 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$109,977.88 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$223,721.78 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,402.88 | 0.04% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$123,500.00 | 0.04% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$244,876.43 | 0.08% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL S | 1 | \$307,206.44 | 0.1% | 0 | \$0.00 |

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| | EMBRACE HOME LOANS, INC | 4 | \$709,250.00 | 0.24% | 0 | \$0.00 |
| | EVERBANK | 27 | \$3,586,191.54 | 1.22% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$193,349.56 | 0.07% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$68,021.77 | 0.02% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$86,400.00 | 0.03% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$293,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$151,608.37 | 0.05% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$2,156,607.86 | 0.74% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$139,140.58 | 0.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$983,031.89 | 0.34% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$431,000.00 | 0.15% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$226,415.14 | 0.08% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$279,278.58 | 0.1% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$78,100.45 | 0.03% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 464 | \$82,432,764.48 | 28.1% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$101,178.39 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$443,350.00 | 0.15% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$224,419.53 | 0.08% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$64,930.63 | 0.02% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 6 | \$1,218,076.54 | 0.42% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$419,970.49 | 0.14% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$242,237.16 | 0.08% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 33 | \$4,454,862.44 | 1.52% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$84,283.27 | 0.03% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$48,000.00 | 0.02% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 23 | \$2,362,602.53 | 0.81% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$216,817.47 | 0.07% | 0 | \$0.00 |
| | M&T BANK | 1 | \$90,768.86 | 0.03% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 |

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| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | | | | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORAITON | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 4 | \$1,072,906.90 | 0.37% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$162,400.00 | 0.06% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$323,794.49 | 0.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$123,979.75 | 0.04% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$325,601.15 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INC, A MICHIGAN CORP | 1 | \$85,400.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$250,362.46 | 0.09% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$195,495.00 | 0.07% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$115,210.80 | 0.04% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 169 | \$27,664,061.27 | 9.43% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$114,500.00 | 0.04% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$181,500.00 | 0.06% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$210,900.00 | 0.07% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$950,837.21 | 0.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$797,752.18 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$986,650.00 | 0.34% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,463,107.14 | 0.5% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$166,200.00 | 0.06% | 0 | \$0.00 |

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| | PREMIER HOME MORTGAGE, INC. A CORP | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$313,419.42 | 0.11% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$328,378.19 | 0.11% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$340,133.85 | 0.12% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LLC | 1 | \$164,275.65 | 0.06% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 549 | \$97,124,552.04 | 33.11% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$78,400.00 | 0.03% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$339,362.39 | 0.12% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$506,856.26 | 0.17% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,825.97 | 0.06% | 0 | \$0.00 |
| | ROYAL SAVINGS BANK | 1 | \$42,500.00 | 0.01% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$400,335.14 | 0.14% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$154,200.00 | 0.05% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$136,800.00 | 0.05% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$722,549.92 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$1,365,501.46 | 0.47% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$452,500.00 | 0.15% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$200,795.96 | 0.07% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 7 | \$704,173.09 | 0.24% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$75,806.96 | 0.03% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$168,700.00 | 0.06% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$203,700.00 | 0.07% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$809,110.17 | 0.28% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$250,345.50 | 0.09% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP, A CALIFORNIA LLC | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$394,611.50 | 0.13% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$328,931.78 | 0.11% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$159,200.00 | 0.05% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$381,542.26 | 0.13% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WALL FINANCIAL INC | 1 | \$164,076.17 | 0.06% | 0 | \$0.00 |
| | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION | 1 | \$163,362.49 | 0.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 210 | \$31,634,101.68 | 10.78% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$212,000.00 | -0.02% | 0 | \$0.00 |
| Total | | 1,718 | \$293,332,042.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BK21 | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$112,270.01 | 10.38% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$539,270.39 | 49.85% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR | 1 | \$49,878.35 | 4.61% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$213,221.78 | 19.71% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$167,200.00 | 15.45% | 0 | \$0.00 |
| Total | | 11 | \$1,081,840.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BKA3 | BANK OF AMERICA, N.A | 11 | \$2,025,630.22 | 3.36% | 0 | \$0.00 |
| | BARR GROUP INC AN ALABAMA CORPORATION | 1 | \$223,372.00 | 0.37% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$279,674.59 | 0.46% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 182 | \$30,785,133.04 | 51.04% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 9 | \$2,132,192.48 | 3.54% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,014,297.37 | 1.68% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$301,440.47 | 0.5% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$335,543.35 | 0.56% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL | 1 | \$82,906.99 | 0.14% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 90 | \$15,203,122.12 | 25.21% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 43 | \$6,363,843.29 | 10.55% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$145,616.57 | 0.24% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$218,900.00 | 0.36% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$316,715.01 | 0.53% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$58,550.00 | 0.1% | 0 | \$0.00 |
| | U.S. BANK N.A | 5 | \$522,001.65 | 0.87% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$54,762.53 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$252,510.03 | 0.4% | 0 | \$0.00 |
| Total | | 365 | \$60,316,211.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BKB1 | BANK OF AMERICA, N.A | 9 | \$1,179,509.29 | 2.61% | 0 | \$0.00 |
| | EVERBANK | 10 | \$1,100,444.54 | 2.43% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK (THE) | 1 | \$163,035.39 | 0.36% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 148 | \$24,831,400.37 | 54.89% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$835,851.87 | 1.85% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LOANDEPOT.COM LLC | 3 | \$764,063.95 | 1.69% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 57 | \$9,216,141.98 | 20.37% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$297,050.00 | 0.66% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$91,017.49 | 0.2% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 46 | \$6,147,325.00 | 13.59% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 4 | \$426,654.78 | 0.94% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$52,625.00 | 0.12% | 0 | \$0.00 |
| Total | | 285 | \$45,235,119.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BKC9 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$460,165.14 | 0.14% | 0 | \$0.00 |
| | ADK BANCORP, INC | 2 | \$1,016,000.00 | 0.31% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$603,367.13 | 0.19% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$551,222.23 | 0.17% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$576,800.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$476,709.90 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$4,189,143.10 | 1.29% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC | 1 | \$455,385.76 | 0.14% | 0 | \$0.00 |
| | ARLINGTON FUNDING GROUP, LLC | 1 | \$592,301.08 | 0.18% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 4 | \$2,327,542.50 | 0.72% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$624,625.74 | 0.19% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$584,711.32 | 0.18% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$471,750.00 | 0.15% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 1 | \$556,000.00 | 0.17% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 2 | \$1,249,276.12 | 0.39% | 0 | \$0.00 |
| | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY | 1 | \$591,202.56 | 0.18% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$431,418.09 | 0.13% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 16 | \$7,836,610.03 | 2.42% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$973,311.13 | 0.3% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORP (CFL#00816186) | 1 | \$446,000.00 | 0.14% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$433,800.00 | 0.13% | 0 | \$0.00 |
| | CITIBANK, N.A | 34 | \$17,555,469.48 | 5.42% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$597,663.49 | 0.18% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$1,066,509.82 | 0.33% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 4 | \$2,051,349.32 | 0.63% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$611,200.00 | 0.19% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$449,380.02 | 0.14% | 0 | \$0.00 |

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| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$426,398.36 | 0.13% | 0 | \$0.00 |
| | EAGLEBANK - MD | 2 | \$1,081,557.31 | 0.33% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$506,000.00 | 0.16% | 0 | \$0.00 |
| | EVERBANK | 12 | \$6,263,165.25 | 1.93% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$426,319.96 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION., A CORPORATION | 1 | \$469,600.00 | 0.14% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$625,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$624,657.44 | 0.19% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$504,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$495,900.00 | 0.15% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE, INC | 1 | \$489,324.91 | 0.15% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$452,861.02 | 0.14% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$448,757.84 | 0.14% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$525,000.00 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$6,200,248.77 | 1.91% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 2 | \$1,176,500.00 | 0.36% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$1,054,300.00 | 0.33% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$1,118,417.47 | 0.35% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 3 | \$1,545,215.73 | 0.48% | 0 | \$0.00 |
| | JC FINANCIAL MANAGEMENT, INC | 1 | \$536,000.00 | 0.17% | 0 | \$0.00 |
| | JMAC LENDING, INC | 6 | \$3,151,987.66 | 0.97% | 0 | \$0.00 |
| | K PACIFIC GROUP DBA K PACIFIC MORTGAGE | 1 | \$524,500.00 | 0.16% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC | 1 | \$506,000.00 | 0.16% | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS | 1 | \$437,400.00 | 0.13% | 0 | \$0.00 |
| | LEND TO AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$439,407.31 | 0.14% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$2,810,800.00 | 0.87% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 8 | \$4,073,209.69 | 1.26% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$951,366.25 | 0.29% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$535,900.00 | 0.17% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$472,000.00 | 0.15% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 4 | \$1,929,728.13 | 0.6% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$524,975.73 | 0.16% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$881,683.61 | 0.27% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$624,113.84 | 0.19% | 0 | \$0.00 |

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| NATIONAL MORTGAGE SERVICE, INC | 6 | \$3,308,858.12 | 1.02% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 19 | \$10,373,387.89 | 3.2% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 11 | \$6,209,299.24 | 1.92% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$597,176.12 | 0.18% | 0 | \$0.00 |
| OPES ADVISORS, INC | 6 | \$3,064,320.09 | 0.95% | 0 | \$0.00 |
| OPTIMUM FIRST, INC | 1 | \$521,280.82 | 0.16% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC | 1 | \$540,500.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$2,002,528.64 | 0.62% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$471,333.16 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,397,955.70 | 0.43% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$5,551,678.92 | 1.71% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 18 | \$9,145,543.42 | 2.82% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 7 | \$3,564,767.05 | 1.1% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 6 | \$3,317,500.00 | 1.02% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$1,049,334.61 | 0.32% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$450,578.37 | 0.14% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$588,669.40 | 0.18% | 0 | \$0.00 |
| PRIMUS LENDING CORP | 1 | \$471,749.16 | 0.15% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC | 2 | \$1,055,865.88 | 0.33% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28 | \$15,075,578.00 | 4.65% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK F S B | 2 | \$1,100,500.00 | 0.34% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK FSB | 7 | \$3,884,575.45 | 1.2% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F. S .B | 1 | \$603,000.00 | 0.19% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F. S. B | 2 | \$991,081.08 | 0.31% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK. F. S. B | 1 | \$490,542.33 | 0.15% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK. F.S.B | 1 | \$479,553.16 | 0.15% | 0 | \$0.00 |
| QUICKEN LOANS INC | 200 | \$105,727,728.94 | 32.63% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$429,820.25 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$894,000.00 | 0.28% | 0 | \$0.00 |
| RPM MORTGAGE INC ..A CALIFORNIA CORPORATION | 1 | \$536,000.00 | 0.17% | 0 | \$0.00 |
| RPM MORTGAGE, INC, A CALIFORNIA CORP | 1 | \$460,000.00 | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$4,365,977.12 | 1.35% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 2 | \$995,287.05 | 0.31% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$478,800.00 | 0.15% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$1,043,542.64 | 0.32% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 20 | \$10,439,045.66 | 3.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$480,337.31 | 0.15% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 9 | \$5,157,910.79 | 1.59% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 3 | \$1,656,067.39 | 0.51% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 3 | \$1,460,916.43 | 0.45% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$470,657.23 | 0.15% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$542,498.38 | 0.17% | 0 | \$0.00 |
| | VATRENI, INC | 1 | \$576,000.00 | 0.18% | 0 | \$0.00 |
| | VP PARTNERS, INC | 1 | \$456,000.00 | 0.14% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 9 | \$4,177,115.94 | 1.29% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 30 | \$15,215,008.00 | 4.7% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$538,307.34 | 0.17% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$479,353.43 | 0.11% | 0 | \$0.00 |
| Total | | 618 | \$324,045,490.75 | 100% | 0 | \$0.00 |
| 31418BKD7 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$480,258.01 | 0.3% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$420,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$493,500.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$987,092.14 | 0.62% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$1,165,000.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$473,696.78 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$3,590,526.80 | 2.24% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 2 | \$984,054.47 | 0.61% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 4 | \$2,313,841.65 | 1.44% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$583,230.96 | 0.36% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$444,440.13 | 0.28% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$544,808.64 | 0.34% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$606,985.37 | 0.38% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,554,847.94 | 0.97% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$522,576.46 | 0.33% | 0 | \$0.00 |
| | CALIFORNIA MTG ADVISORS, INC | 1 | \$491,352.11 | 0.31% | 0 | \$0.00 |
| | CAPITAL BANK NA | 1 | \$466,583.65 | 0.29% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$990,000.00 | 0.62% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,944,491.52 | 1.21% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$1,856,778.49 | 1.16% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CITYWIDE HOME LOANS | 2 | \$1,017,603.21 | 0.63% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$467,383.71 | 0.29% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$478,631.86 | 0.3% | 0 | \$0.00 |
| | COBALT MORTGAGE INC .,A WAHINGTON CORPORATION | 1 | \$451,404.78 | 0.28% | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WAHINGTON CORPORATION | 1 | \$505,333.67 | 0.31% | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$551,589.07 | 0.34% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$496,707.05 | 0.31% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 7 | \$3,762,215.93 | 2.34% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 2 | \$1,013,677.91 | 0.63% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 3 | \$1,966,238.32 | 1.23% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | \$783,000.00 | 0.49% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$591,200.00 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$2,039,001.04 | 1.27% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 5 | \$2,433,216.74 | 1.52% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$558,841.12 | 0.35% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$491,000.00 | 0.31% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$599,209.89 | 0.37% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$520,000.00 | 0.32% | 0 | \$0.00 |
| | EVERBANK | 6 | \$3,266,241.66 | 2.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$470,479.50 | 0.29% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$525,696.14 | 0.33% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$430,000.74 | 0.27% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$568,800.00 | 0.35% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$579,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$439,420.58 | 0.27% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$484,650.00 | 0.3% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$1,058,700.00 | 0.66% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$624,195.48 | 0.39% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 3 | \$1,482,774.57 | 0.92% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$492,365.39 | 0.31% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$460,000.00 | 0.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$968,000.00 | 0.6% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE, INC | 5 | \$2,589,496.60 | 1.61% | 0 | \$0.00 |
| | GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES | 1 | \$524,324.21 | 0.33% | 0 | \$0.00 |
| | HAMILTON BANK | 1 | \$493,848.82 | 0.31% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$578,200.00 | 0.36% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$493,848.82 | 0.31% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$500,355.10 | 0.31% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING,LLC | 1 | \$471,378.45 | 0.29% | 0 | \$0.00 |
| | JAC FINANCIAL DBA PLAZA LOANS | 2 | \$961,724.66 | 0.6% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NEW JERS | 1 | \$518,688.94 | 0.32% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$440,500.00 | 0.27% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$587,260.21 | 0.37% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$496,609.92 | 0.31% | 0 | \$0.00 |
| | LA PAZ MORTGAGE, INC | 1 | \$462,889.64 | 0.29% | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS INC | 1 | \$468,000.00 | 0.29% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,249,713.66 | 0.78% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$2,191,287.83 | 1.37% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$573,750.00 | 0.36% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$522,311.29 | 0.33% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$615,000.00 | 0.38% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$473,188.00 | 0.29% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | \$475,650.00 | 0.3% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$582,446.35 | 0.36% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$472,500.00 | 0.29% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$624,730.90 | 0.39% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$448,000.00 | 0.28% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$438,647.42 | 0.27% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$519,315.24 | 0.32% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$439,458.98 | 0.27% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$427,960.89 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$454,414.32 | 0.28% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$470,836.92 | 0.29% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$2,070,671.06 | 1.29% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 6 | \$3,180,409.19 | 1.98% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$584,263.99 | 0.36% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$914,049.96 | 0.57% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | OA MORTGAGE SERVICES | 6 | \$3,345,832.01 | 2.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$478,568.96 | 0.3% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$1,087,395.75 | 0.68% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$505,000.00 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$582,249.55 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$2,527,430.66 | 1.58% | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$625,500.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$1,404,104.63 | 0.88% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$560,806.70 | 0.35% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$4,829,541.83 | 3.01% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 10 | \$5,164,444.30 | 3.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 10 | \$5,435,921.63 | 3.39% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 7 | \$3,771,450.00 | 2.35% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$584,229.64 | 0.36% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$1,048,383.82 | 0.65% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$433,428.49 | 0.27% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$5,021,613.04 | 3.13% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F.S.B | 1 | \$567,737.17 | 0.35% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F. S. B | 1 | \$433,441.34 | 0.27% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 7 | \$3,504,550.00 | 2.18% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$493,723.19 | 0.31% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$712,500.00 | 0.44% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$479,200.00 | 0.3% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC | 1 | \$480,000.00 | 0.3% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$495,000.00 | 0.31% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$522,000.00 | 0.33% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 10 | \$5,688,996.13 | 3.55% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALLIFORNIA CORPORATION | 1 | \$607,199.35 | 0.38% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$474,615.70 | 0.3% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$547,278.36 | 0.34% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$431,443.92 | 0.27% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | 4 | \$2,102,370.93 | 1.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,269,189.05 | 0.79% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$492,950.00 | 0.31% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$458,245.76 | 0.29% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$989,500.00 | 0.62% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY | 1 | \$569,792.47 | 0.36% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$1,194,423.60 | 0.74% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 40 | \$21,724,716.45 | 13.53% | 0 | \$0.00 |
| Total | | 302 | \$160,451,149.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BKF2 | 1ST SOURCE BANK | 17 | \$2,649,498.80 | 8.44% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$151,300.00 | 0.48% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$124,182.21 | 0.4% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$206,236.85 | 0.66% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 16 | \$1,871,817.82 | 5.96% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$118,206.46 | 0.38% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | \$111,165.00 | 0.35% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$90,013.53 | 0.29% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$139,009.19 | 0.44% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.41% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$129,449.82 | 0.41% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 7 | \$565,255.79 | 1.8% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$195,162.08 | 0.62% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 17 | \$2,445,835.00 | 7.79% | 0 | \$0.00 |
| | EVERBANK | 10 | \$2,666,954.36 | 8.5% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,637,400.21 | 5.22% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$111,526.00 | 0.36% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$450,000.00 | 1.43% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$78,000.00 | 0.25% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$314,000.00 | 1% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, L.L.C | 3 | \$680,184.15 | 2.17% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$960,345.56 | 3.06% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$224,653.38 | 0.72% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$109,041.24 | 0.35% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$117,600.00 | 0.37% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$123,929.72 | 0.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$667,464.57 | 2.13% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$135,000.00 | 0.43% | 0 | \$0.00 |
| | M&T BANK | 1 | \$75,795.59 | 0.24% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$144,386.34 | 0.46% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$281,650.22 | 0.9% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$531,325.00 | 1.69% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 17 | \$2,720,555.00 | 8.67% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$129,449.82 | 0.41% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$127,452.79 | 0.41% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$126,750.00 | 0.4% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$425,000.00 | 1.35% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$142,400.00 | 0.45% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$2,224,353.43 | 7.09% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$410,794.86 | 1.31% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 14 | \$2,226,414.00 | 7.09% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 1 | \$165,750.00 | 0.53% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C | 2 | \$532,000.00 | 1.7% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 |
| | SOUTHCREST BANK NA A GEORGIA CORPORATION | 1 | \$142,000.00 | 0.45% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$148,369.41 | 0.47% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$671,985.96 | 2.14% | 0 | \$0.00 |
| | V. I. P. INDEPENDENT MORTGAGE INC | 1 | \$312,000.00 | 0.99% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 2 | \$269,367.56 | 0.86% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 10 | \$1,431,275.00 | 4.56% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$260,187.25 | 0.83% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$129,449.82 | 0.42% | 0 | \$0.00 |
| Total | | 217 | \$31,383,143.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BKG0 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,261,162.56 | 4.05% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 15 | \$1,988,006.60 | 6.38% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$85,600.00 | 0.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$253,688.58 | 0.81% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$556,754.00 | 1.79% | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$373,845.62 | 1.2% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$339,562.36 | 1.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$149,345.72 | 0.48% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 8 | \$1,375,337.82 | 4.41% | 0 | \$0.00 |
| | EVERBANK | 7 | \$2,000,000.00 | 6.42% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$1,951,779.93 | 6.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$222,512.99 | 0.71% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 1.16% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$282,000.00 | 0.9% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$863,020.46 | 2.77% | 0 | \$0.00 |
| | HANSCOM FCU | 1 | \$320,000.00 | 1.03% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$520,000.00 | 1.67% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 4 | \$859,998.13 | 2.76% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 18 | \$4,976,514.25 | 15.97% | 0 | \$0.00 |
| | M/I FINANCIAL LLC | 1 | \$327,250.00 | 1.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$159,600.00 | 0.51% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$480,000.00 | 1.54% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$1,777,319.15 | 5.7% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$862,780.00 | 2.77% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$178,400.00 | 0.57% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$123,709.84 | 0.4% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$449,486.68 | 1.44% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$152,000.00 | 0.49% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$442,500.00 | 1.42% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$303,688.84 | 0.97% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 16 | \$3,119,326.53 | 10.01% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$785,883.00 | 2.52% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$111,511.46 | 0.36% | 0 | \$0.00 |
| | SOUTHCREST BANK N.A., A GEORGIA CORPORATION | 1 | \$188,800.00 | 0.61% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$280,000.00 | 0.9% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$172,800.00 | 0.55% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$107,533.62 | 0.35% | 0 | \$0.00 |
| | USAMERIBANK | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$230,898.57 | 0.74% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$566,762.24 | 1.82% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 3 | \$627,800.00 | 2.01% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$214,000.00 | 0.69% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$299,426.36 | 0.96% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$217,556.44 | 0.71% | 0 | \$0.00 |
| Total | | 158 | \$31,163,161.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BKH8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$368,661.80 | 8.91% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$245,434.65 | 5.93% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$69,492.54 | 1.68% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$413,976.98 | 10.01% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$303,200.00 | 7.33% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$225,000.00 | 5.44% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$178,703.52 | 4.32% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$208,477.62 | 5.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$198,567.07 | 4.8% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,198,641.27 | 28.97% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2 | \$427,200.00 | 10.33% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$91,600.00 | 2.21% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$208,467.75 | 5.03% | 0 | \$0.00 |
| Total | | 21 | \$4,137,423.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BKJ4 | BANK OF AMERICA, N.A | 13 | \$1,854,126.45 | 8.13% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$124,565.00 | 0.55% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$311,100.00 | 1.36% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$354,750.00 | 1.56% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$258,792.00 | 1.14% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 38 | \$7,357,015.27 | 32.27% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 5 | \$687,293.19 | 3.01% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$206,000.00 | 0.9% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 8 | \$1,070,490.00 | 4.7% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$1,474,303.78 | 6.47% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$219,723.21 | 0.96% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$190,929.45 | 0.84% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$136,157.22 | 0.6% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$436,165.41 | 1.91% | 0 | \$0.00 |
| | PYRAMAX BANK, F.S.B | 1 | \$254,648.68 | 1.12% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 22 | \$3,720,575.00 | 16.32% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$163,641.04 | 0.72% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$355,000.00 | 1.56% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$129,700.00 | 0.57% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 9 | \$1,339,959.30 | 5.88% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$253,673.05 | 1.11% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.58% | 0 | \$0.00 |
| | U.S. BANK N.A | 15 | \$1,767,287.82 | 7.74% | 0 | \$0.00 |
| Total | | 138 | \$22,798,895.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BKK1 | BANK OF AMERICA, N.A | 11 | \$1,937,463.85 | 3.39% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM | 1 | \$254,750.00 | 0.45% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 2 | \$326,000.00 | 0.57% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES ,LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,300.00 | 0.46% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$172,424.76 | 0.3% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$146,010.91 | 0.26% | 0 | \$0.00 |
| | CHOICEONE BANK | 1 | \$300,128.16 | 0.53% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$208,305.00 | 0.36% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$137,622.62 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$160,538.31 | 0.28% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$166,500.00 | 0.29% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$514,400.00 | 0.9% | 0 | \$0.00 |
| | EVERBANK | 20 | \$3,397,259.81 | 5.94% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$156,800.00 | 0.27% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$385,384.41 | 0.67% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$287,257.13 | 0.5% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$332,877.71 | 0.58% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 110 | \$20,751,950.66 | 36.31% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$160,924.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$141,648.77 | 0.25% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | | | | | |
| | HOMEWARD RESIDENTIAL INC | 7 | \$1,279,943.98 | 2.24% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$318,700.00 | 0.56% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$893,442.58 | 1.56% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$68,500.00 | 0.12% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 18 | \$3,121,577.33 | 5.46% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$230,709.36 | 0.4% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 13 | \$2,508,950.00 | 4.39% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$157,996.36 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$307,000.00 | 0.54% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$627,322.96 | 1.1% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$2,021,717.69 | 3.54% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$276,420.39 | 0.48% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$242,200.00 | 0.42% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 41 | \$8,268,183.51 | 14.47% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 8 | \$1,061,927.05 | 1.86% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$674,141.39 | 1.18% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$211,733.28 | 0.37% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION | 1 | \$109,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$110,956.99 | 0.19% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 13 | \$2,239,754.87 | 3.92% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$154,405.49 | 0.27% | 0 | \$0.00 |
| | U.S. BANK N.A | 15 | \$1,767,992.53 | 3.09% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$107,850.00 | 0.19% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$118,500.00 | 0.22% | 0 | \$0.00 |
| Total | | 315 | \$57,157,471.86 | 100% | 0 | \$0.00 |
| 31418BKL9 | ALL WESTERN MORTGAGE, INC | 1 | \$111,744.07 | 0.76% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$232,000.00 | 1.57% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 4 | \$246,434.21 | 1.67% | 0 | \$0.00 |
| | CHAMPION BANK | 1 | \$86,653.64 | 0.59% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 24 | \$3,209,900.00 | 21.71% | 0 | \$0.00 |
| | EVERBANK | 5 | \$1,082,246.40 | 7.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$114,746.07 | 0.78% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$283,672.89 | 1.92% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FIRST PRIORITY FINANCIAL INC | 1 | \$219,105.29 | 1.48% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$195,800.00 | 1.32% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$970,791.21 | 6.57% | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC | 1 | \$174,288.88 | 1.18% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 8 | \$1,549,770.00 | 10.48% | 0 | \$0.00 |
| | M&T BANK | 5 | \$467,350.81 | 3.16% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$361,500.00 | 2.45% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$551,775.00 | 3.73% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$611,461.45 | 4.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$399,387.11 | 2.7% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$460,050.00 | 3.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$221,900.00 | 1.5% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$175,000.00 | 1.18% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$626,253.94 | 4.24% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$469,677.50 | 3.18% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$282,693.05 | 1.91% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$149,600.00 | 1.01% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 1 | \$77,600.00 | 0.52% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$66,400.00 | 0.45% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$769,582.77 | 5.21% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$214,000.00 | 1.45% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND | 1 | \$402,159.29 | 2.71% | 0 | \$0.00 |
| Total | | 103 | \$14,783,543.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BKM7 | BANK OF AMERICA, N.A | 5 | \$463,634.35 | 5.23% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$105,921.70 | 1.19% | 0 | \$0.00 |
| | EVERBANK | 9 | \$1,146,770.53 | 12.94% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 27 | \$3,362,884.73 | 37.94% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$1,067,483.87 | 12.04% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$74,879.10 | 0.84% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 7 | \$774,200.00 | 8.73% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$348,862.74 | 3.94% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$224,139.17 | 2.53% | 0 | \$0.00 |
| | U.S. BANK N.A | 4 | \$602,484.38 | 6.8% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$693,383.94 | 7.82% | 0 | \$0.00 |
| Total | | 76 | \$8,864,644.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BKN5 | 1ST SOURCE BANK | 3 | \$212,500.00 | 0.85% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$373,342.92 | 1.49% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN EAGLE MORTGAGE CO. LLC (THE) | 1 | \$202,112.43 | 0.8% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC | 1 | \$56,651.84 | 0.23% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$359,585.94 | 1.43% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$213,149.46 | 0.85% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$84,351.06 | 0.34% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$99,753.58 | 0.4% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$163,612.12 | 0.65% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$58,432.72 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$115,778.91 | 0.46% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$291,350.00 | 1.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$185,036.51 | 0.74% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$89,390.58 | 0.36% | 0 | \$0.00 |
| | EVERBANK | 4 | \$954,350.00 | 3.8% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,132.31 | 0.85% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$708,633.52 | 2.82% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$92,900.87 | 0.37% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$973,516.58 | 3.88% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$134,400.00 | 0.54% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$548,456.85 | 2.18% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$291,499.32 | 1.16% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 2 | \$848,250.00 | 3.38% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$141,022.42 | 0.56% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$882,774.21 | 3.52% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$232,227.04 | 0.92% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$442,088.23 | 1.76% | 0 | \$0.00 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$217,846.95 | 0.87% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$116,238.37 | 0.46% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$88,243.84 | 0.35% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$247,000.00 | 0.98% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,334,143.00 | 5.31% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$172,800.00 | 0.69% | 0 | \$0.00 |
| | | 3 | \$262,200.00 | 1.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | |
| HOMETOWN LENDERS, LLC | 1 | \$62,848.28 | 0.25% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 9 | \$1,254,848.67 | 5% | 0 | \$0.00 |
| LOANDEPOT.COM DBA IMORTGAGE | 2 | \$364,909.10 | 1.45% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 8 | \$1,787,300.09 | 7.12% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC | 1 | \$227,226.65 | 0.9% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP | 1 | \$239,711.09 | 0.95% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$358,498.28 | 1.43% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 8 | \$1,383,584.00 | 5.51% | 0 | \$0.00 |
| NOBLE HOME LOANS INC | 1 | \$342,000.00 | 1.36% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$237,227.58 | 0.94% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 1 | \$187,873.99 | 0.75% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 1.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$261,492.63 | 1.04% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$141,457.55 | 0.56% | 0 | \$0.00 |
| PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2 | \$654,408.08 | 2.61% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$320,282.23 | 1.28% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$442,097.30 | 1.76% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$340,799.42 | 1.36% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$457,073.81 | 1.82% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$97,632.55 | 0.39% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INC | 1 | \$77,417.41 | 0.31% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 1 | \$53,120.00 | 0.21% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$106,320.62 | 0.42% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,525.51 | 1.09% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$410,842.28 | 1.64% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$131,582.34 | 0.52% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$183,986.74 | 0.73% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$469,021.76 | 1.87% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$149,904.55 | 0.6% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$92,150.00 | 0.37% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$82,158.36 | 0.33% | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK | 1 | \$175,300.00 | 0.7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$573,250.00 | 2.28% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 9 | \$1,277,045.16 | 5.09% | 0 | \$0.00 |
| Total | | 147 | \$25,108,667.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BKPO | ADMIRALS BANK | 1 | \$170,400.00 | 0.59% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 2 | \$244,933.79 | 0.85% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$275,329.87 | 0.95% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$208,065.64 | 0.72% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$46,680.82 | 0.16% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$144,075.00 | 0.5% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$564,000.00 | 1.95% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$41,132.89 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$101,507.49 | 0.35% | 0 | \$0.00 |
| | FIRST STATE BANK-TN | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$69,702.39 | 0.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$88,490.28 | 0.31% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$90,131.56 | 0.31% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$147,486.94 | 0.51% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 124 | \$11,407,881.45 | 39.52% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$244,939.73 | 0.85% | 0 | \$0.00 |
| | HERITAGE BANK, NA, A CORPORATION | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$73,351.12 | 0.25% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$136,000.00 | 0.47% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$78,164.39 | 0.27% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | INTER NATIONAL BANK | 1 | \$49,667.11 | 0.17% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 39 | \$3,163,962.09 | 10.96% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$261,000.00 | 0.9% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$32,000.00 | 0.11% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$318,583.24 | 1.1% | 0 | \$0.00 |
| | M&T BANK | 3 | \$254,856.25 | 0.88% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$88,900.00 | 0.31% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 25 | \$2,874,439.83 | 9.96% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$87,000.00 | 0.3% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$159,810.37 | 0.55% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$129,321.57 | 0.45% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$342,850.00 | 1.19% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$151,407.85 | 0.52% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$45,579.63 | 0.16% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 23 | \$2,751,675.00 | 9.53% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 26 | \$2,037,222.73 | 7.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$54,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$61,584.47 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$33,373.32 | 0.12% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$81,000.00 | 0.28% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$172,500.00 | 0.6% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$326,058.91 | 1.13% | 0 | \$0.00 |
| | WENDWBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$93,454.67 | 0.32% | 0 | \$0.00 |
| | WILSON FINANCIAL GROUP | 1 | \$340,000.00 | 1.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$83,273.73 | 0.32% | 0 | \$0.00 |
| Total | | 298 | \$28,863,794.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BKQ8 | AMERICASH | 1 | \$213,711.74 | 2.55% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$262,088.41 | 3.13% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$223,350.00 | 2.67% | 0 | \$0.00 |
| | | 1 | \$135,816.80 | 1.62% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$650,129.75 | 7.77% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 10 | \$1,573,518.21 | 18.81% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$118,000.00 | 1.41% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 6 | \$1,233,150.61 | 14.74% | 0 | \$0.00 |
| | LORAIN NATIONAL BANK, A OHIO NATIONAL BANK | 1 | \$67,506.87 | 0.81% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$634,927.54 | 7.59% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,522,600.69 | 18.2% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$316,132.41 | 3.78% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 4 | \$719,899.41 | 8.6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$695,650.00 | 8.32% | 0 | \$0.00 |
| Total | | 42 | \$8,366,482.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BKR6 | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$529,813.63 | 6.92% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$508,827.46 | 6.65% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$1,018,200.00 | 13.3% | 0 | \$0.00 |
| | EVERBANK | 1 | \$517,500.00 | 6.76% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$594,617.17 | 7.77% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$561,776.67 | 7.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$526,795.06 | 6.88% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$1,068,738.87 | 13.96% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$620,300.00 | 8.1% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$597,314.07 | 7.8% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$1,112,317.67 | 14.52% | 0 | \$0.00 |
| Total | | 14 | \$7,656,200.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BKS4 | CITIBANK, N.A | 5 | \$757,680.00 | 31.81% | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC | 1 | \$192,000.00 | 8.06% | 0 | \$0.00 |
| | FUTURA FINANCIAL INC | 1 | \$417,000.00 | 17.51% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$178,500.00 | 7.49% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$203,000.00 | 8.52% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP | 1 | \$185,000.00 | 7.77% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$448,594.06 | 18.84% | 0 | \$0.00 |
| Total | | 12 | \$2,381,774.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BKT2 | AVEX FUNDING CORPORATION | 1 | \$491,866.74 | 4.88% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CITIBANK,N.A | 8 | \$3,903,978.79 | 38.71% | 0 | \$0.00 |
| | EVERBANK | 4 | \$2,011,609.06 | 19.94% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$489,896.65 | 4.86% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$1,132,771.62 | 11.23% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$453,035.15 | 4.49% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$440,000.00 | 4.36% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$600,369.75 | 5.95% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$562,734.64 | 5.58% | 0 | \$0.00 |
| Total | | 20 | \$10,086,262.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BKU9 | BANK OF AMERICA, N.A | 9 | \$912,975.40 | 11.65% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$147,000.00 | 1.88% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 25 | \$3,588,318.93 | 45.81% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,095,410.56 | 13.98% | 0 | \$0.00 |
| | NP, INC | 1 | \$185,493.16 | 2.37% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$445,085.09 | 5.68% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 10 | \$1,341,350.00 | 17.12% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$118,000.00 | 1.51% | 0 | \$0.00 |
| Total | | 56 | \$7,833,633.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BKV7 | CORNERSTONE HOME LENDING, INC | 3 | \$628,762.63 | 21.35% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$548,520.00 | 18.63% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$572,488.50 | 19.44% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$67,359.00 | 2.29% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$629,559.72 | 21.38% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$410,557.34 | 13.94% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$87,686.67 | 2.97% | 0 | \$0.00 |
| Total | | 21 | \$2,944,933.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BKW5 | COLE TAYLOR BANK | 2 | \$1,055,821.44 | 17.33% | 0 | \$0.00 |
| | EVERBANK | 7 | \$3,807,767.87 | 62.49% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$617,693.38 | 10.14% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$611,792.29 | 10.04% | 0 | \$0.00 |
| Total | | 11 | \$6,093,074.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BKX3 | GREEN TREE SERVICING LLC | 10 | \$1,278,786.63 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 10 | \$1,278,786.63 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31418BKZ8 | | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$241,763.00 | 15.43% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 7 | \$1,324,925.00 | 84.57% | 0 | \$0.00 |
| Total | | | 8 | \$1,566,688.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31419SU30 | | SOVEREIGN BANK FSB | 1 | \$2,343,018.21 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,343,018.21 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31419SUK2 | | Unavailable | 1 | \$49,934,831.96 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$49,934,831.96 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31419SUL0 | | WASHINGTON MUTUAL BANK | 1 | \$2,858,317.61 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,858,317.61 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31419SUP1 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$25,564,941.67 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,564,941.67 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31419SUQ9 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,582,442.62 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,582,442.62 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31419SUR7 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,204,592.28 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,204,592.28 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31419SUS5 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$5,602,328.49 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,602,328.49 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31419SUT3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,263,969.75 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,263,969.75 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31419SUU0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$737,397.77 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$737,397.77 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31419SUV8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,876,562.47 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,876,562.47 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31419SUX4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,814,921.83 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$1,814,921.83 | 100% | 0 | \$0.00 |
| 31419SUY2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,190,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,190,000.00 | 100% | 0 | \$0.00 |
| 31419SV21 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$1,459,920.39 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,459,920.39 | 100% | 0 | \$0.00 |
| 31419SVA3 | | PNC ARCS LLC | 1 | \$4,982,410.90 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,982,410.90 | 100% | 0 | \$0.00 |
| 31419SVC9 | | PNC ARCS LLC | 1 | \$1,088,637.42 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,088,637.42 | 100% | 0 | \$0.00 |
| 31419SVE5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,109,520.03 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,109,520.03 | 100% | 0 | \$0.00 |
| 31419SVF2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,480,347.48 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,480,347.48 | 100% | 0 | \$0.00 |
| 31419SVH8 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$3,726,970.07 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,726,970.07 | 100% | 0 | \$0.00 |
| 31419SVL9 | | Unavailable | 1 | \$183,431.38 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$183,431.38 | 100% | 0 | \$0.00 |
| 31419SVM7 | | ANCHORBANK FSB | 1 | \$366,134.05 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$366,134.05 | 100% | 0 | \$0.00 |
| 31419SVN5 | | ANCHORBANK FSB | 1 | \$855,299.95 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$855,299.95 | 100% | 0 | \$0.00 |
| 31419SVP0 | | ANCHORBANK FSB | 1 | \$166,864.51 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$166,864.51 | 100% | 0 | \$0.00 |
| 31419SVQ8 | | Unavailable | 1 | \$925,138.24 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$925,138.24 | 100% | 0 | \$0.00 |
| 31419SVR6 | | Unavailable | 1 | \$623,344.83 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$623,344.83 | 100% | 0 | \$0.00 |
| 31419SVS4 | | ANCHORBANK FSB | 1 | \$2,223,052.67 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,223,052.67 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|
| 31419SVT2 | | Unavailable | 1 | \$388,770.56 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$388,770.56 | 100% | 0 | \$0.00 |
| 31419SVV7 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$3,161,764.49 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,161,764.49 | 100% | 0 | \$0.00 |
| 31419SVW5 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$2,105,078.13 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,105,078.13 | 100% | 0 | \$0.00 |
| 31419SVX3 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$1,537,814.14 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,537,814.14 | 100% | 0 | \$0.00 |
| 31419SVY1 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$828,677.57 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$828,677.57 | 100% | 0 | \$0.00 |
| 31419SVZ8 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$479,579.68 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$479,579.68 | 100% | 0 | \$0.00 |
| 31419SWB0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,452,517.78 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,452,517.78 | 100% | 0 | \$0.00 |
| 31419SWC8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$8,412,282.37 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,412,282.37 | 100% | 0 | \$0.00 |
| 31419SWD6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,503,573.05 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,503,573.05 | 100% | 0 | \$0.00 |
| 31419SWE4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$697,543.72 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$697,543.72 | 100% | 0 | \$0.00 |
| 31419SWF1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,215,416.21 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,215,416.21 | 100% | 0 | \$0.00 |
| 31419SWG9 | | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$1,331,093.23 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,331,093.23 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 31419SWJ3 | | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$1,331,093.23 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,331,093.23 | 100% | 0 | \$0.00 |
| 31419SWK0 | | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$921,673.56 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$921,673.56 | 100% | 0 | \$0.00 |
| 31419SWM6 | | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$1,045,601.09 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,045,601.09 | 100% | 0 | \$0.00 |
| 3138L67H5 | | WALKER & DUNLOP, LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6ZR2 | | PNC BANK, NATIONAL ASSOCIATION | 2 | \$11,479,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$11,479,000.00 | 100% | 0 | \$0.00 |
| 3138L72E5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 |
| 3138L72G0 | | ACRE CAPITAL LLC | 1 | \$13,440,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,440,000.00 | 100% | 0 | \$0.00 |
| 3138L72H8 | | ACRE CAPITAL LLC | 1 | \$2,210,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,210,000.00 | 100% | 0 | \$0.00 |
| 3138L72P0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$5,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,050,000.00 | 100% | 0 | \$0.00 |
| 3138L72Q8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$9,407,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,407,000.00 | 100% | 0 | \$0.00 |
| 3138L72R6 | | WALKER & DUNLOP, LLC | 1 | \$9,940,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,940,000.00 | 100% | 0 | \$0.00 |
| 3138L72U9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$39,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$39,750,000.00 | 100% | 0 | \$0.00 |
| 3138L72V7 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,392,200.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,392,200.00 | 100% | 0 | \$0.00 |
| 3138L72W5 | | WALKER & DUNLOP, LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L72X3 | SUNTRUST BANK | 1 | \$3,030,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,030,000.00 | 100% | 0 | \$0.00 |
| 3138L72Y1 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,650,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,650,000.00 | 100% | 0 | \$0.00 |
| 3138L73B0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,840,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,840,000.00 | 100% | 0 | \$0.00 |
| 3138L73C8 | WALKER & DUNLOP, LLC | 1 | \$12,843,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,843,000.00 | 100% | 0 | \$0.00 |
| 3138L73D6 | KEYBANK NATIONAL ASSOCIATION | 1 | \$20,150,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$20,150,000.00 | 100% | 0 | \$0.00 |
| 3138L73G9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138L73H7 | GREYSTONE SERVICING CORPORATION INC | 1 | \$29,720,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$29,720,000.00 | 100% | 0 | \$0.00 |
| 3138L73J3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$27,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$27,200,000.00 | 100% | 0 | \$0.00 |
| 3138L73R5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 |
| 3138L73T1 | WALKER & DUNLOP, LLC | 1 | \$13,080,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,080,000.00 | 100% | 0 | \$0.00 |
| 3138L73U8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,240,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,240,000.00 | 100% | 0 | \$0.00 |
| 3138L73V6 | M & T REALTY CAPITAL CORPORATION | 1 | \$24,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$24,100,000.00 | 100% | 0 | \$0.00 |
| 3138L73W4 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |
| 3138L73X2 | GREYSTONE SERVICING CORPORATION INC | 2 | \$1,775,000.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| Total | | | 2 | \$1,775,000.00 | 100% | 0 | \$0.00 |
| 3138L73Z7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,967,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,967,000.00 | 100% | 0 | \$0.00 |
| 3138L74A1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,270,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,270,000.00 | 100% | 0 | \$0.00 |
| 3138L74D5 | | GREYSTONE SERVICING CORPORATION INC | 2 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| 3138L74E3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 |
| 3138L74F0 | | WALKER & DUNLOP, LLC | 1 | \$12,551,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,551,000.00 | 100% | 0 | \$0.00 |
| 3138L74G8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$19,762,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,762,500.00 | 100% | 0 | \$0.00 |
| 3138L74H6 | | WELLS FARGO BANK, N.A | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138L74L7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,589,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,589,000.00 | 100% | 0 | \$0.00 |
| 3138L74M5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 |
| 3138L74N3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$8,282,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,282,000.00 | 100% | 0 | \$0.00 |
| 3138L74R4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,165,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,165,000.00 | 100% | 0 | \$0.00 |
| 3138L74S2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,565,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,565,000.00 | 100% | 0 | \$0.00 |
| 3138L74U7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,752,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,752,000.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L74V5 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,131,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,131,000.00 | 100% | 0 | \$0.00 |
| 3138L74W3 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,083,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,083,000.00 | 100% | 0 | \$0.00 |
| 3138L74Y9 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,083,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,083,000.00 | 100% | 0 | \$0.00 |
| 3138L74Z6 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,605,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,605,000.00 | 100% | 0 | \$0.00 |
| 3138L75A0 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,458,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,458,000.00 | 100% | 0 | \$0.00 |
| 3138L75B8 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,934,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,934,000.00 | 100% | 0 | \$0.00 |
| 3138L75C6 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$9,680,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,680,000.00 | 100% | 0 | \$0.00 |
| 3138L75J1 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,105,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,105,000.00 | 100% | 0 | \$0.00 |
| 3138L75K8 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$10,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,300,000.00 | 100% | 0 | \$0.00 |
| 3138L75L6 | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138L75M4 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$43,650,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$43,650,000.00 | 100% | 0 | \$0.00 |
| 3138L75P7 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$23,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$23,400,000.00 | 100% | 0 | \$0.00 |

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| 3138L75R3 | WALKER & DUNLOP, LLC | 1 | \$70,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$70,000,000.00 | 100% | 0 | \$0.00 |
| 3138L75S1 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,743,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,743,000.00 | 100% | 0 | \$0.00 |
| 3138L75T9 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |
| 3138L75U6 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,215,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,215,000.00 | 100% | 0 | \$0.00 |
| 3138L75V4 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138L75W2 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,785,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,785,000.00 | 100% | 0 | \$0.00 |
| 3138L75X0 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$27,975,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$27,975,000.00 | 100% | 0 | \$0.00 |
| 3138L75Z5 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$14,473,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,473,000.00 | 100% | 0 | \$0.00 |
| 3138L76A9 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$43,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$43,300,000.00 | 100% | 0 | \$0.00 |
| 3138L76C5 | SUNTRUST BANK | 1 | \$3,910,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,910,000.00 | 100% | 0 | \$0.00 |
| 3138L76D3 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,902,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,902,000.00 | 100% | 0 | \$0.00 |
| 3138L76G6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,470,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,470,000.00 | 100% | 0 | \$0.00 |
| 3138L76H4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,165,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,165,000.00 | 100% | 0 | \$0.00 |
| 3138L76J0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 |

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| 3138L76K7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138L76L5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,270,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,270,000.00 | 100% | 0 | \$0.00 |
| 3138L76M3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,330,800.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,330,800.00 | 100% | 0 | \$0.00 |
| 3138L76N1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,138,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,138,000.00 | 100% | 0 | \$0.00 |
| 3138L76R2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 4 | \$50,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$50,500,000.00 | 100% | 0 | \$0.00 |
| 3138L76W1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 |
| 3138L76X9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,774,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,774,000.00 | 100% | 0 | \$0.00 |
| 3138L77B6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,237,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,237,500.00 | 100% | 0 | \$0.00 |
| 3138L77C4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,956,700.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,956,700.00 | 100% | 0 | \$0.00 |
| 3138L77D2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| 3138L77E0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$73,660,600.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$73,660,600.00 | 100% | 0 | \$0.00 |
| 3138L77J9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,425,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,425,000.00 | 100% | 0 | \$0.00 |
| 3138L77M2 | | WELLS FARGO BANK, N.A | 1 | \$17,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,200,000.00 | 100% | 0 | \$0.00 |
| 3138L7EU6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,640,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,640,000.00 | 100% | 0 | \$0.00 |

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| 3138L7EV4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,202,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,202,000.00 | 100% | 0 | \$0.00 |
| 3138L7FK7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7J80 | | WALKER & DUNLOP, LLC | 1 | \$2,037,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,037,000.00 | 100% | 0 | \$0.00 |
| 3138L7KC9 | | WALKER & DUNLOP, LLC | 1 | \$7,210,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,210,000.00 | 100% | 0 | \$0.00 |
| 3138L7KW5 | | WALKER & DUNLOP, LLC | 1 | \$5,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,950,000.00 | 100% | 0 | \$0.00 |
| 3138L7L61 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 |
| 3138L7NZ5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7PA8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 |
| 3138L7Q82 | | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7Q90 | | WALKER & DUNLOP, LLC | 1 | \$2,587,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,587,000.00 | 100% | 0 | \$0.00 |
| 3138L7QF6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7SC1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,875,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,875,000.00 | 100% | 0 | \$0.00 |
| 3138L7SH0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$39,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$39,900,000.00 | 100% | 0 | \$0.00 |
| 3138L7TE6 | | WALKER & DUNLOP, LLC | 1 | \$26,062,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,062,500.00 | 100% | 0 | \$0.00 |
| 3138L7TL0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$11,900,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$11,900,000.00 | 100% | 0 | \$0.00 |
| 3138L7TM8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 |
| 3138L7UE4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$21,680,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,680,000.00 | 100% | 0 | \$0.00 |
| 3138L7UH7 | | WALKER & DUNLOP, LLC | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 |
| 3138L7UJ3 | | WALKER & DUNLOP, LLC | 1 | \$6,860,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,860,000.00 | 100% | 0 | \$0.00 |
| 3138L7UP9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,340,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,340,000.00 | 100% | 0 | \$0.00 |
| 3138L7V45 | | WALKER & DUNLOP, LLC | 1 | \$6,623,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,623,000.00 | 100% | 0 | \$0.00 |
| 3138L7V60 | | M & T REALTY CAPITAL CORPORATION | 1 | \$27,075,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,075,000.00 | 100% | 0 | \$0.00 |
| 3138L7W28 | | WELLS FARGO BANK, N.A | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7W51 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$910,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$910,000.00 | 100% | 0 | \$0.00 |
| 3138L7WB8 | | WALKER & DUNLOP, LLC | 1 | \$32,070,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,070,000.00 | 100% | 0 | \$0.00 |
| 3138L7WT9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,968,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,968,000.00 | 100% | 0 | \$0.00 |
| 3138L7X35 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7X76 | | WELLS FARGO BANK, N.A | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 |
| 3138L7XH4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 |
| 3138L7XV3 | | SUNTRUST BANK | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 |
| 3138L7XZ4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,892,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,892,500.00 | 100% | 0 | \$0.00 |
| 3138L7YD2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,042,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,042,000.00 | 100% | 0 | \$0.00 |
| 3138L7YF7 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$5,360,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,360,000.00 | 100% | 0 | \$0.00 |
| 3138L7YV2 | | WELLS FARGO BANK, N.A | 1 | \$11,643,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,643,000.00 | 100% | 0 | \$0.00 |
| 3138L7Z25 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$12,675,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,675,000.00 | 100% | 0 | \$0.00 |
| 3138L7Z33 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$19,337,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,337,000.00 | 100% | 0 | \$0.00 |
| 3138L7Z58 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$21,360,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,360,000.00 | 100% | 0 | \$0.00 |
| 3138L7Z66 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 |
| 3138L7Z82 | | WALKER & DUNLOP, LLC | 1 | \$25,518,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,518,000.00 | 100% | 0 | \$0.00 |
| 3138L7ZC3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$46,793,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$46,793,000.00 | 100% | 0 | \$0.00 |
| 3138L7ZK5 | | WALKER & DUNLOP, LLC | 1 | \$38,025,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$38,025,000.00 | 100% | 0 | \$0.00 |
| 3138L7ZL3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 |

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| 3138L7ZM1 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,462,500.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,462,500.00 | 100% | 0 | \$0.00 |
| 3138L7ZQ2 | RED MORTGAGE CAPITAL, LLC | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 |
| 3138L7ZS8 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 |
| 3138L7ZZ2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$33,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$33,300,000.00 | 100% | 0 | \$0.00 |
| 3138L8A20 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 |
| 3138L8A38 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 |
| 3138L8AA2 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8AE4 | WELLS FARGO BANK, N.A | 1 | \$24,423,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$24,423,000.00 | 100% | 0 | \$0.00 |
| 3138L8AN4 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8AP9 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,540,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,540,000.00 | 100% | 0 | \$0.00 |
| 3138L8AT1 | WALKER & DUNLOP, LLC | 1 | \$12,720,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,720,000.00 | 100% | 0 | \$0.00 |
| 3138L8AV6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8AW4 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 |

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| 3138L8AX2 | | WALKER & DUNLOP, LLC | 1 | \$2,458,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,458,000.00 | 100% | 0 | \$0.00 |
| 3138L8AY0 | | WALKER & DUNLOP, LLC | 1 | \$1,739,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,739,000.00 | 100% | 0 | \$0.00 |
| 3138L8B37 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$23,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,400,000.00 | 100% | 0 | \$0.00 |
| 3138L8B45 | | SUNTRUST BANK | 1 | \$2,137,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,137,000.00 | 100% | 0 | \$0.00 |
| 3138L8B52 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 |
| 3138L8B60 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$18,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,600,000.00 | 100% | 0 | \$0.00 |
| 3138L8B78 | | HOMESTREET CAPITAL CORPORATION | 1 | \$12,662,300.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,662,300.00 | 100% | 0 | \$0.00 |
| 3138L8B94 | | BERKELEY POINT CAPITAL LLC | 2 | \$26,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$26,400,000.00 | 100% | 0 | \$0.00 |
| 3138L8BB9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8BC7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,357,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,357,500.00 | 100% | 0 | \$0.00 |
| 3138L8BD5 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8BE3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$33,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$33,150,000.00 | 100% | 0 | \$0.00 |
| 3138L8BF0 | | BERKELEY POINT CAPITAL LLC | 1 | \$26,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,650,000.00 | 100% | 0 | \$0.00 |
| 3138L8BL7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,110,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,110,000.00 | 100% | 0 | \$0.00 |

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| 3138L8BM5 | | WALKER & DUNLOP, LLC | 1 | \$23,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,250,000.00 | 100% | 0 | \$0.00 |
| 3138L8BN3 | | WALKER & DUNLOP, LLC | 1 | \$23,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,250,000.00 | 100% | 0 | \$0.00 |
| 3138L8BP8 | | Unavailable | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 |
| 3138L8BQ6 | | Unavailable | 1 | \$5,106,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,106,000.00 | 100% | 0 | \$0.00 |
| 3138L8BR4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 |
| 3138L8BS2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$6,277,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,277,000.00 | 100% | 0 | \$0.00 |
| 3138L8BT0 | | WALKER & DUNLOP, LLC | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 |
| 3138L8BW3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 |
| 3138L8BX1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$9,028,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,028,000.00 | 100% | 0 | \$0.00 |
| 3138L8BY9 | | WALKER & DUNLOP, LLC | 1 | \$5,756,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,756,000.00 | 100% | 0 | \$0.00 |
| 3138L8BZ6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$10,960,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,960,000.00 | 100% | 0 | \$0.00 |
| 3138L8C28 | | SUNTRUST BANK | 1 | \$13,475,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,475,000.00 | 100% | 0 | \$0.00 |
| 3138L8C77 | | WELLS FARGO BANK, N.A | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8CA0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,888,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,888,000.00 | 100% | 0 | \$0.00 |
| 3138L8CD4 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$31,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,200,000.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L8CE2 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$21,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$21,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8CF9 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$21,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$21,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8CJ1 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 |
| 3138L8CP7 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 |
| 3138L8CU6 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$16,424,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$16,424,000.00 | 100% | 0 | \$0.00 |
| 3138L8CV4 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$26,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$26,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8CX0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8CY8 | WALKER & DUNLOP, LLC | 1 | \$4,220,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,220,000.00 | 100% | 0 | \$0.00 |
| 3138L8CZ5 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8D27 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 |
| 3138L8D35 | WELLS FARGO BANK, N.A | 1 | \$10,723,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,723,000.00 | 100% | 0 | \$0.00 |
| 3138L8D76 | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8DA9 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 |
| 3138L8DB7 | | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| | | GREYSTONE SERVICING CORPORATION INC | | | | | |
| Total | | | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 |
| 3138L8DC5 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$9,230,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,230,000.00 | 100% | 0 | \$0.00 |
| 3138L8DG6 | | Unavailable | 1 | \$58,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$58,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8DH4 | | Unavailable | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8DN1 | | WALKER & DUNLOP, LLC | 1 | \$2,556,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,556,000.00 | 100% | 0 | \$0.00 |
| 3138L8DU5 | | Unavailable | 1 | \$31,240,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,240,000.00 | 100% | 0 | \$0.00 |
| 3138L8DW1 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| 3138L8DZ4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,925,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,925,000.00 | 100% | 0 | \$0.00 |
| 3138L8E59 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$18,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,400,000.00 | 100% | 0 | \$0.00 |
| 3138L8EB6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$6,640,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,640,000.00 | 100% | 0 | \$0.00 |
| 3138L8EC4 | | WELLS FARGO BANK, N.A | 1 | \$7,234,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,234,000.00 | 100% | 0 | \$0.00 |
| 3138L8ED2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8EE0 | | WELLS FARGO BANK, N.A | 1 | \$16,165,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,165,000.00 | 100% | 0 | \$0.00 |
| 3138L8EF7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 |
| 3138L8EG5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,275,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$2,275,000.00 | 100% | 0 | \$0.00 |
| 3138L8EH3 | | SUNTRUST BANK | 1 | \$620,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$620,000.00 | 100% | 0 | \$0.00 |
| 3138L8EN0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$21,320,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,320,000.00 | 100% | 0 | \$0.00 |
| 3138L8EP5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,766,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,766,000.00 | 100% | 0 | \$0.00 |
| 3138L8ES9 | | GREYSTONE SERVICING CORPORATION INC | 2 | \$10,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$10,300,000.00 | 100% | 0 | \$0.00 |
| 3138L8ET7 | | WALKER & DUNLOP, LLC | 1 | \$37,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$37,100,000.00 | 100% | 0 | \$0.00 |
| 3138L8EY6 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| 3138L8F41 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8FC3 | | BERKELEY POINT CAPITAL LLC | 1 | \$13,090,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,090,000.00 | 100% | 0 | \$0.00 |
| 3138L8FF6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 |
| 3138L8FG4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,730,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,730,000.00 | 100% | 0 | \$0.00 |
| 3138L8FJ8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$3,680,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,680,000.00 | 100% | 0 | \$0.00 |
| 3138L8FK5 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,350,000.00 | 100% | 0 | \$0.00 |
| 3138L8FP4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 3138L8FQ2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 |
| 3138L8FR0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 |
| 3138L8FU3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 |
| 3138L8FX7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| 3138L8G40 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8GC2 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 |
| 3138L8GD0 | | WALKER & DUNLOP, LLC | 1 | \$5,037,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,037,000.00 | 100% | 0 | \$0.00 |
| 3138L8GE8 | | WALKER & DUNLOP, LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 |
| 3138L8GF5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8GH1 | | WALKER & DUNLOP, LLC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8GJ7 | | WALKER & DUNLOP, LLC | 1 | \$2,610,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,610,000.00 | 100% | 0 | \$0.00 |
| 3138L8GK4 | | WALKER & DUNLOP, LLC | 1 | \$32,490,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,490,000.00 | 100% | 0 | \$0.00 |
| 3138L8HN7 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$62,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$62,400,000.00 | 100% | 0 | \$0.00 |
| 3138L8HQ0 | | CITIBANK, N.A | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 |
| 3138L8HV9 | | CITIBANK, N.A | 1 | \$9,804,000.00 | 100% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 1 | \$9,804,000.00 | 100% | 0 | \$0.00 |
| 3138L8JC9 | CITIBANK, N.A | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 |
| 3138NWWJ4 | ARIZONA BANK AND TRUST | | 1 | \$69,500.00 | 6.23% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | | 3 | \$207,391.36 | 18.58% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | | 1 | \$72,404.53 | 6.49% | 0 | \$0.00 |
| | NAT RES - NEVADA | | 2 | \$132,000.00 | 11.83% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | | 1 | \$66,300.00 | 5.94% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | | 4 | \$201,479.00 | 18.05% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | | 1 | \$56,250.00 | 5.04% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | | 4 | \$310,758.20 | 27.84% | 0 | \$0.00 |
| Total | | | 17 | \$1,116,083.09 | 100% | 0 | \$0.00 |
| 3138NWWK1 | ARIZONA BANK AND TRUST | | 1 | \$102,000.00 | 9.85% | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | | 1 | \$89,886.77 | 8.68% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | | 2 | \$192,992.70 | 18.63% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | | 2 | \$177,086.73 | 17.1% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | | 3 | \$279,432.09 | 26.98% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | | 1 | \$86,690.79 | 8.37% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | | 1 | \$107,775.29 | 10.39% | 0 | \$0.00 |
| Total | | | 11 | \$1,035,864.37 | 100% | 0 | \$0.00 |
| 3138NWWL9 | ARIZONA BANK AND TRUST | | 1 | \$142,500.00 | 13.54% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | | 1 | \$138,700.00 | 13.18% | 0 | \$0.00 |
| | NAT RES - NEVADA | | 1 | \$136,000.00 | 12.92% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | | 1 | \$119,852.45 | 11.39% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | | 4 | \$515,217.41 | 48.97% | 0 | \$0.00 |
| Total | | | 8 | \$1,052,269.86 | 100% | 0 | \$0.00 |
| 3138WDK26 | ADVISORS MORTGAGE GROUP, LLC | | 1 | \$316,000.00 | 1.6% | 0 | \$0.00 |
| | AMERICAN MORTGAGE RESOURCES LLC | | 1 | \$359,900.00 | 1.82% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | 1 | \$183,000.00 | 0.93% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | | 1 | \$262,500.00 | 1.33% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | | 1 | \$238,000.00 | 1.2% | 0 | \$0.00 |
| | BANK OF DEERFIELD | | 1 | \$216,000.00 | 1.09% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | | 1 | \$320,000.00 | 1.62% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | | 1 | \$208,000.00 | 1.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | | 1 | \$208,600.00 | 1.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | | 1 | \$408,400.00 | 2.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | COMMERCE STATE BANK | 1 | \$239,000.00 | 1.21% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$222,000.00 | 1.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$213,450.00 | 1.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$175,290.70 | 0.89% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$257,335.26 | 1.3% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$153,165.00 | 0.78% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$157,250.00 | 0.8% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$150,000.00 | 0.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$179,600.00 | 0.91% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$150,000.00 | 0.76% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$321,130.00 | 1.63% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$172,500.00 | 0.87% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$435,000.00 | 2.2% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.99% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$901,800.00 | 4.57% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$412,500.00 | 2.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,953,500.00 | 9.89% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$152,400.00 | 0.77% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.81% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$335,000.00 | 1.7% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$384,000.00 | 1.94% | 0 | \$0.00 |
| | LAKES STATE BANK, A MINNESOTA CORPORATION | 1 | \$243,362.33 | 1.23% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 1.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$158,400.00 | 0.8% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$195,400.00 | 0.99% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$164,574.88 | 0.83% | 0 | \$0.00 |
| | M I E FINANCIAL INC | 1 | \$417,000.00 | 2.11% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$164,500.00 | 0.83% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$158,950.00 | 0.8% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$214,000.00 | 1.08% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$802,258.36 | 4.06% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$219,425.05 | 1.11% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NORTHSTAR BANK OF TEXAS | 1 | \$254,333.59 | 1.29% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$231,651.61 | 1.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,208,300.00 | 6.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$187,515.62 | 0.95% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$372,038.97 | 1.88% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$503,000.00 | 2.55% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$213,153.39 | 1.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$604,866.18 | 3.06% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$690,303.60 | 3.49% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$168,500.00 | 0.85% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$231,200.00 | 1.17% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$168,750.00 | 0.85% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$175,750.00 | 0.89% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$291,000.00 | 1.47% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$247,500.00 | 1.25% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$300,000.00 | 1.52% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$312,000.00 | 1.58% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$224,000.00 | 1.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$191,900.00 | 1% | 0 | \$0.00 |
| Total | | 83 | \$19,751,954.54 | 100% | 0 | \$0.00 |
| 3138WDK34 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$294,129.48 | 29.11% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$303,050.00 | 29.99% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$413,354.37 | 40.9% | 0 | \$0.00 |
| Total | | 3 | \$1,010,533.85 | 100% | 0 | \$0.00 |
| 3138WDK59 | AMERICAN SAVINGS BANK, F.S.B | 1 | \$300,000.00 | 23.56% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$380,000.00 | 29.84% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$293,600.00 | 23.05% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$300,000.00 | 23.55% | 0 | \$0.00 |
| Total | | 4 | \$1,273,600.00 | 100% | 0 | \$0.00 |
| 3138WDK67 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$157,000.00 | 0.28% | 0 | \$0.00 |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.28% | 0 | \$0.00 |
| | ABBOTT LABORATORIES EMPLOYEES CREDIT UNION | 1 | \$161,250.00 | 0.29% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$314,000.00 | 0.57% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$168,800.00 | 0.3% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$156,800.00 | 0.28% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$152,950.00 | 0.28% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$158,630.04 | 0.29% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,200.00 | 0.29% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$315,000.00 | 0.57% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$477,650.00 | 0.86% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$158,261.48 | 0.29% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$156,740.57 | 0.28% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$156,840.15 | 0.28% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$318,600.00 | 0.57% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$167,470.00 | 0.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$162,500.00 | 0.29% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$329,000.00 | 0.59% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$160,200.00 | 0.29% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$150,274.00 | 0.27% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$151,356.71 | 0.27% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$792,000.00 | 1.43% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$171,000.00 | 0.31% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$473,305.92 | 0.85% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$160,567.56 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$657,593.18 | 1.18% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$159,309.06 | 0.29% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$153,660.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$312,400.00 | 0.56% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$313,935.91 | 0.57% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$502,253.79 | 0.9% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$157,088.93 | 0.28% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$167,600.00 | 0.3% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$169,384.91 | 0.31% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$156,500.00 | 0.28% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$151,000.00 | 0.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$318,112.70 | 0.57% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$155,326.34 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$151,385.73 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$166,776.68 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$496,800.00 | 0.9% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$322,900.00 | 0.58% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$318,500.00 | 0.57% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$171,769.95 | 0.31% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$163,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$150,400.00 | 0.27% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$459,900.00 | 0.83% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$152,100.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$164,900.00 | 0.3% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$166,000.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$321,000.00 | 0.58% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$167,800.00 | 0.3% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$622,000.00 | 1.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$156,400.00 | 0.28% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$632,730.00 | 1.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$313,000.00 | 0.56% | 0 | \$0.00 |
| FIRSTAR BANK | 1 | \$154,400.00 | 0.28% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$157,250.00 | 0.28% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$324,300.00 | 0.58% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$162,400.00 | 0.29% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$152,224.00 | 0.27% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$156,328.81 | 0.28% | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$154,500.00 | 0.28% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC | 1 | \$156,750.00 | 0.28% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.27% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$462,068.43 | 0.83% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$318,100.00 | 0.57% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$947,794.31 | 1.71% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$151,300.00 | 0.27% | 0 | \$0.00 |
| HANA FINANCIAL, INC | 1 | \$148,796.63 | 0.27% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$337,900.00 | 0.61% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$335,000.00 | 0.6% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$796,300.00 | 1.43% | 0 | \$0.00 |
| | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | |
| HONOLULU HOMELOANS, INC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$627,000.00 | 1.13% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$150,500.00 | 0.27% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.27% | 0 | \$0.00 |
| KILGORE NATIONAL BANK | 1 | \$159,070.00 | 0.29% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$323,200.00 | 0.58% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$791,719.59 | 1.43% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$341,900.00 | 0.62% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.3% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$153,889.28 | 0.28% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$315,000.00 | 0.57% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$171,100.00 | 0.31% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$161,441.46 | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$320,000.00 | 0.58% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$165,700.00 | 0.3% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$156,086.61 | 0.28% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$153,600.00 | 0.28% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$161,500.00 | 0.29% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$302,059.62 | 0.54% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$171,200.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$152,345.91 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$151,000.00 | 0.27% | 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$170,268.96 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$169,520.00 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$155,100.00 | 0.28% | 0 | \$0.00 |

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| | NATIONAL BANK OF KANSAS CITY | 3 | \$470,900.00 | 0.85% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$174,250.00 | 0.31% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$330,710.00 | 0.6% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$172,740.00 | 0.31% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$163,000.00 | 0.29% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$322,000.00 | 0.58% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$308,664.45 | 0.56% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$166,000.00 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$151,263.61 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$168,099.95 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$153,695.00 | 0.28% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$480,150.00 | 0.87% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$454,600.00 | 0.82% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$149,358.74 | 0.27% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.3% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$158,000.00 | 0.28% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$156,328.81 | 0.28% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$155,500.00 | 0.28% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$166,500.00 | 0.3% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$156,560.00 | 0.28% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$171,157.67 | 0.31% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$310,000.00 | 0.56% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$166,500.00 | 0.3% | 0 | \$0.00 |
| | S BANK | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$327,200.00 | 0.59% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$151,350.19 | 0.27% | 0 | \$0.00 |

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| | SANTANDER BANK, N.A | 1 | \$150,685.44 | 0.27% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.3% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$503,696.47 | 0.91% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$158,200.00 | 0.29% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$166,000.00 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$770,170.48 | 1.39% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$152,800.00 | 0.28% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$172,400.00 | 0.31% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 9 | \$1,462,199.10 | 2.63% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING INC | 11 | \$1,713,555.84 | 3.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$321,000.00 | 0.58% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$149,377.91 | 0.27% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$162,577.96 | 0.29% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | THE LOAN TREE CORP | 1 | \$155,500.00 | 0.28% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$159,336.44 | 0.29% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$161,300.00 | 0.29% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$318,800.00 | 0.57% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$156,750.00 | 0.28% | 0 | \$0.00 |
| | UNICO BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$324,800.00 | 0.59% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$652,119.32 | 1.17% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$163,000.00 | 0.29% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$149,299.55 | 0.27% | 0 | \$0.00 |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$159,329.67 | 0.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$2,560,725.00 | 4.61% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$636,549.00 | 1.15% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$144,819.10 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.31% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$151,936.00 | 0.27% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$153,600.00 | 0.28% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$327,200.00 | 0.59% | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$155,837.67 | 0.28% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$158,875.00 | 0.29% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$144,609.68 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$165,297.46 | 0.3% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$174,900.00 | 0.32% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$157,971.75 | 0.28% | 0 | \$0.00 |
| | Unavailable | 1 | \$152,158.47 | 0.27% | 0 | \$0.00 |
| Total | | 349 | \$55,505,642.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDK75 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$105,000.00 | 5.96% | 0 | \$0.00 |
| | ADVOCATE MORTGAGE SERVICES, INC | 1 | \$126,500.00 | 7.18% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$84,700.00 | 4.81% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$51,000.00 | 2.9% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$89,000.00 | 5.05% | 0 | \$0.00 |
| | OAK TRUST CREDIT UNION | 1 | \$109,200.00 | 6.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$309,941.53 | 17.6% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$146,500.00 | 8.32% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$111,000.00 | 6.3% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$75,000.00 | 4.26% | 0 | \$0.00 |
| | S&T BANK | 2 | \$123,000.00 | 6.99% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$96,884.03 | 5.5% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$98,760.25 | 5.61% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$59,000.00 | 3.35% | 0 | \$0.00 |

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| | UNITED WHOLESALE MORTGAGE | 1 | \$126,400.00 | 7.18% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$49,000.00 | 2.79% | 0 | \$0.00 |
| Total | | 20 | \$1,760,885.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDK83 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$88,619.51 | 6.7% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$272,920.00 | 20.65% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$59,750.00 | 4.52% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$50,000.00 | 3.78% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$75,000.00 | 5.67% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$63,900.00 | 4.83% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$319,837.12 | 24.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$105,500.00 | 7.98% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$108,750.00 | 8.23% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$177,500.00 | 13.44% | 0 | \$0.00 |
| Total | | 16 | \$1,321,776.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDKW0 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$136,800.00 | 0.15% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$279,400.00 | 0.31% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$287,600.00 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,347,214.80 | 2.64% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$396,050.00 | 0.45% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$271,120.00 | 0.3% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$292,850.00 | 0.33% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$124,835.39 | 0.14% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$137,450.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$146,250.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$544,346.09 | 0.61% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STA | 2 | \$270,114.97 | 0.3% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 2 | \$282,300.00 | 0.32% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$672,285.00 | 0.76% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$143,450.00 | 0.16% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$129,216.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$129,900.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$263,050.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$422,984.85 | 0.48% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$131,019.24 | 0.15% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$141,550.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.15% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$136,800.00 | 0.15% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$388,600.00 | 0.44% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$128,155.00 | 0.14% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,995.82 | 0.17% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$1,117,445.34 | 1.26% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$149,600.00 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$271,250.00 | 0.31% | 0 | \$0.00 |
| | BANK OF RUSTON (10640) | 1 | \$131,822.19 | 0.15% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$131,480.00 | 0.15% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$132,800.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| | BANK SNB | 1 | \$146,250.00 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$392,104.00 | 0.44% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 2 | \$290,750.00 | 0.33% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$128,411.65 | 0.14% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$965,857.37 | 1.09% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$409,200.00 | 0.46% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$137,818.27 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$545,400.00 | 0.61% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$133,050.00 | 0.15% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$131,822.19 | 0.15% | 0 | \$0.00 |
| | | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| | CAROLINA PREMIER BANK | 1 | \$137,510.29 | 0.15% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$129,200.00 | 0.15% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$134,826.22 | 0.15% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$405,750.00 | 0.46% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$265,875.00 | 0.3% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$414,141.00 | 0.47% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$268,500.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$426,340.16 | 0.48% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$677,850.00 | 0.76% | 0 | \$0.00 |
| | CINCO FAMILY FINANCIAL CENTER CREDIT UNION | 1 | \$132,641.04 | 0.15% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$144,567.88 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$141,550.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$564,375.00 | 0.63% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$139,920.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$552,300.00 | 0.62% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$577,897.00 | 0.65% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$294,500.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$418,635.00 | 0.47% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$143,486.46 | 0.16% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$138,225.00 | 0.16% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$135,375.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$549,930.00 | 0.62% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$129,685.93 | 0.15% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$290,450.00 | 0.33% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$148,454.25 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 2 | \$261,900.00 | 0.29% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$140,600.00 | 0.16% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE | 2 | \$270,500.00 | 0.3% | 0 | \$0.00 |

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| | MORTGAGE, A LIMITED PARTNERSHIP | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$139,650.00 | 0.16% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$127,831.44 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.17% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 22 | \$3,043,984.83 | 3.42% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$533,813.01 | 0.6% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$128,826.23 | 0.14% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$147,310.00 | 0.17% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$148,474.73 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$2,883,756.93 | 3.24% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$128,500.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$267,750.00 | 0.3% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$263,245.22 | 0.3% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$134,250.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$415,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$408,150.00 | 0.46% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$147,796.09 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$555,743.00 | 0.63% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$291,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$147,047.13 | 0.17% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$805,802.23 | 0.91% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$267,150.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$144,400.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$384,255.00 | 0.43% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$141,365.71 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 |
| | | 2 | \$296,250.00 | 0.33% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$133,900.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$275,200.00 | 0.31% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 5 | \$669,234.51 | 0.75% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$129,600.00 | 0.15% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$654,300.00 | 0.74% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$286,500.00 | 0.32% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION | 1 | \$129,708.00 | 0.15% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 7 | \$972,857.49 | 1.09% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$140,500.00 | 0.16% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$275,300.00 | 0.31% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST, A CORPORATION | 1 | \$145,431.43 | 0.16% | 0 | \$0.00 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$814,718.41 | 0.92% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$125,930.00 | 0.14% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$261,280.00 | 0.29% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$280,200.00 | 0.32% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$283,568.15 | 0.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$843,460.00 | 0.95% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$264,500.00 | 0.3% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$148,200.00 | 0.17% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$138,537.00 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,238,630.78 | 1.39% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$276,579.12 | 0.31% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOMESTEAD FUNDING CORP | 2 | \$287,181.10 | 0.32% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$131,200.00 | 0.15% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$131,218.97 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$958,534.77 | 1.08% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$387,226.36 | 0.44% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$147,925.00 | 0.17% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$127,150.00 | 0.14% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$143,500.00 | 0.16% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$276,927.00 | 0.31% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$142,950.00 | 0.16% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$139,650.00 | 0.16% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | LAKE STATE CU | 1 | \$127,033.65 | 0.14% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 |
| | LEGACY MORTGAGE SERVICES, INC | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$144,950.00 | 0.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$259,300.00 | 0.29% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$273,701.61 | 0.31% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 |
| | LPMC LLC | 1 | \$141,750.00 | 0.16% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$274,800.00 | 0.31% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$288,970.00 | 0.32% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$126,350.00 | 0.14% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$129,200.00 | 0.15% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$139,461.89 | 0.16% | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$143,500.00 | 0.16% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$132,905.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$406,930.00 | 0.46% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$146,250.00 | 0.16% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$276,800.00 | 0.31% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$141,550.00 | 0.16% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$141,550.00 | 0.16% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| MONARCH BANK | 2 | \$289,114.43 | 0.33% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$131,805.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$570,000.00 | 0.64% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$143,200.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$274,665.00 | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$277,638.05 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 13 | \$1,739,807.07 | 1.96% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$542,569.29 | 0.61% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$419,299.92 | 0.47% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 2 | \$285,750.00 | 0.32% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$143,920.00 | 0.16% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$143,220.00 | 0.16% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$135,900.00 | 0.15% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$142,900.00 | 0.16% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$265,000.00 | 0.3% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$130,150.00 | 0.15% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$128,400.00 | 0.14% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| OHIO HEALTHCARE FCU | 1 | \$128,801.61 | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$136,500.00 | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$273,000.00 | 0.31% | 0 | \$0.00 |
| PARK BANK | 1 | \$138,571.40 | 0.16% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$571,350.00 | 0.64% | 0 | \$0.00 |
| PEOPLE'S BANK & TRUST | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$262,717.00 | 0.3% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$124,839.10 | 0.14% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,225,878.51 | 1.38% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$142,499.00 | 0.16% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 3 | \$404,400.00 | 0.45% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$130,685.36 | 0.15% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$130,989.54 | 0.15% | 0 | \$0.00 |
| REDSTONE | 1 | \$126,350.00 | 0.14% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 |
| RELIANT BANK | 1 | \$132,050.00 | 0.15% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.15% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$269,150.00 | 0.3% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$261,250.00 | 0.29% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$147,200.00 | 0.17% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$263,393.00 | 0.3% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$133,200.00 | 0.15% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$660,685.00 | 0.74% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$270,100.00 | 0.3% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$134,818.15 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 |
| SFMC, LP | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION | 1 | \$135,131.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$398,890.00 | 0.45% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$278,000.00 | 0.31% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$130,400.00 | 0.15% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$129,600.00 | 0.15% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$134,615.00 | 0.15% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$146,600.00 | 0.16% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$137,922.23 | 0.16% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$127,200.00 | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC | 46 | \$6,310,854.40 | 7.1% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$143,810.37 | 0.16% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION | 1 | \$139,715.78 | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 9 | \$1,218,508.44 | 1.37% | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$139,920.00 | 0.16% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$530,900.00 | 0.6% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$129,629.00 | 0.15% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$133,440.00 | 0.15% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$133,286.39 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$137,655.00 | 0.15% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$144,800.23 | 0.16% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 |
| TOWPATH CREDIT UNION, INC | 1 | \$139,826.25 | 0.16% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$139,807.11 | 0.16% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$142,100.00 | 0.16% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$252,912.63 | 0.28% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$969,360.00 | 1.09% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$143,920.00 | 0.16% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,125.00 | 0.16% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$277,250.00 | 0.31% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$520,912.83 | 0.59% | 0 | \$0.00 |
| VENTURE BANK | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VERITAS FUNDING, LLC | 2 | \$272,500.00 | 0.31% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$131,700.00 | 0.15% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$406,950.00 | 0.46% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$547,001.57 | 0.62% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$135,850.00 | 0.15% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$266,590.41 | 0.3% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$130,400.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 4 | \$570,400.00 | 0.54% | 0 | \$0.00 |
| Total | | 649 | \$88,917,835.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDKX8 | 1ST UNITED BANK | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,590,667.00 | 2.16% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$335,088.00 | 0.28% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$173,250.00 | 0.14% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$150,955.00 | 0.13% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$340,100.00 | 0.28% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$170,800.00 | 0.14% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$311,220.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$173,600.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$317,084.83 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 11 | \$1,759,770.00 | 1.47% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$319,768.54 | 0.27% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STA | 1 | \$152,174.74 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$314,915.00 | 0.26% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$173,200.00 | 0.14% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 |

| CREDIT UNION AND ITS DIVISION | | | | | | |
|--|---|----------------|-------|---|--------|--|
| APPROVED MORTGAGE GROUP, LLC | 1 | \$170,910.00 | 0.14% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 2 | \$333,850.00 | 0.28% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$642,300.00 | 0.54% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP, INC | 1 | \$169,280.00 | 0.14% | 0 | \$0.00 | |
| B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE | 1 | \$159,358.02 | 0.13% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$1,288,483.12 | 1.08% | 0 | \$0.00 | |
| BANK MIDWEST, AN IOWA CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | |
| BANKERS XPRESS LLC | 1 | \$162,100.00 | 0.14% | 0 | \$0.00 | |
| BANNER BANK | 4 | \$660,653.00 | 0.55% | 0 | \$0.00 | |
| BAY EQUITY LLC | 4 | \$642,412.28 | 0.54% | 0 | \$0.00 | |
| BELLCO CREDIT UNION | 1 | \$152,400.00 | 0.13% | 0 | \$0.00 | |
| BLACKHAWK BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$156,250.00 | 0.13% | 0 | \$0.00 | |
| BOONE COUNTY NATIONAL BANK | 1 | \$163,875.00 | 0.14% | 0 | \$0.00 | |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$337,400.00 | 0.28% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$495,350.00 | 0.41% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$163,700.00 | 0.14% | 0 | \$0.00 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | |
| BUSEY BANK | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 | |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$151,231.05 | 0.13% | 0 | \$0.00 | |
| CAPITAL CONCEPTS INC | 1 | \$150,100.00 | 0.13% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$151,920.00 | 0.13% | 0 | \$0.00 | |
| CARROLLTON BANK | 1 | \$154,700.00 | 0.13% | 0 | \$0.00 | |
| CASHCALL INC | 1 | \$159,779.56 | 0.13% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$488,900.00 | 0.41% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | |
| CENTRAL STATE BANK | 1 | \$158,600.00 | 0.13% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 2 | \$318,500.00 | 0.27% | 0 | \$0.00 | |
| CHARTERBANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | |
| CHELSEA GROTON BANK | 1 | \$151,136.41 | 0.13% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$620,250.00 | 0.52% | 0 | \$0.00 | |
| CITIZENS ALLIANCE BANK | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$155,475.29 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$159,914.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$162,200.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$482,300.00 | 0.4% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$657,845.00 | 0.55% | 0 | \$0.00 |
| | COFFEE COUNTY BANK | 1 | \$168,777.45 | 0.14% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$311,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$486,768.00 | 0.41% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$477,300.00 | 0.4% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$161,234.52 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$169,100.00 | 0.14% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 3 | \$482,701.00 | 0.4% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$169,765.78 | 0.14% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$158,786.66 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$315,880.00 | 0.26% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$153,697.34 | 0.13% | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$811,550.00 | 0.68% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$168,150.00 | 0.14% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 20 | \$3,234,346.80 | 2.7% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$661,378.69 | 0.55% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$170,905.00 | 0.14% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$156,275.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 2 | \$331,550.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$331,881.00 | 0.28% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$162,750.00 | 0.14% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$168,750.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENET MORTGAGE CORPORATION | 1 | \$166,032.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$152,950.00 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$4,007,317.74 | 3.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDNT MORTGAGE CORPORATION | 1 | \$156,065.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$1,156,119.00 | 0.97% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$946,527.50 | 0.79% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$324,750.00 | 0.27% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$163,989.00 | 0.14% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$318,032.88 | 0.27% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$152,950.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$162,400.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$661,380.00 | 0.55% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$334,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$332,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,127,800.00 | 0.94% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$154,900.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$488,200.00 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$161,100.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$316,964.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$158,650.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST NIAGARA BANK, N.A | 1 | \$151,100.00 | 0.13% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$170,779.88 | 0.14% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$479,200.00 | 0.4% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$326,050.00 | 0.27% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$325,500.00 | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$845,075.00 | 0.71% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$153,400.00 | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$153,697.34 | 0.13% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$151,567.01 | 0.13% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$157,795.00 | 0.13% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| GRORGETOWN BANK | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A | 1 | \$167,541.86 | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$459,498.15 | 0.38% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$340,000.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$957,080.58 | 0.8% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$151,906.03 | 0.13% | 0 | \$0.00 |
| HAMILTON NATIONAL MORTGAGE COMPANY | 1 | \$158,905.77 | 0.13% | 0 | \$0.00 |
| HAPPY STATE BANK | 3 | \$459,280.84 | 0.38% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$310,400.00 | 0.26% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$339,503.54 | 0.28% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$150,835.00 | 0.13% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$151,695.26 | 0.13% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,120,000.00 | 0.93% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEWISER, INC | 2 | \$315,728.86 | 0.26% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$326,800.00 | 0.27% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$1,490,923.64 | 1.24% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$318,681.00 | 0.27% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$317,100.00 | 0.26% | 0 | \$0.00 |
| | INDIANHEAD CREDIT UNION | 1 | \$154,375.00 | 0.13% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$332,000.00 | 0.28% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$168,782.46 | 0.14% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$150,855.56 | 0.13% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$169,826.07 | 0.14% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.14% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$149,340.10 | 0.12% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$167,191.69 | 0.14% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$489,645.00 | 0.41% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$151,200.00 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$170,905.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$319,600.00 | 0.27% | 0 | \$0.00 |
| | LISBON COMMUNITY FCU | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$157,791.94 | 0.13% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$154,375.00 | 0.13% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$311,600.00 | 0.26% | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$657,916.02 | 0.55% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS | 1 | \$164,355.21 | 0.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$333,800.00 | 0.28% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$158,175.00 | 0.13% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$163,200.00 | 0.14% | 0 | \$0.00 |
| | METRO BANK | 1 | \$158,464.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$320,400.00 | 0.27% | 0 | \$0.00 |
| | MIDUSA CREDIT UNION, INC | 1 | \$172,651.28 | 0.14% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |

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| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | | | | | |
| | MLD MORTGAGE, INC | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$337,489.29 | 0.28% | 0 | \$0.00 |
| | MONUMENT BANK | 2 | \$337,700.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$810,150.60 | 0.68% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$1,900,204.79 | 1.59% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$483,930.00 | 0.4% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$471,950.00 | 0.39% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$315,400.00 | 0.26% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$163,100.00 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$322,625.00 | 0.27% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$173,200.00 | 0.14% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$167,875.00 | 0.14% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$310,300.00 | 0.26% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$164,900.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$316,000.00 | 0.26% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$487,750.00 | 0.41% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$155,785.07 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$317,625.00 | 0.27% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$304,200.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$151,300.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$313,000.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$166,400.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$154,300.00 | 0.13% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$2,768,751.54 | 2.31% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$330,400.00 | 0.28% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 6 | \$972,700.00 | 0.81% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$167,325.00 | 0.14% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$169,765.78 | 0.14% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO | 1 | \$165,400.00 | 0.14% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| R BANK | 1 | \$153,510.55 | 0.13% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$165,580.00 | 0.14% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC | 2 | \$310,882.99 | 0.26% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| RENEW LENDING INC | 1 | \$149,806.92 | 0.13% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$636,328.00 | 0.53% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$170,910.00 | 0.14% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$170,050.00 | 0.14% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$152,500.00 | 0.13% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$165,671.55 | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 6 | \$944,388.32 | 0.79% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$156,105.00 | 0.13% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$158,431.43 | 0.13% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$475,377.00 | 0.4% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$171,662.40 | 0.14% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$171,260.00 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$644,159.00 | 0.54% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$152,570.00 | 0.13% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$173,825.00 | 0.15% | 0 | \$0.00 |
| SFMC, LP | 11 | \$1,777,990.00 | 1.48% | 0 | \$0.00 |

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| | SHEA MORTGAGE INC | 1 | \$169,416.00 | 0.14% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$152,100.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$2,241,175.00 | 1.87% | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$322,000.00 | 0.27% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$170,400.00 | 0.14% | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$151,725.00 | 0.13% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$156,538.85 | 0.13% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$315,450.00 | 0.26% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$506,646.37 | 0.42% | 0 | \$0.00 |
| | STATE BANK OF DRUMMOND - DRUMMOND | 1 | \$163,100.00 | 0.14% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC | 61 | \$9,868,038.41 | 8.24% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$335,000.00 | 0.28% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$157,900.00 | 0.13% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$172,672.30 | 0.14% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$149,793.34 | 0.13% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$165,280.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 14 | \$2,319,662.62 | 1.94% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$157,605.00 | 0.13% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$977,650.00 | 0.82% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$172,384.33 | 0.14% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$166,500.00 | 0.14% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$307,352.00 | 0.26% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$166,500.00 | 0.14% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |

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| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$337,350.00 | 0.28% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$344,800.00 | 0.29% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$171,500.00 | 0.14% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,295,490.00 | 1.08% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$3,045,745.32 | 2.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$154,022.24 | 0.13% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$153,750.00 | 0.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$495,350.00 | 0.41% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 8 | \$1,341,808.00 | 1.12% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$470,550.00 | 0.39% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$816,510.00 | 0.68% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$159,125.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$320,460.18 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$319,500.00 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$666,989.52 | 0.56% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$156,588.79 | 0.13% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$165,750.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 4 | \$644,250.00 | 0.47% | 0 | \$0.00 |
| Total | | 742 | \$119,798,947.79 | 100% | 0 | \$0.00 |
| 3138WDKY6 | 1ST RATE HOME MORTGAGE, INC | 1 | \$543,750.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,662,204.00 | 0.84% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$177,300.00 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 2 | \$452,920.00 | 0.14% | 0 | \$0.00 |
| ALL FIRST MORTGAGE SERVICES INC | 1 | \$364,590.82 | 0.12% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$267,870.00 | 0.08% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, LLC | 1 | \$402,000.00 | 0.13% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,464,134.66 | 0.46% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$336,500.00 | 0.11% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 2 | \$693,000.00 | 0.22% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$458,367.63 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$286,260.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 2 | \$763,608.62 | 0.24% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$406,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 10 | \$3,350,800.00 | 1.06% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 9 | \$3,407,999.00 | 1.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 |
| AMERIHOMER FINANCIAL, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 4 | \$1,317,508.00 | 0.42% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 1 | \$415,796.36 | 0.13% | 0 | \$0.00 |
| ANCHORBANK, FSB | 4 | \$1,105,000.00 | 0.35% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$926,900.00 | 0.29% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,691,600.00 | 0.54% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$191,729.47 | 0.06% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE INC | 1 | \$199,119.05 | 0.06% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 3 | \$1,278,000.00 | 0.4% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,576,579.95 | 0.82% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$778,317.73 | 0.25% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 |
| BANK SNB | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$231,122.43 | 0.07% | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$689,000.00 | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BAY EQUITY LLC | 8 | \$2,321,660.00 | 0.73% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$408,000.00 | 0.13% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$242,465.00 | 0.08% | 0 | \$0.00 |
| BONDCORP REALTY SERVICES INC | 1 | \$257,137.19 | 0.08% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 2 | \$815,762.04 | 0.26% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$487,566.03 | 0.15% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$512,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$880,500.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$782,850.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$1,738,500.00 | 0.55% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$263,271.27 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$500,753.39 | 0.16% | 0 | \$0.00 |
| CASHCALL INC | 3 | \$860,807.22 | 0.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$255,500.00 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK | 5 | \$1,260,768.87 | 0.4% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$193,050.00 | 0.06% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$1,092,200.00 | 0.35% | 0 | \$0.00 |
| CENTRAL STATE BANK, A CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$543,500.00 | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$632,274.00 | 0.2% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$223,900.00 | 0.07% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$232,875.51 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$220,700.00 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$620,196.00 | 0.2% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC | 1 | \$299,577.30 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$580,000.00 | 0.18% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 15 | \$4,508,819.97 | 1.43% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A | 3 | \$722,053.82 | 0.23% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DIVISION OF COLONIAL SAVINGS, F.A | | | | | |
| | COLORADO CAPITAL GROUP, LLC ND | 1 | \$243,341.45 | 0.08% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$763,500.00 | 0.24% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESAL | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | COMMRECE MORTGAGE | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON | 1 | \$335,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK, INC | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM | 1 | \$304,119.63 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$617,000.00 | 0.2% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$203,357.12 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$261,600.00 | 0.08% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$216,400.00 | 0.07% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 15 | \$5,002,152.10 | 1.58% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$227,920.00 | 0.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORPORATION DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$404,429.36 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$219,665.02 | 0.07% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$262,431.02 | 0.08% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$203,718.94 | 0.06% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$996,073.50 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$5,887,310.00 | 1.86% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$241,309.51 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$887,100.00 | 0.28% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$264,800.00 | 0.08% | 0 | \$0.00 |
| | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$185,943.47 | 0.06% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIDELITY BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 9 | \$2,747,032.87 | 0.87% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$439,375.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$243,484.70 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,048,000.00 | 0.33% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$565,000.00 | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$895,160.00 | 0.28% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$189,340.99 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$378,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,430,500.00 | 0.45% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$223,200.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$685,800.00 | 0.22% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$339,860.62 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$538,250.00 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,119,406.23 | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,169,900.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$300,065.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$367,764.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,606.12 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$325,379.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$287,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$226,100.00 | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$189,975.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION | 1 | \$402,180.14 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,542,050.00 | 0.8% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$669,000.00 | 0.21% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$380,000.00 | 0.12% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$222,920.00 | 0.07% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$685,800.00 | 0.22% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$2,243,384.00 | 0.71% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$834,000.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$287,222.71 | 0.09% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$231,687.49 | 0.07% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$996,500.00 | 0.32% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$281,880.00 | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA COPRPORATION | 1 | \$368,300.00 | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$277,716.85 | 0.09% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$266,500.00 | 0.08% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 5 | \$1,495,109.21 | 0.47% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$382,900.00 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 3 | \$1,064,000.00 | 0.34% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$230,761.85 | 0.07% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$604,100.00 | 0.19% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 |
| HERTIAGE BANK | 1 | \$327,000.00 | 0.1% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$559,200.00 | 0.18% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$633,000.00 | 0.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,933,900.00 | 0.61% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,419,700.00 | 0.45% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE LLC | 1 | \$203,662.64 | 0.06% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$597,550.00 | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HORIZON BANK, N.A | 1 | \$210,300.00 | 0.07% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$235,920.00 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$2,647,718.05 | 0.84% | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$415,680.00 | 0.13% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$645,000.00 | 0.2% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 28 | \$9,369,117.72 | 2.96% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 4 | \$1,599,600.00 | 0.51% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$584,000.00 | 0.18% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$266,400.00 | 0.08% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$323,420.00 | 0.1% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$4,912,000.00 | 1.55% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$1,590,800.00 | 0.5% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$2,277,500.00 | 0.72% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$309,900.00 | 0.1% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$359,000.00 | 0.11% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 2 | \$501,586.68 | 0.16% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$366,682.62 | 0.12% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$328,000.00 | 0.1% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | LIBERTYVILLE SAVINGS BANK | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| | LIVEWELL FINANCIAL INC | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$549,259.14 | 0.17% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$386,966.13 | 0.12% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$504,000.00 | 0.16% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$301,200.00 | 0.1% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$223,600.00 | 0.07% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$510,800.00 | 0.16% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$412,500.00 | 0.13% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$283,000.00 | 0.09% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$268,038.46 | 0.08% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$284,607.35 | 0.09% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$239,850.00 | 0.08% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 |
| | METRO BANK | 2 | \$419,097.17 | 0.13% | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$526,920.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MID AMERICA MORTGAGE | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$219,450.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$190,400.00 | 0.06% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$250,846.06 | 0.08% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$336,800.00 | 0.11% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$244,338.76 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$601,782.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$326,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$668,400.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGENETWORK | 7 | \$2,362,500.00 | 0.75% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | \$2,522,490.28 | 0.8% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$576,644.93 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$992,186.93 | 0.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$3,116,055.49 | 0.99% | 0 | \$0.00 |
| | MOVEMNET MORTGAGE LLC | 1 | \$179,752.01 | 0.06% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 4 | \$1,787,769.80 | 0.57% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$624,138.92 | 0.2% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,168,400.00 | 0.37% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$377,910.00 | 0.12% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$259,633.66 | 0.08% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$251,644.93 | 0.08% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$283,617.45 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$380,000.00 | 0.12% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,664,606.74 | 0.53% | 0 | \$0.00 |
| | NEXBANK SSB | 3 | \$1,246,855.11 | 0.39% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$850,000.00 | 0.27% | 0 | \$0.00 |
| | NORTHLAND FINANCIAL | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$2,295,144.00 | 0.73% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 5 | \$2,293,500.00 | 0.73% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | OA MORTGAGE SERVICES | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$397,220.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$416,425.49 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$521,886.87 | 0.17% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 5 | \$2,200,175.62 | 0.7% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$354,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$344,524.68 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$623,000.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$314,566.02 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 8 | \$3,112,000.00 | 0.98% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$392,000.00 | 0.12% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 7 | \$2,031,726.04 | 0.64% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$998,568.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$416,412.45 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,486,268.58 | 0.79% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$261,520.00 | 0.08% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$484,000.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$333,000.00 | 0.11% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 23 | \$7,739,960.00 | 2.45% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$550,000.00 | 0.17% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.08% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$416,438.29 | 0.13% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$249,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$186,400.00 | 0.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$2,894,292.71 | 0.92% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$229,475.94 | 0.07% | 0 | \$0.00 |

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| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,607,237.64 | 0.51% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$344,000.00 | 0.11% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$416,425.49 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$396,000.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL FIRST MORTGAGE | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$283,500.00 | 0.09% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$834,000.00 | 0.26% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CLAIFORNIA CORPORATION | 1 | \$625,000.00 | 0.2% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 3 | \$1,174,412.45 | 0.37% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$357,300.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$183,675.00 | 0.06% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$441,000.00 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$376,500.00 | 0.12% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$287,103.90 | 0.09% | 0 | \$0.00 |
| | S&T BANK | 1 | \$259,173.50 | 0.08% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC., A | 1 | \$289,000.00 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$564,932.00 | 0.18% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$195,723.84 | 0.06% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$506,400.00 | 0.16% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 12 | \$3,899,422.47 | 1.23% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$323,000.00 | 0.1% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$920,097.80 | 0.29% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$202,400.00 | 0.06% | 0 | \$0.00 |
| | SELECT BANK | 1 | \$307,550.22 | 0.1% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |

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| SETTLERS BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 4 | \$1,496,852.00 | 0.47% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA | 1 | \$624,638.23 | 0.2% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$276,300.00 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$5,735,987.02 | 1.82% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$223,900.00 | 0.07% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 2 | \$490,000.00 | 0.16% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$178,705.34 | 0.06% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$283,150.00 | 0.09% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 13 | \$4,941,312.61 | 1.56% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$673,150.00 | 0.21% | 0 | \$0.00 |
| STAPLETON MORTGAGE LLC | 1 | \$380,475.09 | 0.12% | 0 | \$0.00 |
| STARWEST MORTGAGE | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| STATE BANK OF SPEER | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 7 | \$1,902,470.03 | 0.6% | 0 | \$0.00 |
| STEARNS LENDING INC | 58 | \$19,596,077.92 | 6.2% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE | 1 | \$309,000.00 | 0.1% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$411,250.00 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 6 | \$2,089,498.54 | 0.66% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$586,291.14 | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$313,183.77 | 0.1% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$842,000.00 | 0.27% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$1,459,500.00 | 0.46% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$1,225,200.00 | 0.39% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$669,000.00 | 0.21% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK AND TRUST | 1 | \$206,201.87 | 0.07% | 0 | \$0.00 |
| THE PARK BANK | 2 | \$794,600.00 | 0.25% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$253,750.50 | 0.08% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$180,800.00 | 0.06% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$287,015.00 | 0.09% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$209,500.00 | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$326,738.98 | 0.1% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$316,450.00 | 0.1% | 0 | \$0.00 |

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| | TRAVIS CREDIT UNION | 1 | \$322,000.00 | 0.1% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$230,400.00 | 0.07% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,124,022.74 | 0.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 37 | \$12,443,321.80 | 3.94% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,357,071.23 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,323,924.00 | 0.74% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$186,730.56 | 0.06% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$708,881.63 | 0.22% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$418,876.00 | 0.13% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 9 | \$2,674,248.00 | 0.85% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$570,062.50 | 0.18% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$1,056,617.56 | 0.33% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,088,325.49 | 0.98% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$177,754.77 | 0.06% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$228,800.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$625,500.00 | 0.2% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$386,900.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 7 | \$1,977,952.16 | 0.63% | 0 | \$0.00 |

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| | N.A | | | | | |
| | WISCONSIN BANK AND TRUST | 2 | \$648,412.45 | 0.21% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$281,211.48 | 0.09% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,451,000.00 | 0.54% | 0 | \$0.00 |
| Total | | 974 | \$316,002,542.16 | 100% | 0 | \$0.00 |
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| 3138WDKZ3 | 360 MORTGAGE GROUP, LLC | 2 | \$778,000.00 | 3.09% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$195,473.08 | 0.78% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$245,000.00 | 0.97% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$403,394.60 | 1.6% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$189,600.00 | 0.75% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$702,979.00 | 2.79% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$299,205.00 | 1.19% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$883,000.00 | 3.51% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$945,896.00 | 3.76% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$149,596.75 | 0.59% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$492,500.00 | 1.96% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$163,200.00 | 0.65% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$318,740.80 | 1.27% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$211,200.00 | 0.84% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$213,000.00 | 0.85% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$360,500.00 | 1.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$236,000.00 | 0.94% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$426,000.00 | 1.69% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$179,951.00 | 0.71% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$158,400.00 | 0.63% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$428,000.00 | 1.7% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$201,600.00 | 0.8% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FOUNTAIN CITY FUNDING, INC | 1 | \$209,727.01 | 0.83% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$206,133.75 | 0.82% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$400,000.00 | 1.59% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$156,271.00 | 0.62% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$162,691.26 | 0.65% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$239,354.79 | 0.95% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$184,502.65 | 0.73% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$401,000.00 | 1.59% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$181,517.57 | 0.72% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$408,485.34 | 1.62% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$319,500.00 | 1.27% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, INC | 1 | \$174,554.76 | 0.69% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$160,700.00 | 0.64% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$320,500.00 | 1.27% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$330,000.00 | 1.31% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$222,100.00 | 0.88% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.96% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$812,000.00 | 3.23% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$178,000.00 | 0.71% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$446,500.00 | 1.77% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$277,850.00 | 1.1% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$343,100.00 | 1.36% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL. INC | 1 | \$251,332.03 | 1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$234,000.00 | 0.93% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$183,000.00 | 0.73% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$564,530.00 | 2.24% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$261,400.00 | 1.04% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$221,250.00 | 0.88% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$804,000.00 | 3.19% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$291,900.00 | 1.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$213,000.00 | 0.85% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PUBLIC SERVICE CREDIT UNION | 1 | \$254,314.46 | 1.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$202,300.00 | 0.8% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 1.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$250,300.00 | 0.99% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$291,761.75 | 1.16% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$243,273.00 | 0.97% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$175,526.85 | 0.7% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$250,750.00 | 1% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$151,996.04 | 0.6% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$212,000.00 | 0.84% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$154,500.00 | 0.61% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$259,000.00 | 1.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$279,400.00 | 1.11% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$186,664.00 | 0.74% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$194,200.00 | 0.77% | 0 | \$0.00 |
| | Unavailable | 1 | \$212,000.00 | 0.87% | 0 | \$0.00 |
| Total | | 103 | \$25,178,122.49 | 100% | 0 | \$0.00 |
| 3138WDL25 | 1ST MIDAMERICA CREDIT UNION | 2 | \$199,400.00 | 0.2% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$105,300.00 | 0.1% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$95,551.00 | 0.1% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$93,171.46 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$1,889,515.44 | 1.88% | 0 | \$0.00 |
| | ACHIEVE FINANCIAL CREDIT UNION | 1 | \$100,167.91 | 0.1% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPOR | 1 | \$88,065.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$85,750.00 | 0.09% | 0 | \$0.00 |
| | | 2 | \$202,300.06 | 0.2% | 0 | \$0.00 |

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| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$92,625.00 | 0.09% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$99,730.09 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$184,050.00 | 0.18% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.1% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$99,862.23 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANACIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$99,655.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$107,851.20 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$205,513.08 | 0.2% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$98,600.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 11 | \$1,081,321.00 | 1.08% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$187,653.00 | 0.19% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$191,300.00 | 0.19% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$402,900.00 | 0.4% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$107,851.20 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | \$399,936.66 | 0.4% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | ATL FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AURORA FINANCIAL GROUP, INC | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 |
| | AWAKON FEDERAL CU | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$109,500.00 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$411,820.00 | 0.41% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$94,050.00 | 0.09% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$94,675.16 | 0.09% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$107,900.00 | 0.11% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$108,300.00 | 0.11% | 0 | \$0.00 |
| | BANK OF MAUSTON | 1 | \$108,155.00 | 0.11% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY | 1 | \$89,881.48 | 0.09% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$483,483.00 | 0.48% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$90,400.00 | 0.09% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$391,350.00 | 0.39% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$90,400.00 | 0.09% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 2 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 3 | \$279,325.00 | 0.28% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$495,179.06 | 0.49% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$290,100.00 | 0.29% | 0 | \$0.00 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$91,878.85 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$89,200.00 | 0.09% | 0 | \$0.00 |
| | BUFFALO POLICE FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$90,400.00 | 0.09% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$301,740.00 | 0.3% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$88,378.07 | 0.09% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$411,200.00 | 0.41% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$105,919.78 | 0.11% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$698,248.00 | 0.7% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$178,000.00 | 0.18% | 0 | \$0.00 |

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| | CENDERA FUNDING, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$282,100.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$208,145.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$99,865.29 | 0.1% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 9 | \$876,087.18 | 0.87% | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$95,600.00 | 0.1% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$196,400.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES INC | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$206,000.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS FIRST CREDIT UNION | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$692,465.00 | 0.69% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$89,300.00 | 0.09% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$196,500.00 | 0.2% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$382,779.86 | 0.38% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 11 | \$1,083,417.23 | 1.08% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$590,384.10 | 0.59% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$207,454.95 | 0.21% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$99,862.23 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$87,884.12 | 0.09% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$199,375.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$100,640.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$103,520.00 | 0.1% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$195,250.00 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |

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| | CROGHAN COLONIAL BANK | 4 | \$418,002.21 | 0.42% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$94,006.89 | 0.09% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$106,063.29 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$196,878.77 | 0.2% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 2 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$195,200.00 | 0.19% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$205,600.00 | 0.2% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$202,842.06 | 0.2% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$97,700.00 | 0.1% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 3 | \$288,600.00 | 0.29% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$404,859.56 | 0.4% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$95,355.00 | 0.1% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$597,470.00 | 0.6% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,200.00 | 0.1% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$87,850.00 | 0.09% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 2 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| | EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK | 1 | \$89,500.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$303,776.00 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$108,300.00 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$203,236.13 | 0.2% | 0 | \$0.00 |
| | EVERTT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$95,294.35 | 0.09% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$191,850.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORT CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$2,239,731.62 | 2.23% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$290,680.00 | 0.29% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$101,865.68 | 0.1% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$89,200.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$100,700.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$397,795.59 | 0.4% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$191,400.00 | 0.19% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 2 | \$193,200.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$498,570.00 | 0.5% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 7 | \$681,526.90 | 0.68% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$294,850.00 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$199,938.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$107,202.10 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$605,700.00 | 0.6% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$191,650.00 | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$86,925.00 | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$303,763.56 | 0.3% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$193,320.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MISSOURI BANK (10940) | 1 | \$109,449.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$198,680.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$181,160.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$210,650.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$90,400.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$87,400.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$206,450.00 | 0.21% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$282,850.00 | 0.28% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$87,574.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK & TRUST COMPANY | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$107,350.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$207,920.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$99,155.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 2 | \$195,175.27 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$184,600.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$105,360.00 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$98,400.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$496,366.61 | 0.49% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$474,800.00 | 0.47% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$190,290.00 | 0.19% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 6 | \$580,940.00 | 0.58% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$85,400.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FLORIDA CREDIT UNION | 1 | \$99,862.23 | 0.1% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$100,250.00 | 0.1% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$100,700.00 | 0.1% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$284,063.17 | 0.28% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST, A CORPORATION | 1 | \$107,831.20 | 0.11% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| | FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$176,600.00 | 0.18% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$109,300.00 | 0.11% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$88,496.00 | 0.09% | 0 | \$0.00 |
| | GECU | 1 | \$96,799.00 | 0.1% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$210,320.00 | 0.21% | 0 | \$0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |
| | GOLD QUEST GROUP, LLC | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$103,859.91 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$211,500.00 | 0.21% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$107,600.00 | 0.11% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$102,150.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$194,774.00 | 0.19% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$374,450.00 | 0.37% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$96,366.74 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$313,780.75 | 0.31% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$91,675.00 | 0.09% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$88,600.00 | 0.09% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$302,735.11 | 0.3% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$103,366.78 | 0.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,120,960.00 | 1.12% | 0 | \$0.00 |
| | | 5 | \$481,441.00 | 0.48% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | |
| HOMESTEAD FUNDING CORP | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$85,907.97 | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$282,238.76 | 0.28% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A | 6 | \$575,000.00 | 0.57% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$99,655.00 | 0.1% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$101,865.68 | 0.1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$486,145.27 | 0.48% | 0 | \$0.00 |
| ICON CREDIT UNION | 2 | \$188,700.00 | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$657,773.47 | 0.66% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$107,100.00 | 0.11% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$89,641.69 | 0.09% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$296,075.00 | 0.3% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$176,300.00 | 0.18% | 0 | \$0.00 |
| INDEPENDENT BANK | 6 | \$587,550.00 | 0.59% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 2 | \$187,450.57 | 0.19% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$97,864.98 | 0.1% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$102,255.93 | 0.1% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$193,900.00 | 0.19% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| ISU CREDIT UNION | 1 | \$87,440.00 | 0.09% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$105,300.00 | 0.1% | 0 | \$0.00 |
| KARPE MORTGAGE, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| KAYE FINANCIAL CORP | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$96,374.78 | 0.1% | 0 | \$0.00 |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$89,878.76 | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$196,800.00 | 0.2% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$202,000.00 | 0.2% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$297,200.00 | 0.3% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$204,540.00 | 0.2% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |

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| | STATE OF IOWA | | | | | |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$100,100.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$92,800.00 | 0.09% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | LISBON COMMUNITY FCU | 1 | \$97,200.00 | 0.1% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$301,285.00 | 0.3% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 2 | \$194,668.71 | 0.19% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$87,200.00 | 0.09% | 0 | \$0.00 |
| | MEMBERS HERITAGE FCU | 1 | \$96,092.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$197,760.01 | 0.2% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$98,080.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$98,625.00 | 0.1% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE, INC | 1 | \$106,065.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 2 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$90,725.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$86,383.48 | 0.09% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$175,962.61 | 0.18% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 3 | \$305,520.00 | 0.3% | 0 | \$0.00 |

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| | MORTGAGE AMERICA, INC | 2 | \$205,850.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$182,250.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$97,200.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS | 1 | \$86,850.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$610,780.00 | 0.61% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$103,866.12 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO | 1 | \$88,200.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$109,900.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$92,625.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$87,387.37 | 0.09% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$181,285.43 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$207,598.59 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 18 | \$1,803,883.00 | 1.8% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$187,900.00 | 0.19% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 4 | \$393,535.86 | 0.39% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$93,371.19 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$197,500.00 | 0.2% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$84,885.51 | 0.08% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$109,059.44 | 0.11% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$194,950.00 | 0.19% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$105,300.00 | 0.1% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$97,850.00 | 0.1% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$106,770.00 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$99,400.00 | 0.1% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$305,590.00 | 0.3% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$95,200.00 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$109,800.00 | 0.11% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$204,766.17 | 0.2% | 0 | \$0.00 |

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| | ORNL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$94,950.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,600.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$85,400.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$86,250.00 | 0.09% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$102,625.00 | 0.1% | 0 | \$0.00 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$88,583.20 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$495,150.00 | 0.49% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$88,825.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$380,961.12 | 0.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$481,645.53 | 0.48% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$100,650.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$98,087.69 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$817,530.00 | 0.81% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$90,022.00 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$104,975.00 | 0.1% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$494,420.00 | 0.49% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$188,100.00 | 0.19% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC., A | 1 | \$85,410.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$205,975.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$99,868.31 | 0.1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$188,300.00 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$665,798.52 | 0.66% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$104,760.00 | 0.1% | 0 | \$0.00 |
| | REDSTONE | 1 | \$85,379.32 | 0.09% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$78,606.48 | 0.08% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$91,299.60 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$215,825.00 | 0.22% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$282,000.00 | 0.28% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RESIDENTIAL MORTGAGE, LLC | 1 | \$107,910.00 | 0.11% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$292,650.00 | 0.29% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$420,500.00 | 0.42% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$99,862.23 | 0.1% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$691,080.00 | 0.69% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 2 | \$201,400.00 | 0.2% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$98,175.00 | 0.1% | 0 | \$0.00 |
| SCENIC FALLS FEDERAL CREDIT UNION | 1 | \$92,877.53 | 0.09% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$108,350.52 | 0.11% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 8 | \$781,072.16 | 0.78% | 0 | \$0.00 |
| SECURITY FINANCIAL BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$199,150.00 | 0.2% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$85,521.00 | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 |
| SFMC, LP | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 2 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$1,736,915.00 | 1.73% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$94,600.00 | 0.09% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$191,263.18 | 0.19% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$195,770.00 | 0.2% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$85,875.00 | 0.09% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$102,850.00 | 0.1% | 0 | \$0.00 |
| SOUTHCREST BANK | 1 | \$89,751.56 | 0.09% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| ST CLOUD FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ST.MARY'S BANK | 1 | \$101,520.00 | 0.1% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 |
| STATE STREET BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$105,450.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC | 32 | \$3,119,434.46 | 3.11% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$200,550.00 | 0.2% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$202,750.00 | 0.2% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$88,420.73 | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 7 | \$699,242.46 | 0.7% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 4 | \$401,634.03 | 0.4% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$103,366.78 | 0.1% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 13 | \$1,312,016.22 | 1.31% | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 7 | \$663,432.00 | 0.66% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$89,778.90 | 0.09% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$93,100.00 | 0.09% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$102,100.00 | 0.1% | 0 | \$0.00 |
| THE BANK OF MAINE | 2 | \$197,150.00 | 0.2% | 0 | \$0.00 |
| THE BANK OF NEW GLARUS | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 |
| THE CITIZENS BANK OF COCHRAN | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| THE CITIZENS BANKICN COMPANY | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| THE CITIZENS BANKING CO | 1 | \$100,500.00 | 0.1% | 0 | \$0.00 |
| THE FAIRFIELD BANKING COMPANY | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$102,658.37 | 0.1% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$86,227.01 | 0.09% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$213,000.00 | 0.21% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$202,000.00 | 0.2% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 |

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| | THRIVENT FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$99,742.06 | 0.1% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$287,000.00 | 0.29% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$93,575.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$106,250.00 | 0.11% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$1,116,749.00 | 1.11% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$99,612.57 | 0.1% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 2 | \$193,600.00 | 0.19% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 5 | \$453,609.56 | 0.45% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$90,155.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$1,167,391.00 | 1.16% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$107,173.34 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$98,960.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$195,501.20 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$302,250.00 | 0.3% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$300,750.00 | 0.3% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION | 1 | \$86,338.72 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,766.00 | 0.1% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 2 | \$173,883.01 | 0.17% | 0 | \$0.00 |
| | | 1 | \$97,850.00 | 0.1% | 0 | \$0.00 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | | |
| | VYSTAR CREDIT UNION | 1 | \$85,400.00 | 0.09% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$89,881.48 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$282,200.00 | 0.28% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$101,586.31 | 0.1% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$214,400.00 | 0.21% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | WESTFIELD BANK, FS | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$91,284.77 | 0.09% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$108,395.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$98,400.00 | 0.1% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$178,576.36 | 0.18% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$191,670.24 | 0.19% | 0 | \$0.00 |
| | Unavailable | 1 | \$109,250.00 | 0.02% | 0 | \$0.00 |
| Total | | 1,024 | \$100,348,766.05 | 100% | 0 | \$0.00 |
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| 3138WDL33 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,341.03 | 0.12% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$123,920.00 | 0.12% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$124,900.00 | 0.12% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,284,200.00 | 1.28% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$122,300.00 | 0.12% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$119,838.36 | 0.12% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$235,645.00 | 0.23% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$237,400.00 | 0.24% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |

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| | AMERICAN EQUITY MORTGAGE INC | 1 | \$112,750.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$109,959.09 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$705,375.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$246,350.00 | 0.25% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$121,505.00 | 0.12% | 0 | \$0.00 |
| | AMERIHOMES PLATINUM | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$353,650.00 | 0.35% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$238,700.00 | 0.24% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$232,500.00 | 0.23% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$113,446.98 | 0.11% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$474,400.00 | 0.47% | 0 | \$0.00 |
| | ARTESIA CREDIT UNION | 1 | \$113,842.94 | 0.11% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$112,575.00 | 0.11% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$235,300.00 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$583,825.00 | 0.58% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$235,420.00 | 0.23% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 |
| | BANK IOWA, AN IOWA BANKING CORPORATION | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$116,838.81 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | BANK SNB | 1 | \$121,875.00 | 0.12% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$111,256.86 | 0.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$354,200.00 | 0.35% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$237,000.00 | 0.24% | 0 | \$0.00 |
| | BAYLANDS FEDERAL CREDIT UNION | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$115,440.74 | 0.11% | 0 | \$0.00 |

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| | BLOOMFIELD STATE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$360,206.92 | 0.36% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | \$121,849.33 | 0.12% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$116,910.00 | 0.12% | 0 | \$0.00 |
| | BROADWAY BANK | 1 | \$119,783.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$230,200.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$118,586.39 | 0.12% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$238,920.00 | 0.24% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$230,216.52 | 0.23% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST (11655) | 1 | \$123,832.97 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$824,900.00 | 0.82% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$940,550.00 | 0.94% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$244,605.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$110,683.33 | 0.11% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$353,150.00 | 0.35% | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$461,010.00 | 0.46% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$823,550.00 | 0.82% | 0 | \$0.00 |
| | CITIZENS DEPOSIT BANK OF ARLINGTON | 1 | \$121,125.00 | 0.12% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$233,250.00 | 0.23% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$118,479.36 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$118,300.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$707,300.00 | 0.7% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 6 | \$704,208.00 | 0.7% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$460,712.41 | 0.46% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$122,841.67 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$112,575.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$112,425.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$353,500.00 | 0.35% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 |

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| | COVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$123,158.73 | 0.12% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$117,972.94 | 0.12% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$234,750.00 | 0.23% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$115,136.00 | 0.11% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$473,336.15 | 0.47% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$365,150.00 | 0.36% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$340,800.00 | 0.34% | 0 | \$0.00 |
| | DIJAFI, INC | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | DIME BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$577,828.14 | 0.58% | 0 | \$0.00 |
| | DOMINION MORTGAGE & F/S INC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$234,027.13 | 0.23% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$237,000.00 | 0.24% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$123,775.77 | 0.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 12 | \$1,391,249.65 | 1.38% | 0 | \$0.00 |
| | EECU | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$230,189.43 | 0.23% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$109,848.45 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$344,596.91 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$116,642.66 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION | 1 | \$121,200.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$118,250.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$230,695.56 | 0.23% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME | 2 | \$237,084.86 | 0.24% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$234,670.00 | 0.23% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,537,766.67 | 1.53% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$242,500.00 | 0.24% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$123,829.16 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$349,280.00 | 0.35% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$245,520.00 | 0.24% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$117,750.00 | 0.12% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$452,800.00 | 0.45% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 5 | \$580,130.48 | 0.58% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$122,075.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$356,653.74 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$468,292.00 | 0.47% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 4 | \$465,198.45 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FIDELITY | 1 | \$115,650.00 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$110,675.00 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$230,250.00 | 0.23% | 0 | \$0.00 |

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| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$467,800.00 | 0.47% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$244,900.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$120,150.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$231,650.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$235,852.51 | 0.23% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 4 | \$476,775.00 | 0.47% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$114,841.56 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$110,600.00 | 0.11% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 4 | \$476,260.00 | 0.47% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$116,900.00 | 0.12% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$479,200.00 | 0.48% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$237,900.00 | 0.24% | 0 | \$0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$118,590.04 | 0.12% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$349,300.00 | 0.35% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$120,700.00 | 0.12% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$121,890.00 | 0.12% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$226,338.01 | 0.23% | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | GMFS, LLC | 4 | \$473,500.00 | 0.47% | 0 | \$0.00 |

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| | GOODFIELD STATE BANK | 1 | \$121,735.00 | 0.12% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$238,500.00 | 0.24% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,350.00 | 0.12% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$247,200.00 | 0.25% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$355,250.00 | 0.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$123,600.00 | 0.12% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$117,924.51 | 0.12% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$354,684.59 | 0.35% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$119,841.98 | 0.12% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$349,727.81 | 0.35% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$110,865.00 | 0.11% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$110,304.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$117,705.00 | 0.12% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$825,121.56 | 0.82% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$958,955.00 | 0.95% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$114,210.00 | 0.11% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$120,281.77 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$243,350.00 | 0.24% | 0 | \$0.00 |
| | HOMEWISER INC | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 |
| | HOMEWISER, INC | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$231,200.00 | 0.23% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$113,643.21 | 0.11% | 0 | \$0.00 |

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| | HURON VALLEY FINANCIAL, INC | 2 | \$228,800.00 | 0.23% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$480,927.19 | 0.48% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$570,317.00 | 0.57% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$112,035.00 | 0.11% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$577,070.00 | 0.57% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$114,639.75 | 0.11% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$115,915.00 | 0.12% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 2 | \$234,917.00 | 0.23% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$117,100.00 | 0.12% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$113,250.00 | 0.11% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$241,000.00 | 0.24% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$110,098.11 | 0.11% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 1 | \$124,400.00 | 0.12% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$119,225.00 | 0.12% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$118,350.00 | 0.12% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,841.05 | 0.12% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$448,675.00 | 0.45% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| | LEADER BANK NA | 1 | \$121,332.60 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$495,149.00 | 0.49% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$111,750.00 | 0.11% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$238,736.84 | 0.24% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$118,836.05 | 0.12% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | LIVERPOOL COMMUNITY BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |

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| | MACKINAC SAVINGS BANK, FSB | 2 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$110,675.00 | 0.11% | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$368,010.00 | 0.37% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$117,750.00 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 2 | \$241,950.00 | 0.24% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$120,750.00 | 0.12% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$121,700.00 | 0.12% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$121,480.00 | 0.12% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 |
| | MOBILITY CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$121,831.91 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$459,700.00 | 0.46% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$234,550.00 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$359,238.29 | 0.36% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$466,539.18 | 0.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$236,044.32 | 0.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$1,305,913.00 | 1.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$605,075.00 | 0.6% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$237,862.75 | 0.24% | 0 | \$0.00 |
| | NAT RES - NEBRASKA | 2 | \$230,121.46 | 0.23% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$235,550.00 | 0.23% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$123,337.37 | 0.12% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$123,234.98 | 0.12% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$363,050.00 | 0.36% | 0 | \$0.00 |
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$113,846.43 | 0.11% | 0 | \$0.00 |

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| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$223,005.83 | 0.22% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| NORTHEAST BANK (15946) | 1 | \$112,844.32 | 0.11% | 0 | \$0.00 |
| NORTHERN HILLS FCU | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$356,625.00 | 0.35% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$112,425.00 | 0.11% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$113,905.00 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$113,849.88 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$110,847.07 | 0.11% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$232,700.00 | 0.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$111,106.80 | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 |
| PARK SIDE FINANCIAL CREDIT UNION | 1 | \$119,841.98 | 0.12% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$123,587.04 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$228,405.61 | 0.23% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$113,700.00 | 0.11% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$124,550.00 | 0.12% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 6 | \$685,555.00 | 0.68% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$346,400.00 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$116,332.00 | 0.12% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 7 | \$797,000.48 | 0.79% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$239,075.00 | 0.24% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATIO | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$713,600.00 | 0.71% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | R P FUNDING, INC | 4 | \$465,692.00 | 0.46% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$113,510.65 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | RENEW LENDING, INC, A CALIFORNIA CO | 1 | \$122,075.00 | 0.12% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$587,655.00 | 0.58% | 0 | \$0.00 |
| | RESCUE MORTGAGE INC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 5 | \$582,805.00 | 0.58% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$235,079.44 | 0.23% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$841,760.00 | 0.84% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$234,586.19 | 0.23% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$711,340.00 | 0.71% | 0 | \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$236,400.00 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$123,800.00 | 0.12% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$229,000.00 | 0.23% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,410,995.00 | 1.4% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$118,655.00 | 0.12% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$123,300.00 | 0.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$242,250.00 | 0.24% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$117,300.00 | 0.12% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| | SPIRE CU | 1 | \$109,851.83 | 0.11% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK FINANCIAL - LACROSSE | 1 | \$111,845.70 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF LIZTON - LIZTON | 1 | \$120,640.92 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 33 | \$3,854,152.32 | 3.84% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 6 | \$693,000.00 | 0.69% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$115,051.71 | 0.11% | 0 | \$0.00 |
| | SUN CENTER FEDERAL CREDIT UNION | 1 | \$112,402.95 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$238,500.00 | 0.24% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$352,500.00 | 0.35% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$457,400.00 | 0.46% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$110,250.00 | 0.11% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$239,255.00 | 0.24% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$117,731.20 | 0.12% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$118,773.00 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK AND TRUST | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE CENTER | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$232,705.00 | 0.23% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$352,000.00 | 0.35% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$239,300.00 | 0.24% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$117,400.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| | TOWNBANK MORTGAGE A CORPORATION | 1 | \$119,841.98 | 0.12% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | TRITAR BANK | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$113,842.94 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$935,475.00 | 0.93% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$228,400.55 | 0.23% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$364,685.98 | 0.36% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MIS | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MI | 1 | \$119,542.38 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$122,250.00 | 0.12% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$113,700.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$118,429.50 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 7 | \$829,476.11 | 0.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$476,145.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$238,724.35 | 0.24% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$110,054.88 | 0.11% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | | 5 | \$574,775.00 | 0.57% | 0 | \$0.00 |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$342,500.00 | 0.34% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$237,800.00 | 0.24% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$115,129.77 | 0.11% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 1 | \$112,575.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$349,800.00 | 0.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$229,219.23 | 0.23% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$123,091.35 | 0.12% | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$111,797.45 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$112,295.07 | 0.11% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$247,000.00 | 0.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$116,350.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$114,600.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$110,857.12 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$242,250.00 | 0.24% | 0 | \$0.00 |
| | Unavailable | 1 | \$124,875.00 | 0.41% | 0 | \$0.00 |
| Total | | 856 | \$100,468,895.34 | 100% | 0 | \$0.00 |
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| 3138WDL41 | 1ST RATE HOME MORTGAGE, INC | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$2,722,915.00 | 2.72% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | ADVIA CREDIT UNION | 1 | \$134,027.83 | 0.13% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$146,666.11 | 0.15% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$140,406.29 | 0.14% | 0 | \$0.00 |

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| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$129,824.89 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$134,818.15 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$294,876.86 | 0.29% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$126,750.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 2 | \$290,008.61 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$134,826.22 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$140,125.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$554,850.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$147,805.11 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$281,175.00 | 0.28% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$131,020.00 | 0.13% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$268,400.00 | 0.27% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$273,775.00 | 0.27% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$146,107.35 | 0.15% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$134,615.00 | 0.13% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$133,635.00 | 0.13% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$144,201.06 | 0.14% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$559,800.00 | 0.56% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$125,941.34 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$558,400.00 | 0.56% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$134,800.00 | 0.13% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$141,902.83 | 0.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$569,100.00 | 0.57% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$138,145.98 | 0.14% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$682,600.00 | 0.68% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BRAND MORTGAGE GROUP, LLC | 2 | \$262,750.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$283,000.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$271,700.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$141,200.00 | 0.14% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$812,504.44 | 0.81% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$288,075.00 | 0.29% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$556,170.00 | 0.56% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$270,555.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$552,702.15 | 0.55% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$139,432.19 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$418,650.00 | 0.42% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$682,295.00 | 0.68% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$125,200.00 | 0.13% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$130,672.00 | 0.13% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 2 | \$263,352.00 | 0.26% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$424,156.00 | 0.42% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$823,163.46 | 0.82% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$289,452.13 | 0.29% | 0 | \$0.00 |
| | COMMUNITY SERVICE CREDIT UNION | 1 | \$129,021.99 | 0.13% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$290,400.00 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$394,500.00 | 0.39% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$124,481.54 | 0.12% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$137,100.00 | 0.14% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$135,375.00 | 0.14% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$275,216.19 | 0.27% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$405,650.00 | 0.41% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$139,900.00 | 0.14% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$426,900.00 | 0.43% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$538,856.44 | 0.54% | 0 | \$0.00 |
| | EECU | 1 | \$127,600.00 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$271,500.00 | 0.27% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 2 | \$254,460.64 | 0.25% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$143,801.60 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$127,743.76 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$291,047.78 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$135,021.96 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$287,000.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$134,805.00 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$139,131.91 | 0.14% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$291,920.00 | 0.29% | 0 | \$0.00 |
| | F & M BANK MINNESOTA | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,951,025.00 | 1.95% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$126,096.15 | 0.13% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$127,775.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$130,895.00 | 0.13% | 0 | \$0.00 |
| | | 5 | \$698,323.86 | 0.7% | 0 | \$0.00 |

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| | FIDELITY BANK DBA FIDELITY BANK MOR | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$668,643.00 | 0.67% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$145,350.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$132,746.85 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$411,300.00 | 0.41% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$126,045.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$441,241.00 | 0.44% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$137,275.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$146,600.00 | 0.15% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$129,331.62 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$391,505.00 | 0.39% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$406,500.00 | 0.41% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$134,218.96 | 0.13% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$389,350.00 | 0.39% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$282,050.00 | 0.28% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$128,674.75 | 0.13% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$421,250.00 | 0.42% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$270,150.00 | 0.27% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$149,400.00 | 0.15% | 0 | \$0.00 |

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| | GMFS, LLC | 4 | \$518,725.00 | 0.52% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$136,400.00 | 0.14% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$146,810.77 | 0.15% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$277,021.00 | 0.28% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$145,575.00 | 0.15% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$133,819.00 | 0.13% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 5 | \$689,695.17 | 0.69% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$260,500.00 | 0.26% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$142,155.00 | 0.14% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$394,865.27 | 0.39% | 0 | \$0.00 |
| | HERITAGE BANK NA | 1 | \$147,700.00 | 0.15% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$2,168,958.00 | 2.17% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$134,635.63 | 0.13% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 2 | \$263,500.37 | 0.26% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$126,825.00 | 0.13% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$146,053.00 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$293,600.00 | 0.29% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$143,801.61 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$662,565.33 | 0.66% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$272,456.62 | 0.27% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$134,179.81 | 0.13% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$138,710.00 | 0.14% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$136,700.00 | 0.14% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$133,950.00 | 0.13% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$273,316.07 | 0.27% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$535,838.00 | 0.54% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$127,729.86 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LA SALLE STATE BANK | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$137,300.00 | 0.14% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$276,800.00 | 0.28% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$407,850.00 | 0.41% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$141,817.21 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$265,655.00 | 0.27% | 0 | \$0.00 |
| LENDER | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| LHM FINANCIAL CORP | 1 | \$129,100.00 | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$144,875.00 | 0.14% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$136,328.26 | 0.14% | 0 | \$0.00 |
| LPMC LLC | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$266,100.00 | 0.27% | 0 | \$0.00 |
| MCCLAN BANK | 1 | \$129,970.69 | 0.13% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$146,952.26 | 0.15% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$149,702.61 | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$147,500.00 | 0.15% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$137,275.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$125,637.00 | 0.13% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$140,125.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE-AUBURN | 1 | \$130,800.00 | 0.13% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$142,450.00 | 0.14% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,132.37 | 0.13% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$139,875.00 | 0.14% | 0 | \$0.00 |
| MINNCO CREDIT UNION | 1 | \$140,125.00 | 0.14% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$274,550.00 | 0.27% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |

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| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$135,729.02 | 0.14% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$266,400.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$145,162.90 | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$276,450.00 | 0.28% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$275,992.81 | 0.28% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$267,124.13 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 3 | \$408,096.35 | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 17 | \$2,337,055.00 | 2.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$126,255.00 | 0.13% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$126,225.86 | 0.13% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$143,410.90 | 0.14% | 0 | \$0.00 |
| NAT RES - OREGON | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$413,624.00 | 0.41% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$135,816.80 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$402,000.00 | 0.4% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$125,550.00 | 0.13% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| NCB, FSB | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$133,531.79 | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 6 | \$829,175.00 | 0.83% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$124,831.62 | 0.12% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$131,081.05 | 0.13% | 0 | \$0.00 |
| NORTHWAY BANK | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$547,619.79 | 0.55% | 0 | \$0.00 |

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| | NUMERICA CREDIT UNION | 3 | \$416,500.00 | 0.42% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$568,886.00 | 0.57% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$127,566.31 | 0.13% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$254,820.90 | 0.25% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$145,825.00 | 0.15% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 3 | \$407,560.00 | 0.41% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$147,800.64 | 0.15% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$149,693.48 | 0.15% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$388,850.00 | 0.39% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$668,700.00 | 0.67% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A ALIMITED LIABILITY CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$538,700.00 | 0.54% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$427,128.74 | 0.43% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$137,718.91 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$145,798.85 | 0.15% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$125,500.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,638,610.00 | 1.64% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 7 | \$941,581.43 | 0.94% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$700,875.00 | 0.7% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | PREFERRED BANK | 1 | \$137,450.36 | 0.14% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$138,897.38 | 0.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$148,449.77 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,190,445.00 | 1.19% | 0 | \$0.00 |

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| | PROVIDENT SAVINGS BANK, FSB | 3 | \$415,200.00 | 0.41% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| | QUALTRUST CREDIT UNION | 1 | \$137,822.37 | 0.14% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$266,500.00 | 0.27% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$137,654.63 | 0.14% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$254,350.00 | 0.25% | 0 | \$0.00 |
| | S&T BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$125,557.65 | 0.13% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$142,875.00 | 0.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$282,211.42 | 0.28% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$138,605.00 | 0.14% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$129,675.00 | 0.13% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$283,804.91 | 0.28% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$2,022,366.28 | 2.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$143,900.00 | 0.14% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$126,750.00 | 0.13% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$142,350.00 | 0.14% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$401,999.00 | 0.4% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$125,701.58 | 0.13% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$141,200.00 | 0.14% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$147,640.00 | 0.15% | 0 | \$0.00 |

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| | STATE BANK OF COUNTRYSIDE | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$275,950.00 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING INC | 30 | \$4,034,574.95 | 4.03% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$418,371.66 | 0.42% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$141,075.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$286,400.00 | 0.29% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$285,600.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$961,121.87 | 0.96% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$406,324.89 | 0.41% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 2 | \$270,842.18 | 0.27% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$289,350.00 | 0.29% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$126,900.00 | 0.13% | 0 | \$0.00 |
| | THREE RIVERS FCU | 2 | \$276,300.00 | 0.28% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$265,050.00 | 0.26% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$126,900.00 | 0.13% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$143,650.00 | 0.14% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$541,325.00 | 0.54% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$409,159.09 | 0.41% | 0 | \$0.00 |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$134,322.89 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$534,900.00 | 0.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$260,050.00 | 0.26% | 0 | \$0.00 |
| | | 6 | \$796,215.00 | 0.8% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$136,360.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| | UNIWYO FCU | 2 | \$284,545.43 | 0.28% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$553,325.00 | 0.55% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$289,000.00 | 0.29% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$252,666.75 | 0.25% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,350.00 | 0.13% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$133,950.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$147,335.21 | 0.15% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$132,250.00 | 0.13% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$691,368.16 | 0.69% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$146,238.31 | 0.15% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 6 | \$815,400.00 | 0.65% | 0 | \$0.00 |
| Total | | 734 | \$100,122,627.93 | 100% | 0 | \$0.00 |
| 3138WDL58 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,799,858.00 | 1.79% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$155,360.00 | 0.15% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$164,602.97 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$159,133.17 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$165,100.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$159,794.05 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$160,651.00 | 0.16% | 0 | \$0.00 |

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| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$153,388.38 | 0.15% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. A CORP | 1 | \$154,657.14 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$149,806.92 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$462,450.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$168,250.00 | 0.17% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$169,776.13 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$320,070.00 | 0.32% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$167,312.50 | 0.17% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$166,225.00 | 0.17% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$318,000.00 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$333,785.08 | 0.33% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$167,768.54 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$153,542.90 | 0.15% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$339,950.00 | 0.34% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$329,500.00 | 0.33% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$485,150.00 | 0.48% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$488,757.92 | 0.49% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$320,900.00 | 0.32% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$161,025.00 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | BELLCO FEDERAL CREDIT UNION | 1 | \$157,900.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$320,113.31 | 0.32% | 0 | \$0.00 |

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| BREMER BANK NATIONAL ASSOCIATION | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$320,100.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$484,576.00 | 0.48% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| BROOK MORTGAGE CORPORATION | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$800,550.00 | 0.8% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$329,075.00 | 0.33% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$334,650.00 | 0.33% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 |
| CENTRAL FEDERAL SAVINGS & LOAN ASSO | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$324,620.00 | 0.32% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$163,660.63 | 0.16% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$303,200.00 | 0.3% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$811,740.00 | 0.81% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$654,265.00 | 0.65% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$159,679.70 | 0.16% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$166,050.62 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$310,100.00 | 0.31% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 11 | \$1,745,510.00 | 1.74% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$646,072.23 | 0.64% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$156,850.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$314,250.00 | 0.31% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$174,525.00 | 0.17% | 0 | \$0.00 |

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| | CROGHAN COLONIAL BANK | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$161,582.13 | 0.16% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST | 1 | \$159,375.00 | 0.16% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$486,500.00 | 0.48% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$480,959.00 | 0.48% | 0 | \$0.00 |
| | EECU | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$500,890.00 | 0.5% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$164,787.60 | 0.16% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$159,784.47 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 4 | \$641,797.03 | 0.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$160,778.19 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$324,334.06 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,887,530.32 | 1.88% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$484,660.00 | 0.48% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$317,826.93 | 0.32% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$159,680.00 | 0.16% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$151,750.00 | 0.15% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$159,664.72 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST BANK OF TENNESSEE | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$314,000.00 | 0.31% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$325,700.00 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$326,250.00 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$980,399.57 | 0.98% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$329,650.00 | 0.33% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$166,155.00 | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$168,099.85 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$328,836.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,250.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$315,550.00 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,321,275.00 | 1.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$479,700.00 | 0.48% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$335,475.00 | 0.33% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$464,700.00 | 0.46% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$329,625.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| GMFS, LLC | 5 | \$836,900.00 | 0.83% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$166,775.04 | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$164,772.68 | 0.16% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$163,774.05 | 0.16% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$165,775.00 | 0.17% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 5 | \$798,189.04 | 0.79% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$166,155.00 | 0.17% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$149,576.13 | 0.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$170,910.00 | 0.17% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$312,322.00 | 0.31% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$165,531.73 | 0.16% | 0 | \$0.00 |
| | HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$168,300.00 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,648,199.72 | 1.64% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$314,400.00 | 0.31% | 0 | \$0.00 |
| | HOMEWISE, INC | 2 | \$313,800.00 | 0.31% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$157,297.26 | 0.16% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
| | IDAHO CENRAL CREDIT UNION | 1 | \$164,361.00 | 0.16% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$310,277.15 | 0.31% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$155,103.00 | 0.15% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$161,327.43 | 0.16% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$313,040.58 | 0.31% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$170,300.00 | 0.17% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$155,310.51 | 0.15% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$154,700.00 | 0.15% | 0 | \$0.00 |
| | KARPE MORTGAGE, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$316,200.00 | 0.31% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$154,375.00 | 0.15% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$478,750.00 | 0.48% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$173,300.00 | 0.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$159,989.04 | 0.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$157,297.26 | 0.16% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$172,761.65 | 0.17% | 0 | \$0.00 |
| | LP ANGLIA FINANCIAL, LLC | 1 | \$154,846.00 | 0.15% | 0 | \$0.00 |
| | M&T BANK | 1 | \$169,839.04 | 0.17% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$159,533.64 | 0.16% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,750.00 | 0.16% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$170,525.00 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$317,560.00 | 0.32% | 0 | \$0.00 |
| | MEMBERS HERITAGE FCU | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$171,576.53 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 |
| | MINNCO CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$331,800.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$151,400.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$159,834.40 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$485,440.23 | 0.48% | 0 | \$0.00 |
| | MOVEMENT MORTGAG LLC | 1 | \$166,224.00 | 0.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$322,474.59 | 0.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$309,797.95 | 0.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$1,780,780.00 | 1.77% | 0 | \$0.00 |
| | | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC TN#112748 | | | | | |
| | MUFG UNION BANK, N.A | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANK | 1 | \$159,910.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$343,000.00 | 0.34% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$670,100.00 | 0.67% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$313,200.00 | 0.31% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$173,276.67 | 0.17% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$329,150.00 | 0.33% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | NFLP LENDING, LP | 1 | \$155,800.00 | 0.16% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$166,840.00 | 0.17% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$160,200.00 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$150,391.00 | 0.15% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$158,560.00 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$306,899.79 | 0.31% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$158,196.00 | 0.16% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$160,900.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$318,650.00 | 0.32% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$162,819.25 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$166,085.94 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$473,900.00 | 0.47% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | PBC CREDIT UNION | 1 | \$152,803.06 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$660,250.00 | 0.66% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$311,500.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$152,308.56 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 2 | \$324,372.35 | 0.32% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PEOPLES HOME EQUITY, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$165,500.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$967,100.00 | 0.96% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 7 | \$1,182,000.00 | 1.18% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 2 | \$313,500.00 | 0.31% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A | 1 | \$170,548.80 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$652,400.00 | 0.65% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$662,500.00 | 0.66% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$159,400.00 | 0.16% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$163,788.89 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$155,700.00 | 0.15% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$161,532.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$307,600.00 | 0.31% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$157,125.00 | 0.16% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$169,558.10 | 0.17% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$152,900.00 | 0.15% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$655,250.00 | 0.65% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$166,155.00 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$488,150.00 | 0.49% | 0 | \$0.00 |
| | | 1 | \$151,704.96 | 0.15% | 0 | \$0.00 |

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| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | | |
| SFMC, LP | 1 | \$151,001.00 | 0.15% | 0 | \$0.00 | |
| SHAREPOINT CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | |
| SHORE MORTGAGE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$2,424,864.00 | 2.41% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | |
| SOUTH STATE BANK | 3 | \$466,750.00 | 0.46% | 0 | \$0.00 | |
| SOUTHERN BANK | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 | |
| SOUTHWEST FUNDING LP | 1 | \$150,575.00 | 0.15% | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | |
| ST.MARY'S BANK | 2 | \$322,200.00 | 0.32% | 0 | \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 8 | \$1,334,956.04 | 1.33% | 0 | \$0.00 | |
| STEARNS LENDING INC | 32 | \$5,111,157.01 | 5.09% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 2 | \$328,897.03 | 0.33% | 0 | \$0.00 | |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$153,213.00 | 0.15% | 0 | \$0.00 | |
| SUMMIT FUNDING INC | 2 | \$311,196.10 | 0.31% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$155,385.62 | 0.15% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$496,520.00 | 0.49% | 0 | \$0.00 | |
| SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$168,867.03 | 0.17% | 0 | \$0.00 | |
| SUSQUEHANNA BANK | 1 | \$155,135.00 | 0.15% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 4 | \$649,178.00 | 0.65% | 0 | \$0.00 | |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$153,375.76 | 0.15% | 0 | \$0.00 | |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$151,369.52 | 0.15% | 0 | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$157,890.00 | 0.16% | 0 | \$0.00 | |
| THE ARLINGTON BANK | 1 | \$172,443.78 | 0.17% | 0 | \$0.00 | |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | |
| THE NECEDAH BANK | 1 | \$169,088.00 | 0.17% | 0 | \$0.00 | |
| THE PEOPLES BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | |
| THREE RIVERS FCU | 3 | \$467,076.54 | 0.46% | 0 | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | TRUPOINT BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,126,150.00 | 1.12% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$161,336.77 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,445,215.00 | 1.44% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$327,000.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$506,690.11 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$1,446,201.00 | 1.44% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$331,350.00 | 0.33% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$459,790.00 | 0.46% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$662,750.00 | 0.66% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$662,000.00 | 0.66% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$345,705.00 | 0.34% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$333,000.00 | 0.33% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$152,632.00 | 0.15% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$156,783.69 | 0.16% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$149,797.95 | 0.15% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 623 | \$100,461,234.03 | 100% | 0 | \$0.00 |
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| 3138WDL66 | 4TRUST MORTGAGE, INC | 1 | \$234,500.00 | 0.29% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,078,139.54 | 2.59% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$245,205.00 | 0.31% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$232,200.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$308,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$209,322.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$646,180.00 | 0.81% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$408,996.48 | 0.51% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 4 | \$975,976.00 | 1.22% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| AMERICAS RESOURCE INC., A LOUISIANA | 1 | \$263,550.00 | 0.33% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$236,844.74 | 0.3% | 0 | \$0.00 |
| AMERIHOMES FINANCIAL, LLC | 1 | \$551,000.00 | 0.69% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$407,492.28 | 0.51% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$523,976.58 | 0.65% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$260,000.00 | 0.32% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$227,699.76 | 0.28% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$619,500.00 | 0.77% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$207,726.09 | 0.26% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$233,856.00 | 0.29% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$213,750.00 | 0.27% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$482,000.00 | 0.6% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$204,100.00 | 0.25% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$560,085.17 | 0.7% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$208,000.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$368,673.82 | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,744,392.77 | 2.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$851,200.00 | 1.06% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$209,933.31 | 0.26% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$308,000.00 | 0.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$443,700.00 | 0.55% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$322,880.00 | 0.4% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$266,648.40 | 0.33% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$602,410.00 | 0.75% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$491,000.00 | 0.61% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$222,865.00 | 0.28% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$683,305.42 | 0.85% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$208,000.00 | 0.26% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK N.A | 1 | \$312,147.68 | 0.39% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CITIZNES BANK | 1 | \$246,000.00 | 0.31% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$734,100.00 | 0.92% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 10 | \$3,129,025.61 | 3.91% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$728,509.25 | 0.91% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$594,600.76 | 0.74% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$322,197.78 | 0.4% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$227,713.14 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$217,437.70 | 0.27% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$275,500.00 | 0.34% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.26% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$266,503.85 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$311,616.37 | 0.39% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$250,455.19 | 0.31% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$216,000.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,413,994.23 | 1.77% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$830,200.00 | 1.04% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$250,040.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$210,206.21 | 0.26% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$202,245.22 | 0.25% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$843,000.00 | 1.05% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP | 1 | \$217,980.00 | 0.27% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$203,890.16 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$213,600.00 | 0.27% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$358,625.00 | 0.45% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$208,400.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY | 1 | \$275,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$211,375.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$371,521.15 | 0.46% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$254,525.76 | 0.32% | 0 | \$0.00 |
| FIRSTAR BANK N.A., A CORPORATION | 1 | \$305,425.00 | 0.38% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$296,000.00 | 0.37% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$347,572.11 | 0.43% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$296,958.43 | 0.37% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$376,631.00 | 0.47% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$223,408.93 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$709,056.50 | 0.89% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$644,752.00 | 0.8% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,145,522.51 | 2.68% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$790,000.00 | 0.99% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,962.63 | 0.28% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$199,748.38 | 0.25% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$216,800.00 | 0.27% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$324,900.00 | 0.41% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,128,000.00 | 1.41% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$204,742.08 | 0.26% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.45% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$204,128.00 | 0.25% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$363,750.00 | 0.45% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC | 1 | \$348,695.16 | 0.44% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 5 | \$1,485,838.95 | 1.86% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$249,676.52 | 0.31% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$752,812.67 | 0.94% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$229,600.00 | 0.29% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST - III | 1 | \$245,183.99 | 0.31% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$349,600.00 | 0.44% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$384,243.34 | 0.48% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$933,470.85 | 1.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,776,186.30 | 2.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$281,000.00 | 0.35% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$922,462.39 | 1.15% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$235,496.47 | 0.29% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$233,442.18 | 0.29% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$384,006.91 | 0.48% | 0 | \$0.00 |

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| | NFM, INC. DBA NFM LENDING | 1 | \$239,200.00 | 0.3% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$318,000.00 | 0.4% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$781,497.89 | 0.98% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$299,604.94 | 0.37% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$277,134.58 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$351,000.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$597,600.00 | 0.75% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$223,911.40 | 0.28% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,920,852.41 | 3.65% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$602,774.15 | 0.75% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$386,901.32 | 0.48% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 6 | \$1,705,388.73 | 2.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$341,050.00 | 0.43% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$888,800.00 | 1.11% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$448,875.00 | 0.56% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$251,335.06 | 0.31% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$301,111.90 | 0.38% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$225,000.00 | 0.28% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$254,686.46 | 0.32% | 0 | \$0.00 |
| | ROYAL CREDIT INDUSTRIES, INC | 1 | \$258,500.00 | 0.32% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$252,681.69 | 0.32% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$370,000.00 | 0.46% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$215,721.96 | 0.27% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$217,175.00 | 0.27% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$830,000.00 | 1.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$259,800.00 | 0.32% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$430,000.00 | 0.54% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$228,000.00 | 0.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$873,879.51 | 1.09% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$334,400.00 | 0.42% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$288,750.00 | 0.36% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$505,936.85 | 0.63% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 |
| | STEARNS LENDING INC | 11 | \$3,357,319.93 | 4.19% | 0 | \$0.00 |

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| | SUMMIT FUNDING INC | 1 | \$348,577.79 | 0.44% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$245,000.00 | 0.31% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$241,000.00 | 0.3% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$229,500.00 | 0.29% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$412,000.00 | 0.51% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$230,895.54 | 0.29% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$448,000.00 | 0.56% | 0 | \$0.00 |
| | TRADITIONAL BANK | 1 | \$250,869.21 | 0.31% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$282,751.96 | 0.35% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$843,208.00 | 1.05% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$703,647.11 | 0.88% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,413,983.61 | 1.77% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$202,000.00 | 0.25% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$335,000.00 | 0.42% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.29% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$201,500.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$399,508.17 | 0.5% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$242,250.00 | 0.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$294,120.91 | 0.39% | 0 | \$0.00 |
| Total | | 285 | \$80,097,042.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDL74 | 1ST BANK, N.A | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$574,060.00 | 1.14% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$42,195.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$78,850.00 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$106,436.39 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$29,673.44 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$59,123.80 | 0.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 |
| | | 3 | \$214,077.00 | 0.42% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| AMERICAN PACIFIC MTG CORP | 2 | \$124,035.64 | 0.25% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$201,308.21 | 0.4% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$301,570.00 | 0.6% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$59,200.00 | 0.12% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$44,650.00 | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$71,905.19 | 0.14% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$69,907.82 | 0.14% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$52,155.00 | 0.1% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$247,230.00 | 0.49% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$58,722.57 | 0.12% | 0 | \$0.00 |
| BANK MIDWEST, AN IOWA CORPORATION | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$73,625.00 | 0.15% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| BANK SNB | 1 | \$45,750.00 | 0.09% | 0 | \$0.00 |
| BANNER BANK | 1 | \$50,235.00 | 0.1% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$78,089.11 | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$193,725.00 | 0.38% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| BESSER CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| BLACKHAWK BANK | 4 | \$214,150.00 | 0.42% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$66,815.05 | 0.13% | 0 | \$0.00 |
| BLAIR SERVICES OF AMERICA, INC DBA WHITMAN | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |

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| | BLUCURRENT CREDIT UNION | 1 | \$59,917.34 | 0.12% | 0 | \$0.00 |
| | BOSSIER FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$78,850.00 | 0.16% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$191,250.00 | 0.38% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$73,200.00 | 0.14% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$123,400.00 | 0.24% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$123,440.88 | 0.24% | 0 | \$0.00 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$82,885.65 | 0.16% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$96,900.00 | 0.19% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 2 | \$161,147.67 | 0.32% | 0 | \$0.00 |
| | CAPITAL MORTGAGE LLC | 1 | \$75,897.62 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$66,212.69 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$232,450.00 | 0.46% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$237,159.88 | 0.47% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$138,700.00 | 0.27% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$48,450.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$83,884.27 | 0.17% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | \$122,311.23 | 0.24% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$110,750.00 | 0.22% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$150,750.00 | 0.3% | 0 | \$0.00 |
| | CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263 | 1 | \$79,200.00 | 0.16% | 0 | \$0.00 |
| | CHEMICAL BANK | 5 | \$320,600.00 | 0.63% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 2 | \$153,600.00 | 0.3% | 0 | \$0.00 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$84,500.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$54,553.06 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST CREDIT UNION | 1 | \$82,450.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$219,748.00 | 0.44% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$77,235.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$72,972.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$69,600.00 | 0.14% | 0 | \$0.00 |

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| | COASTAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$268,151.00 | 0.53% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$75,682.46 | 0.15% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$81,390.57 | 0.16% | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | COMMERCIAL BANK - WHITEWATER | 1 | \$80,250.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK OF NORTHERN WI | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$71,920.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$67,250.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$75,525.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$58,425.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$116,780.00 | 0.23% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$57,873.69 | 0.11% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$143,650.00 | 0.28% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$54,925.91 | 0.11% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$57,721.11 | 0.11% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 3 | \$190,150.00 | 0.38% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$115,750.00 | 0.23% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$61,560.00 | 0.12% | 0 | \$0.00 |
| | CUC MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$82,050.00 | 0.16% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$64,914.40 | 0.13% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$231,297.21 | 0.46% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$394,441.00 | 0.78% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$68,400.00 | 0.14% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$183,950.00 | 0.36% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$113,700.00 | 0.23% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$159,450.00 | 0.32% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$82,200.00 | 0.16% | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 |

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| | ELEVATIONS CREDIT UNION | 1 | \$83,125.00 | 0.16% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$148,300.00 | 0.29% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$160,093.91 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$71,440.00 | 0.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$67,107.41 | 0.13% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$401,870.00 | 0.8% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$80,800.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$350,844.82 | 0.69% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | FIMI INC | 1 | \$79,750.00 | 0.16% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$61,200.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$47,250.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$63,200.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$56,250.00 | 0.11% | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$81,700.00 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$123,837.01 | 0.25% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$71,156.17 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$79,325.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |

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| FIRST FEDERAL BANK | 2 | \$122,920.99 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$46,400.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$365,940.00 | 0.72% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$78,085.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$150,720.00 | 0.3% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$110,250.00 | 0.22% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$122,450.00 | 0.24% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$286,650.00 | 0.57% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$60,400.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$130,325.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$111,800.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$195,300.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$57,750.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 2 | \$153,126.16 | 0.3% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$173,500.00 | 0.34% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 2 | \$128,900.00 | 0.26% | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$70,395.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY, INC | 1 | \$83,600.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 5 | \$299,885.00 | 0.59% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$82,765.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$58,900.00 | 0.12% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$313,655.69 | 0.62% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$63,004.00 | 0.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|-------------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$44,750.00 | 0.09% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$73,950.00 | 0.15% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 8 | \$487,650.00 | 0.97% | 1 | \$69,688.12 |
| FIRSTTRUST BANK | 4 | \$260,480.00 | 0.52% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$107,500.00 | 0.21% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$67,906.31 | 0.13% | 0 | \$0.00 |
| FNB BANK, INC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$280,495.88 | 0.56% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$90,096.00 | 0.18% | 0 | \$0.00 |
| FREEDOM BANK - BRIDGEPORT | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$69,350.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$76,855.00 | 0.15% | 0 | \$0.00 |
| GECU | 1 | \$52,900.00 | 0.1% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$81,392.68 | 0.16% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 |
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$75,794.87 | 0.15% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$67,040.00 | 0.13% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$59,917.34 | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$68,707.32 | 0.14% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$66,926.92 | 0.13% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 5 | \$335,300.00 | 0.66% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$71,155.00 | 0.14% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$51,929.95 | 0.1% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$207,500.00 | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$61,750.00 | 0.12% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 4 | \$278,305.00 | 0.55% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$140,500.00 | 0.28% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$71,905.19 | 0.14% | 0 | \$0.00 |

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| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$208,333.21 | 0.41% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$209,850.00 | 0.42% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$45,541.30 | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$59,920.99 | 0.12% | 0 | \$0.00 |
| HORICON BANK | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A | 5 | \$274,125.00 | 0.54% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$68,652.86 | 0.14% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$69,150.00 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$347,067.63 | 0.69% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$456,507.78 | 0.9% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$72,265.00 | 0.14% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$75,905.00 | 0.15% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$48,450.00 | 0.1% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$67,900.00 | 0.13% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| INDEPENDENT BANK | 11 | \$676,270.00 | 1.34% | 0 | \$0.00 |
| INDEPENDENT FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| INLAND BANK & TRUST | 1 | \$73,292.54 | 0.15% | 0 | \$0.00 |
| INTERBANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$68,500.00 | 0.14% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 |
| IUKA STATE BANK | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$67,812.29 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$247,500.00 | 0.49% | 0 | \$0.00 |
| LAKE STATE CU | 1 | \$42,942.08 | 0.09% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$65,700.00 | 0.13% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$101,600.00 | 0.2% | 0 | \$0.00 |
| LENDER | 1 | \$72,200.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | LENDER SELECT MORTGAGE GROUP | 1 | \$51,200.00 | 0.1% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$76,250.00 | 0.15% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$30,916.33 | 0.06% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$83,125.00 | 0.16% | 0 | \$0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$59,200.00 | 0.12% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$54,750.00 | 0.11% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 |
| | MCCOY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$163,169.72 | 0.32% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$160,325.00 | 0.32% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$110,875.00 | 0.22% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$48,687.00 | 0.1% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$71,900.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$164,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$99,650.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$145,700.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$127,125.00 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$75,700.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$141,405.71 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$57,339.13 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$747,400.00 | 1.48% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$52,200.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 |

| COMPANY | | | | | |
|---|---|--------------|-------|---|--------|
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$83,889.38 | 0.17% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$83,125.00 | 0.16% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 2 | \$128,929.35 | 0.26% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION | 1 | \$79,900.00 | 0.16% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$32,916.00 | 0.07% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$68,904.93 | 0.14% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$33,000.00 | 0.07% | 0 | \$0.00 |
| NORTHERN HILLS FCU | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO | 2 | \$140,390.00 | 0.28% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$202,700.00 | 0.4% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$207,850.00 | 0.41% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$74,575.00 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$64,914.40 | 0.13% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$68,904.94 | 0.14% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$109,924.57 | 0.22% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 |
| PARK BANK | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$75,900.00 | 0.15% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$125,300.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$113,840.00 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$181,269.75 | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$79,692.51 | 0.16% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$180,401.22 | 0.36% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 |
| PHILO EXCHANGE BANK | 1 | \$83,944.19 | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$364,000.00 | 0.72% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$84,488.59 | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$59,922.77 | 0.12% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$66,499.05 | 0.13% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$133,429.64 | 0.26% | 0 | \$0.00 |
| PRIMEBANK, A CORPORATION | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$151,593.08 | 0.3% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$146,800.00 | 0.29% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$59,200.00 | 0.12% | 0 | \$0.00 |
| PS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 |
| REDSTONE | 1 | \$67,912.47 | 0.13% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 5 | \$355,323.78 | 0.7% | 0 | \$0.00 |
| RENEW LENDING INC | 1 | \$83,886.85 | 0.17% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$44,650.00 | 0.09% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$83,886.85 | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 4 | \$283,617.81 | 0.56% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$201,900.00 | 0.4% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$234,825.00 | 0.47% | 0 | \$0.00 |
| S&T BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC | 2 | \$123,129.94 | 0.24% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 2 | \$139,940.00 | 0.28% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 3 | \$167,750.00 | 0.33% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 6 | \$401,070.84 | 0.79% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$135,905.12 | 0.27% | 0 | \$0.00 |

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| | SHEA MORTGAGE INC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$46,800.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$694,035.00 | 1.37% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 4 | \$178,275.00 | 0.35% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$113,600.00 | 0.22% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$71,458.00 | 0.14% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC | 13 | \$876,029.50 | 1.74% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 4 | \$267,000.00 | 0.53% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$206,435.64 | 0.41% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$120,846.09 | 0.24% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$84,386.17 | 0.17% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$44,800.00 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$467,489.88 | 0.93% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$124,920.00 | 0.25% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 8 | \$390,450.00 | 0.77% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$66,142.60 | 0.13% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$67,948.00 | 0.13% | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$128,750.00 | 0.25% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$159,100.00 | 0.32% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$53,675.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MONTEREY - WI | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$80,309.49 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 3 | \$212,500.00 | 0.42% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORTION | 1 | \$58,100.00 | 0.12% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$74,900.00 | 0.15% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$61,520.71 | 0.12% | 0 | \$0.00 |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | \$45,750.00 | 0.09% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$72,105.00 | 0.14% | 0 | \$0.00 |

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| | THRIVENT FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$123,800.00 | 0.25% | 0 | \$0.00 |
| | TOWPATH CREDIT UNION, INC | 1 | \$49,334.95 | 0.1% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$73,150.00 | 0.14% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$83,799.43 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 14 | \$958,670.00 | 1.9% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$63,412.63 | 0.13% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | UNITY NATIONAL BANK | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$75,600.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$758,884.39 | 1.5% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$278,450.00 | 0.55% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$150,600.00 | 0.3% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 3 | \$229,897.10 | 0.46% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$220,800.00 | 0.44% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE | 1 | \$84,436.11 | 0.17% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$126,500.00 | 0.25% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$60,113.00 | 0.12% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$74,500.00 | 0.15% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$46,900.00 | 0.09% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$79,705.00 | 0.16% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|
| | WORKERS' CREDIT UNION | 1 | \$73,315.48 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$207,700.00 | 0.41% | 0 | \$0.00 |
| | Unavailable | 4 | \$271,400.00 | 0.53% | 0 | \$0.00 |
| Total | | 768 | \$50,491,341.25 | 100% | 1 | \$69,688.12 |
| 3138WDL82 | E MORTGAGE MANAGEMENT LLC | 1 | \$180,000.00 | 6.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$164,594.00 | 5.57% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$208,000.00 | 7.04% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$195,000.00 | 6.6% | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$176,000.00 | 5.96% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$552,800.00 | 18.72% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$258,400.00 | 8.75% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$203,987.08 | 6.91% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$232,000.00 | 7.85% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$219,450.00 | 7.43% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$159,700.00 | 5.41% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$403,711.64 | 13.67% | 0 | \$0.00 |
| Total | | 14 | \$2,953,642.72 | 100% | 0 | \$0.00 |
| 3138WDL90 | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$116,696.60 | 10.68% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$116,000.00 | 10.62% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$190,000.00 | 17.4% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$132,900.00 | 12.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$111,200.00 | 10.18% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$285,434.60 | 26.13% | 0 | \$0.00 |
| | VICTORIAN FINACE, LLC | 1 | \$140,000.00 | 12.82% | 0 | \$0.00 |
| Total | | 8 | \$1,092,231.20 | 100% | 0 | \$0.00 |
| 3138WDLA7 | ALLIANT CREDIT UNION | 1 | \$100,000.00 | 2.48% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$293,150.00 | 7.28% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$157,283.00 | 3.9% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$109,500.00 | 2.72% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$185,075.00 | 4.59% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$414,140.00 | 10.28% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$176,000.00 | 4.37% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$269,000.00 | 6.68% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$127,509.00 | 3.16% | 0 | \$0.00 |
| | | 1 | \$108,900.00 | 2.7% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | |
| | HAWTHORN BANK | 1 | \$112,575.00 | 2.79% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$369,650.00 | 9.17% | 0 | \$0.00 |
| | INTER BANK | 1 | \$167,200.00 | 4.15% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$243,750.00 | 6.05% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$113,000.00 | 2.8% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$183,750.00 | 4.56% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$341,475.00 | 8.48% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$151,900.00 | 3.77% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$200,000.00 | 4.96% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$103,354.17 | 2.57% | 0 | \$0.00 |
| | YNB BANK | 1 | \$101,700.00 | 2.54% | 0 | \$0.00 |
| Total | | 27 | \$4,028,911.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDLB5 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$150,300.00 | 7.28% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$157,700.00 | 7.64% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$180,000.00 | 8.72% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$179,752.01 | 8.71% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 5.82% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$371,844.00 | 18.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$198,550.00 | 9.62% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$362,855.00 | 17.58% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$212,500.00 | 10.3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$130,000.00 | 6.31% | 0 | \$0.00 |
| Total | | 12 | \$2,063,501.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDLC3 | BETHPAGE FEDERAL CREDIT UNION | 2 | \$506,000.00 | 10.19% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$198,226.52 | 3.99% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$750,000.00 | 15.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$812,900.00 | 16.37% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$284,000.00 | 5.72% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$528,000.00 | 10.63% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$217,500.00 | 4.38% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$240,000.00 | 4.83% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$212,000.00 | 4.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$245,000.00 | 4.93% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | STEARNS LENDING INC | 1 | \$180,000.00 | 3.63% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$539,500.00 | 10.87% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$251,920.00 | 5.08% | 0 | \$0.00 |
| Total | | 21 | \$4,965,046.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDL1 | ACADEMY MORTGAGE CORPORATION | 1 | \$161,505.00 | 13.78% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$101,356.98 | 8.65% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOERTION | 1 | \$102,255.71 | 8.73% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$184,000.00 | 15.7% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$256,306.04 | 21.88% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$92,150.00 | 7.86% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$187,938.79 | 16.04% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$86,156.10 | 7.36% | 0 | \$0.00 |
| Total | | 10 | \$1,171,668.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDLE9 | AMERICAN PACIFIC MTG CORP | 1 | \$196,000.00 | 2.84% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$231,200.00 | 3.35% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$255,500.00 | 3.7% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$332,500.00 | 4.82% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$859,920.00 | 12.46% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$218,000.00 | 3.16% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$197,000.00 | 2.86% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$228,200.00 | 3.31% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$177,500.00 | 2.57% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$404,000.00 | 5.86% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$270,000.00 | 3.91% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$266,000.00 | 3.86% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$754,000.00 | 10.93% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$208,160.00 | 3.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$763,760.55 | 11.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$172,750.74 | 2.5% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$621,500.00 | 9.01% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$188,500.00 | 2.73% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$180,405.00 | 2.62% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 2.61% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$193,840.00 | 2.81% | 0 | \$0.00 |
| Total | | 28 | \$6,898,736.29 | 100% | 0 | \$0.00 |
| 3138WDLF6 | BOONE COUNTY NATIONAL BANK | 2 | \$364,600.00 | 19.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$116,000.00 | 6.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$204,244.00 | 10.67% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$211,200.00 | 11.04% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$105,600.00 | 5.52% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$200,000.00 | 10.45% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$150,000.00 | 7.84% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$102,000.00 | 5.33% | 0 | \$0.00 |
| | S&T BANK | 1 | \$109,250.00 | 5.71% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$205,000.00 | 10.71% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$146,000.00 | 7.62% | 0 | \$0.00 |
| Total | | 13 | \$1,913,894.00 | 100% | 0 | \$0.00 |
| 3138WDLG4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$189,000.00 | 17.92% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$80,000.00 | 7.59% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$150,000.00 | 14.22% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$185,000.00 | 17.54% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$164,825.00 | 15.63% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$92,866.00 | 8.81% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$192,992.00 | 18.29% | 0 | \$0.00 |
| Total | | 7 | \$1,054,683.00 | 100% | 0 | \$0.00 |
| 3138WDLJ8 | FIRST COMMUNITY MORTGAGE, INC | 1 | \$277,200.00 | 25.69% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$183,500.00 | 17.01% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$197,500.00 | 18.3% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$187,000.00 | 17.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$233,820.00 | 21.67% | 0 | \$0.00 |
| Total | | 5 | \$1,079,020.00 | 100% | 0 | \$0.00 |
| 3138WDLK5 | EAGLE BANK ACORPORATION | 1 | \$370,687.22 | 25.44% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$285,235.68 | 19.57% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$380,400.00 | 26.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$220,000.00 | 15.1% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$201,000.00 | 13.79% | 0 | \$0.00 |
| Total | | 5 | \$1,457,322.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDLL3 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$268,000.00 | 15.23% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$250,000.00 | 14.21% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$456,375.00 | 25.94% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$217,220.03 | 12.35% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$287,000.00 | 16.31% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$280,800.00 | 15.96% | 0 | \$0.00 |
| Total | | 7 | \$1,759,395.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDLM1 | A+ FEDERAL CREDIT UNION | 1 | \$88,631.96 | 0.29% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$480,949.00 | 1.59% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$91,100.00 | 0.3% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$97,900.00 | 0.32% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$91,530.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$102,400.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$78,036.99 | 0.26% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$86,400.00 | 0.29% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$105,545.00 | 0.35% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$86,500.00 | 0.29% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$94,585.72 | 0.31% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,268,482.61 | 4.19% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$298,600.00 | 0.99% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$106,400.00 | 0.35% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$92,800.00 | 0.31% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BANK OF SPRINGFIELD | 1 | \$95,125.00 | 0.31% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$279,911.60 | 0.92% | 0 | \$0.00 |
| | BANK SNB | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$197,000.69 | 0.65% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$85,852.30 | 0.28% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$89,100.00 | 0.29% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$179,300.00 | 0.59% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$100,500.00 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$409,055.00 | 1.35% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$85,376.75 | 0.28% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$84,636.61 | 0.28% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$98,889.86 | 0.33% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$85,632.35 | 0.28% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$304,800.00 | 1.01% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$106,547.16 | 0.35% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$370,000.00 | 1.22% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$103,200.00 | 0.34% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$182,232.94 | 0.6% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$92,800.00 | 0.31% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$89,600.00 | 0.3% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$89,829.62 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$312,081.00 | 1.03% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$201,742.24 | 0.67% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$91,200.00 | 0.3% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$94,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$195,500.00 | 0.65% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$186,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$107,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$99,750.00 | 0.33% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$97,850.00 | 0.32% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$174,400.00 | 0.58% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$94,940.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$98,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PARK FALLS - PHIL | 1 | \$103,200.00 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$108,085.94 | 0.36% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 6 | \$574,150.00 | 1.9% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$89,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$181,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 6 | \$611,200.00 | 2.02% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$104,650.00 | 0.35% | 0 | \$0.00 |
| | FNBC BANK | 1 | \$90,400.00 | 0.3% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$298,112.56 | 0.98% | 0 | \$0.00 |
| | GECU | 3 | \$282,432.07 | 0.93% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 1 | \$94,202.80 | 0.31% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$215,800.00 | 0.71% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | GREAT LAKES CREDIT UNION | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$204,000.00 | 0.67% | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A | 1 | \$106,551.72 | 0.35% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$197,593.71 | 0.65% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$193,513.59 | 0.64% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$190,500.00 | 0.63% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 2 | \$205,100.00 | 0.68% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$89,500.00 | 0.3% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$196,050.00 | 0.65% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$204,200.00 | 0.67% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$97,680.00 | 0.32% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$186,500.00 | 0.62% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$106,400.00 | 0.35% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$95,600.00 | 0.32% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$962,737.14 | 3.18% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$309,800.00 | 1.02% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$91,900.00 | 0.3% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$292,100.00 | 0.96% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$299,622.95 | 0.99% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$193,500.00 | 0.64% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$185,887.00 | 0.61% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$107,800.00 | 0.36% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$105,500.00 | 0.35% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$95,600.00 | 0.32% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$100,800.00 | 0.33% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$87,000.00 | 0.29% | 0 | \$0.00 |
| | MORRIS BUILDING & LOAN | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MORTGAGE CENTER, LLC | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$108,530.00 | 0.36% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$196,214.16 | 0.65% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$83,404.60 | 0.28% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$94,600.00 | 0.31% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$105,250.00 | 0.35% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$93,155.00 | 0.31% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 2 | \$186,000.00 | 0.61% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$195,223.33 | 0.64% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$104,555.62 | 0.35% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$84,636.61 | 0.28% | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$109,600.00 | 0.36% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$194,000.00 | 0.64% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$186,849.36 | 0.62% | 0 | \$0.00 |
| | REDSTONE | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$175,000.00 | 0.58% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$303,768.73 | 1% | 0 | \$0.00 |
| | S&T BANK | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$311,135.15 | 1.03% | 0 | \$0.00 |
| | SAVANNA THOMSON STATE BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$179,812.07 | 0.59% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$631,924.72 | 2.09% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 |
| | | 5 | \$497,404.93 | 1.64% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | SKYLINE FINANCIAL CORP | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 |
| | STATE BANK AND TRUST CO | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$387,000.00 | 1.28% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$106,300.00 | 0.35% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$193,000.00 | 0.64% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$185,359.20 | 0.61% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$90,400.00 | 0.3% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$105,100.00 | 0.35% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$106,075.00 | 0.35% | 0 | \$0.00 |
| | TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$103,406.95 | 0.34% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$873,197.78 | 2.88% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$103,609.93 | 0.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$297,275.00 | 0.98% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$92,166.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$411,480.10 | 1.36% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$106,741.71 | 0.35% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$105,400.00 | 0.35% | 0 | \$0.00 |
| Total | | 311 | \$30,280,459.83 | 100% | 0 | \$0.00 |
| 3138WDLN9 | 4TRUST MORTGAGE, INC | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$237,000.00 | 0.94% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT | 1 | \$110,534.96 | 0.44% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.48% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$122,247.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$113,828.97 | 0.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$234,000.00 | 0.93% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$342,324.57 | 1.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$112,400.00 | 0.45% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$118,491.27 | 0.47% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$116,720.00 | 0.46% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$121,847.87 | 0.48% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$227,450.00 | 0.9% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$119,200.00 | 0.47% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | BNA BANK | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$231,824.94 | 0.92% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$236,000.00 | 0.93% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$121,473.16 | 0.48% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$119,500.00 | 0.47% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.45% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.49% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$118,926.73 | 0.47% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$118,750.00 | 0.47% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$120,100.00 | 0.48% | 0 | \$0.00 |

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| | CREDIT UNION OF TEXAS | 1 | \$115,327.49 | 0.46% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$236,500.00 | 0.94% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$238,087.91 | 0.94% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$115,499.07 | 0.46% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$121,800.00 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$223,720.38 | 0.89% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$229,950.00 | 0.91% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$111,200.00 | 0.44% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$235,000.00 | 0.93% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$109,858.08 | 0.44% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$358,050.00 | 1.42% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$114,707.51 | 0.45% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$242,500.00 | 0.96% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$234,750.00 | 0.93% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$111,600.00 | 0.44% | 0 | \$0.00 |
| | GECU | 3 | \$352,900.00 | 1.4% | 0 | \$0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$336,615.00 | 1.33% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$121,294.87 | 0.48% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | GUARANY BANK & TRUST N.A | 1 | \$115,026.56 | 0.46% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$467,145.00 | 1.85% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$109,761.63 | 0.43% | 0 | \$0.00 |

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| | HARBOR NATIONAL BANK | 1 | \$119,800.00 | 0.47% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$228,500.00 | 0.91% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$119,492.14 | 0.47% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$116,504.84 | 0.46% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$231,600.00 | 0.92% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,477.47 | 0.48% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$816,664.58 | 3.24% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$345,400.00 | 1.37% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$116,400.24 | 0.46% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$122,400.00 | 0.48% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$122,500.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$110,004.87 | 0.44% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$121,330.00 | 0.48% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$236,500.00 | 0.94% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$246,000.00 | 0.97% | 0 | \$0.00 |
| | NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$109,534.46 | 0.43% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.48% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$122,050.00 | 0.48% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$113,250.00 | 0.45% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$109,023.62 | 0.43% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| PLANTERS BANK INC | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$116,175.00 | 0.46% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$121,800.00 | 0.48% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$114,523.07 | 0.45% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$115,004.09 | 0.46% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| RTP FEDERAL CREDIT UNION | 1 | \$120,487.91 | 0.48% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$119,724.00 | 0.47% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$110,868.94 | 0.44% | 0 | \$0.00 |
| SAINT CHARLES MORTGAGE LLC | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$107,524.98 | 0.43% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 3 | \$353,695.50 | 1.4% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$232,179.72 | 0.92% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$123,475.22 | 0.49% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$122,500.00 | 0.49% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$238,000.00 | 0.94% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$121,350.00 | 0.48% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$109,543.81 | 0.43% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$119,596.83 | 0.47% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$243,200.00 | 0.96% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$113,711.79 | 0.45% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$115,990.00 | 0.46% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$122,500.00 | 0.49% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$112,005.00 | 0.44% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$116,850.00 | 0.46% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$826,226.01 | 3.27% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$111,400.00 | 0.44% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$703,200.00 | 2.79% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$345,601.00 | 1.37% | 0 | \$0.00 |
| | WEST MILTON STATE BANK | 1 | \$112,800.00 | 0.45% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$116,850.00 | 0.46% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$112,400.00 | 0.45% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$114,320.74 | 0.45% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$119,492.14 | 0.47% | 0 | \$0.00 |
| | Unavailable | 2 | \$241,500.00 | 0.87% | 0 | \$0.00 |
| Total | | 216 | \$25,241,390.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDLP4 | ABERDEEN PROVING GROUND FCU | 1 | \$151,000.00 | 0.5% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$327,800.00 | 1.08% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$171,960.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$152,600.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$321,500.00 | 1.06% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$664,160.00 | 2.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$158,315.44 | 0.52% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$167,296.16 | 0.55% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$162,000.00 | 0.53% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$170,766.82 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$166,000.00 | 0.55% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$320,000.00 | 1.06% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$154,475.00 | 0.51% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$328,800.00 | 1.09% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$154,680.89 | 0.51% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$171,500.00 | 0.57% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 3 | \$493,700.00 | 1.63% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$159,336.44 | 0.53% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE, LLC | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$314,000.00 | 1.04% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$480,700.00 | 1.59% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$159,870.53 | 0.53% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$150,400.77 | 0.5% | 0 | \$0.00 |
| FIREFIIGHTERS FIRST CREDIT UNION | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$152,352.48 | 0.5% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$169,000.00 | 0.56% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$169,000.00 | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$160,700.00 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$163,500.00 | 0.54% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$309,900.00 | 1.02% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$472,350.00 | 1.56% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$160,800.00 | 0.53% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$168,981.80 | 0.56% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$170,283.59 | 0.56% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 2 | \$317,200.00 | 1.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$325,000.00 | 1.07% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$330,300.00 | 1.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$658,415.66 | 2.17% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$166,000.00 | 0.55% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$162,000.00 | 0.53% | 0 | \$0.00 |

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| | INSIGHT CREDIT UNION | 1 | \$158,000.00 | 0.52% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$159,500.00 | 0.53% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$1,711,094.51 | 5.65% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$169,000.00 | 0.56% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$159,500.00 | 0.53% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$154,300.00 | 0.51% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$151,900.00 | 0.5% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$319,000.00 | 1.05% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$174,325.00 | 0.58% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$171,600.00 | 0.57% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$162,000.00 | 0.53% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$158,000.00 | 0.52% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$171,265.00 | 0.57% | 0 | \$0.00 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$171,862.12 | 0.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$163,500.00 | 0.54% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$144,919.05 | 0.48% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$171,500.00 | 0.57% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$167,283.00 | 0.55% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$159,505.00 | 0.53% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$149,358.74 | 0.49% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$168,558.96 | 0.56% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$153,500.00 | 0.51% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$318,750.00 | 1.05% | 0 | \$0.00 |
| | PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$160,500.00 | 0.53% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$154,350.62 | 0.51% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$160,561.00 | 0.53% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$319,700.00 | 1.06% | 0 | \$0.00 |
| | REDSTONE | 1 | \$162,000.00 | 0.53% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$318,000.00 | 1.05% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$159,375.00 | 0.53% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$494,470.00 | 1.63% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$161,875.00 | 0.53% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$311,345.34 | 1.03% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA | 1 | \$163,400.00 | 0.54% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$480,120.00 | 1.59% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$640,850.00 | 2.12% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$167,200.00 | 0.55% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$327,450.00 | 1.08% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$165,544.29 | 0.55% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$151,650.00 | 0.5% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$152,700.89 | 0.5% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$164,493.76 | 0.54% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$310,000.00 | 1.02% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$166,119.17 | 0.55% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$151,522.01 | 0.5% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$152,100.00 | 0.5% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$307,473.23 | 1.02% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$156,456.80 | 0.52% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,419,050.00 | 4.69% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.51% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$171,750.00 | 0.57% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$338,250.00 | 1.12% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$150,300.00 | 0.5% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$164,500.00 | 0.54% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$149,757.03 | 0.49% | 0 | \$0.00 |
| | Unavailable | 1 | \$165,750.00 | 0.55% | 0 | \$0.00 |
| Total | | 189 | \$30,283,981.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDLQ2 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$208,400.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$6,790,103.00 | 1.5% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$226,950.23 | 0.05% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$599,200.00 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 |
| | ACRE MORTGEGE & FINANCIAL, INC | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 4 | \$1,168,300.00 | 0.26% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$808,200.00 | 0.18% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$646,353.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$783,699.20 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 3 | \$881,800.00 | 0.19% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$545,700.00 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$552,000.00 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$225,500.00 | 0.05% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$466,600.00 | 0.1% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$264,885.58 | 0.06% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$249,919.73 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 |

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| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$271,557.51 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 2 | \$663,950.00 | 0.15% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$227,490.08 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$383,629.32 | 0.08% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$507,500.00 | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 5 | \$1,563,321.32 | 0.35% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$228,750.00 | 0.05% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$1,464,825.28 | 0.32% | 0 | \$0.00 |
| AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$211,200.00 | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$385,000.00 | 0.09% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 6 | \$1,676,921.00 | 0.37% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$450,000.00 | 0.1% | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION | 1 | \$213,085.13 | 0.05% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$289,021.61 | 0.06% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$203,200.00 | 0.04% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,560,620.68 | 0.57% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$537,050.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$672,920.00 | 0.15% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC | 1 | \$346,512.26 | 0.08% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA L | 1 | \$198,750.00 | 0.04% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$283,769.27 | 0.06% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$253,671.63 | 0.06% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| BADGER BANK | 1 | \$415,000.00 | 0.09% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP | 1 | \$268,845.72 | 0.06% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,417,080.00 | 0.31% | 0 | \$0.00 |
| BANCFIRST | 3 | \$762,400.00 | 0.17% | 0 | \$0.00 |
| BANCO SANTANDER PR | 2 | \$398,272.66 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BANK MUTUAL | 2 | \$536,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$1,459,150.00 | 0.32% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$656,131.97 | 0.14% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$697,500.00 | 0.15% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$314,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 13 | \$3,854,907.47 | 0.85% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$231,500.00 | 0.05% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| | BANK SNB | 1 | \$249,600.00 | 0.06% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$227,442.82 | 0.05% | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$657,690.92 | 0.15% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,395,912.00 | 0.31% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$310,500.00 | 0.07% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$359,000.00 | 0.08% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,087,100.00 | 0.24% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$212,885.98 | 0.05% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$864,600.00 | 0.19% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$217,304.27 | 0.05% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$308,900.00 | 0.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$735,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,434,276.65 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,116,500.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$1,319,700.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$537,000.00 | 0.12% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |

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| | CAPITALMARK BANK & TRUST (11655) | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,556,600.00 | 0.56% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$392,000.00 | 0.09% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$569,600.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL INC | 7 | \$2,132,500.00 | 0.47% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$442,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$1,597,000.00 | 0.35% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,813,000.00 | 0.4% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$229,016.73 | 0.05% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$685,843.55 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$1,000,500.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$269,000.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK N.A | 1 | \$270,825.41 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$218,381.24 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$308,250.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$238,984.28 | 0.05% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,389,100.00 | 0.31% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 17 | \$5,231,050.00 | 1.16% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$392,464.76 | 0.09% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$501,342.34 | 0.11% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$259,000.00 | 0.06% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$600,000.00 | 0.13% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$290,776.65 | 0.06% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$333,600.00 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$550,000.00 | 0.12% | 0 | \$0.00 |

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| | COMMUNITY TRUST BANK | 5 | \$1,618,995.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$396,000.00 | 0.09% | 0 | \$0.00 |
| | CORE BANK | 1 | \$348,488.58 | 0.08% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$242,100.00 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | CTECU | 1 | \$197,178.85 | 0.04% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$646,300.00 | 0.14% | 0 | \$0.00 |
| | DFCU FINANCIAL | 7 | \$1,930,750.00 | 0.43% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 36 | \$9,618,246.52 | 2.12% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$234,194.50 | 0.05% | 0 | \$0.00 |
| | DRAPER AND KRAPER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE | 1 | \$326,611.86 | 0.07% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$617,000.00 | 0.14% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$455,325.00 | 0.1% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$294,500.00 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$779,000.00 | 0.17% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$244,400.00 | 0.05% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$197,220.00 | 0.04% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$253,385.08 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPRATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$923,400.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS | 1 | \$239,920.00 | 0.05% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | EXCHANGE BANK AND TRUST | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$4,810,700.00 | 1.06% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$206,250.00 | 0.05% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,854,050.00 | 0.41% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK - MILFORD | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$271,000.00 | 0.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,047,000.00 | 0.23% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$264,324.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$640,844.83 | 0.14% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$1,032,215.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$615,710.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$362,300.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$207,450.00 | 0.05% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$264,800.00 | 0.06% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$1,489,921.22 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$299,596.63 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (15551) | 1 | \$308,714.36 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$909,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$216,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$196,100.00 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$203,150.00 | 0.04% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$329,990.00 | 0.07% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,233,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 7 | \$2,444,878.00 | 0.54% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$311,164.03 | 0.07% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,833,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 2 | \$955,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$420,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$531,705.00 | 0.12% | 0 | \$0.00 |

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| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,115,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$619,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,319,039.91 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$263,200.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$344,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$262,400.00 | 0.06% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$1,137,947.95 | 0.25% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC | 1 | \$198,287.54 | 0.04% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 2 | \$643,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$883,350.00 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$340,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,293,800.00 | 0.51% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,279,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$765,000.00 | 0.17% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$492,000.00 | 0.11% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 6 | \$1,738,900.00 | 0.38% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 5 | \$1,168,960.00 | 0.26% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$223,000.00 | 0.05% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$221,520.00 | 0.05% | 0 | \$0.00 |
| | FNB BANK INC | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | FNBC BANK | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$269,445.00 | 0.06% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$196,309.94 | 0.04% | 0 | \$0.00 |
| | FOX HILL MORTGAGE INC. - COR | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$257,881.55 | 0.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$254,000.00 | 0.06% | 0 | \$0.00 |
| | FREMONT BANK | 37 | \$12,268,425.46 | 2.71% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | \$3,286,337.21 | 0.73% | 0 | \$0.00 |
| | GECU | 1 | \$223,250.00 | 0.05% | 0 | \$0.00 |

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| | GEO-CORP, INC | 2 | \$548,000.00 | 0.12% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$576,735.85 | 0.13% | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$263,000.00 | 0.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION | 1 | \$270,837.17 | 0.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$365,000.00 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$567,000.00 | 0.13% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$452,500.00 | 0.1% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$289,900.00 | 0.06% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 3 | \$699,874.51 | 0.15% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$415,199.24 | 0.09% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 9 | \$2,448,945.53 | 0.54% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$409,000.00 | 0.09% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$1,192,211.82 | 0.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 16 | \$4,542,355.13 | 1% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$214,800.00 | 0.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$373,000.00 | 0.08% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$333,500.00 | 0.07% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$406,273.28 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$401,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEAMERICAN MORRGAGE CORPORATION | 1 | \$292,220.00 | 0.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 23 | \$6,571,614.00 | 1.45% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$306,500.00 | 0.07% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$443,000.00 | 0.1% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$921,000.00 | 0.2% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$646,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$852,012.29 | 0.19% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$420,000.00 | 0.09% | 0 | \$0.00 |
| | IDB-IIC FCU | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$335,399.00 | 0.07% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$297,734.58 | 0.07% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$583,977.33 | 0.13% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$271,500.00 | 0.06% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$261,720.00 | 0.06% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$3,692,250.00 | 0.82% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CA | 1 | \$231,784.73 | 0.05% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 20 | \$4,959,587.53 | 1.1% | 0 | \$0.00 |
| | LAKESIDE BANK, STATE CHARTERED BANK | 1 | \$262,500.00 | 0.06% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,380,900.00 | 0.53% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,219,800.00 | 0.27% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 |
| | LAYTON STATE BANK | 2 | \$401,714.73 | 0.09% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$314,000.00 | 0.07% | 0 | \$0.00 |
| | LEADER BANK N.A | 3 | \$830,500.00 | 0.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$1,060,906.33 | 0.23% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$348,200.00 | 0.08% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$217,600.00 | 0.05% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$223,500.00 | 0.05% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$240,100.00 | 0.05% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY BANK | 5 | \$1,435,712.53 | 0.32% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$1,945,991.87 | 0.43% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 5 | \$1,419,453.83 | 0.31% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$752,800.00 | 0.17% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$202,969.70 | 0.04% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 6 | \$1,693,410.10 | 0.37% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MAIN STREET BANK | 1 | \$346,239.95 | 0.08% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$514,798.35 | 0.11% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$415,217.28 | 0.09% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$365,571.27 | 0.08% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$359,200.00 | 0.08% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$231,400.00 | 0.05% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$318,645.70 | 0.07% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$634,687.38 | 0.14% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$258,000.00 | 0.06% | 0 | \$0.00 |
| MERIDIAN RESIDNETIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 |
| MERIT BANK | 1 | \$281,250.00 | 0.06% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| METRO BANK | 1 | \$281,600.00 | 0.06% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$450,000.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$249,141.11 | 0.06% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$343,000.00 | 0.08% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$537,150.00 | 0.12% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 3 | \$882,500.00 | 0.19% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$258,899.64 | 0.06% | 0 | \$0.00 |
| MONUMENT BANK | 1 | \$408,400.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$249,200.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$700,800.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$295,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$446,600.00 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,052,350.00 | 0.23% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$203,038.13 | 0.04% | 0 | \$0.00 |

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| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$880,700.00 | 0.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$332,160.31 | 0.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$438,118.96 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 13 | \$3,439,765.00 | 0.76% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$220,100.00 | 0.05% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 11 | \$3,707,727.09 | 0.82% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | NAT RES - SACRAMENTO | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$195,162.08 | 0.04% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 7 | \$1,630,582.00 | 0.36% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$295,500.00 | 0.07% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$221,240.46 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 8 | \$2,282,300.00 | 0.5% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$255,550.00 | 0.06% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$601,000.00 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$287,300.00 | 0.06% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$241,224.76 | 0.05% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$234,015.46 | 0.05% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$526,800.00 | 0.12% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$587,000.00 | 0.13% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC | 1 | \$214,099.25 | 0.05% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$382,975.89 | 0.08% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$415,235.18 | 0.09% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$500,000.00 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$1,030,663.84 | 0.23% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$393,000.00 | 0.09% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$474,200.00 | 0.1% | 0 | \$0.00 |
| | NUVISION FCU | 5 | \$1,435,000.00 | 0.32% | 0 | \$0.00 |

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| | NVR MORTGAGE FINANCE, INC | 2 | \$515,011.00 | 0.11% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 3 | \$1,591,256.95 | 0.35% | 0 | \$0.00 |
| | OAK BANK | 1 | \$202,170.98 | 0.04% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT | 1 | \$222,000.00 | 0.05% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$850,000.00 | 0.19% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$314,500.00 | 0.07% | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS INC | 3 | \$1,095,060.26 | 0.24% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,369,000.00 | 0.3% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$231,550.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$248,941.96 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$748,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$767,000.00 | 0.17% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$415,217.28 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$403,268.58 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILLITY CORPORATION | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$406,273.28 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$912,965.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$572,591.02 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$1,076,353.75 | 0.24% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$194,174.73 | 0.04% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 16 | \$4,957,400.00 | 1.1% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$346,973.06 | 0.08% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,878,750.00 | 0.42% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$515,530.57 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,166,400.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$521,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 2 | \$633,290.49 | 0.14% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | PIEDMONT ADVANTAGE CREDIT UNION | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,597,000.00 | 0.57% | 0 | \$0.00 |

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| | PINNACLE MORTGAGE, INC | 1 | \$462,991.97 | 0.1% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$307,000.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$1,283,700.00 | 0.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 17 | \$4,950,520.00 | 1.09% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 19 | \$6,535,835.00 | 1.44% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$286,756.31 | 0.06% | 0 | \$0.00 |
| | PREMIER LENDING INC | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 2 | \$737,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$256,500.00 | 0.06% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$353,000.00 | 0.08% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$396,000.00 | 0.09% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHATERED BA | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 15 | \$4,626,198.00 | 1.02% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$327,200.00 | 0.07% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$264,600.00 | 0.06% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$199,153.56 | 0.04% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | R P FUNDING, INC | 4 | \$1,195,500.00 | 0.26% | 0 | \$0.00 |
| | RABOBANK, N.A | 3 | \$888,450.00 | 0.2% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$453,750.00 | 0.1% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$306,952.00 | 0.07% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 3 | \$837,000.00 | 0.18% | 0 | \$0.00 |
| | RCB BANK | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$235,986.80 | 0.05% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$534,000.00 | 0.12% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$721,450.00 | 0.16% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$523,050.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 4 | \$1,060,870.00 | 0.23% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$255,500.00 | 0.06% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$846,450.00 | 0.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$839,824.00 | 0.19% | 0 | \$0.00 |

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| | ROSS MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$415,217.28 | 0.09% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$486,029.23 | 0.11% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$407,000.00 | 0.09% | 0 | \$0.00 |
| | RTP FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$913,000.30 | 0.2% | 0 | \$0.00 |
| | S&T BANK | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$212,800.00 | 0.05% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$799,595.00 | 0.18% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,031,012.96 | 0.23% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$363,000.00 | 0.08% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$258,000.00 | 0.06% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 16 | \$4,283,032.52 | 0.95% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$937,000.00 | 0.21% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$291,759.97 | 0.06% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,095,521.00 | 0.24% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,678,163.00 | 0.37% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$688,100.00 | 0.15% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$486,000.00 | 0.11% | 0 | \$0.00 |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$241,600.00 | 0.05% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$561,449.00 | 0.12% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$510,305.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 25 | \$8,105,970.48 | 1.79% | 0 | \$0.00 |
| | SIMPLY HOME LENDING INC | 1 | \$269,000.00 | 0.06% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$450,000.00 | 0.1% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 6 | \$1,838,950.00 | 0.41% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$415,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 1 | \$352,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$242,155.00 | 0.05% | 0 | \$0.00 |

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| ST. JAMES MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$368,000.00 | 0.08% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,509,854.35 | 0.33% | 0 | \$0.00 |
| STARWEST FUNDING | 1 | \$253,000.00 | 0.06% | 0 | \$0.00 |
| STARWEST MORTGAGE | 1 | \$415,000.00 | 0.09% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$241,817.21 | 0.05% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 24 | \$6,404,596.14 | 1.41% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 |
| STEARNS LENDING INC | 52 | \$16,379,149.04 | 3.62% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$448,600.00 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 8 | \$2,397,739.62 | 0.53% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$306,000.00 | 0.07% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 7 | \$2,149,400.00 | 0.47% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 4 | \$965,000.00 | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 10 | \$3,046,963.14 | 0.67% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 6 | \$1,864,800.00 | 0.41% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 3 | \$1,053,961.21 | 0.23% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSR TO FIRST PLACE BANK | 1 | \$213,542.50 | 0.05% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$658,900.00 | 0.15% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$1,247,000.00 | 0.28% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$632,135.54 | 0.14% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$490,250.00 | 0.11% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 9 | \$2,360,005.00 | 0.52% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 2 | \$448,000.00 | 0.1% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$1,299,241.25 | 0.29% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$253,784.00 | 0.06% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$351,405.00 | 0.08% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 2 | \$421,100.00 | 0.09% | 0 | \$0.00 |
| TOPONE MORTGAGE INC | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |

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| | TOWER FEDERAL CREDIT UNION | 6 | \$1,857,631.41 | 0.41% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY | 1 | \$248,941.96 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$333,600.00 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLONAS A LIMITED LIABILITY COMPANY | 1 | \$208,712.94 | 0.05% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$199,153.56 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$227,025.28 | 0.05% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$194,191.29 | 0.04% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$468,030.92 | 0.1% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$703,400.00 | 0.16% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$5,657,885.45 | 1.25% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 63 | \$19,810,214.00 | 4.38% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$321,000.00 | 0.07% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,081,923.14 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 19 | \$5,255,135.00 | 1.16% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$500,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$503,900.00 | 0.11% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$193,859.41 | 0.04% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |

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| | UWHARRIE BANK | 1 | \$312,200.00 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$807,750.00 | 0.18% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A NATIONAL BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$957,866.04 | 0.21% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,685,475.00 | 0.37% | 0 | \$0.00 |
| | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$744,100.00 | 0.16% | 0 | \$0.00 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.04% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 7 | \$2,223,478.57 | 0.49% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 5 | \$1,254,500.00 | 0.28% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$612,000.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,778,199.61 | 0.39% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,372,000.00 | 0.34% | 0 | \$0.00 |
| Total | | 1,553 | \$452,626,719.31 | 100% | 0 | \$0.00 |
| 3138WDLR0 | 1ST BANK, N.A | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$502,278.75 | 0.5% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,005,039.30 | 2% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |

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| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$132,712.74 | 0.13% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 8 | \$1,004,600.00 | 1% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$539,952.88 | 0.54% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$116,375.00 | 0.12% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,769.58 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$122,100.00 | 0.12% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$128,913.99 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$287,170.00 | 0.29% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$132,525.00 | 0.13% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| ANCHORBANK, FSB | 9 | \$1,192,400.00 | 1.19% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$285,325.00 | 0.28% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$236,850.00 | 0.24% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,068,351.72 | 1.06% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| AUBURNBANK | 2 | \$233,920.00 | 0.23% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE INC | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$130,625.00 | 0.13% | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$384,942.91 | 0.38% | 0 | \$0.00 |
| BANK OF BRODHEAD | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF DONIPHAN | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$130,764.16 | 0.13% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |

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| | BANK OF TRAVELERS REST | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$368,950.00 | 0.37% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$259,427.93 | 0.26% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
| | BLUE CROSS TX FEDERAL CREDIT UNION | 1 | \$141,100.91 | 0.14% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$256,700.00 | 0.26% | 0 | \$0.00 |
| | BOONE BANK & TRUST CO | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 8 | \$1,019,500.00 | 1.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$119,600.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$514,000.00 | 0.51% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | CB & S BANK- AL | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$133,782.97 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$244,900.00 | 0.24% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$132,600.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$259,525.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS STATE BANK - NEW CASTLE | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$110,800.00 | 0.11% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$137,104.00 | 0.14% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC #1820 | 1 | \$146,258.21 | 0.15% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |

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| | COBALT MORTGAGE, INC | 4 | \$512,665.00 | 0.51% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$227,487.87 | 0.23% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$132,300.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$145,145.20 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$264,800.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$122,334.39 | 0.12% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 5 | \$621,700.00 | 0.62% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$283,700.00 | 0.28% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$133,800.00 | 0.13% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$131,627.38 | 0.13% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 14 | \$1,741,624.64 | 1.74% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$127,815.58 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$284,600.00 | 0.28% | 0 | \$0.00 |
| | DIME BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$275,808.38 | 0.27% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$248,730.00 | 0.25% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$498,050.00 | 0.5% | 0 | \$0.00 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$802,000.00 | 0.8% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$147,387.18 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$237,500.00 | 0.24% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$116,835.15 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$928,522.00 | 0.93% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$139,802.74 | 0.14% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$840,120.00 | 0.84% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$248,812.61 | 0.25% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CENTURY BANK | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$287,375.00 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$881,270.00 | 0.88% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$117,300.00 | 0.12% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 2 | \$244,564.93 | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$793,610.00 | 0.79% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$253,500.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$263,840.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$148,750.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$244,225.00 | 0.24% | 0 | \$0.00 |
| FIRST SECURITY BANK | 3 | \$408,092.05 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,MO | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | 3 | \$382,500.00 | 0.38% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$237,824.00 | 0.24% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$149,035.85 | 0.15% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$241,477.90 | 0.24% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$254,890.00 | 0.25% | 0 | \$0.00 |
| GECU | 4 | \$502,380.00 | 0.5% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$142,350.00 | 0.14% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$146,320.00 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$559,350.00 | 0.56% | 0 | \$0.00 |
| GUARANTY BANK | 1 | \$143,797.10 | 0.14% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$120,829.51 | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$286,299.21 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$759,700.00 | 0.76% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$366,960.13 | 0.37% | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$128,318.95 | 0.13% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$144,791.08 | 0.14% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$387,799.40 | 0.39% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$144,917.00 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$248,450.00 | 0.25% | 0 | \$0.00 |
| HOME BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 2 | \$268,750.00 | 0.27% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |

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| | HOMETRUST MORTGAGE COMPANY | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$146,775.00 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$126,825.00 | 0.13% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$263,200.00 | 0.26% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$138,320.00 | 0.14% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$986,952.24 | 0.98% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 2 | \$260,850.00 | 0.26% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$506,905.00 | 0.51% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$403,000.00 | 0.4% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$402,965.00 | 0.4% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$244,150.00 | 0.24% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$251,000.00 | 0.25% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$146,783.44 | 0.15% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$143,250.00 | 0.14% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$126,900.00 | 0.13% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 13 | \$1,636,228.28 | 1.63% | 0 | \$0.00 |
| | LAKE REGION BANK | 2 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$617,840.88 | 0.62% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| | LENDER | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$109,841.23 | 0.11% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$118,650.00 | 0.12% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$143,700.00 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MARINE BANK | 2 | \$266,800.00 | 0.27% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$113,250.00 | 0.11% | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$263,761.26 | 0.26% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$990,604.04 | 0.99% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 |
| MID PENN BANK | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$129,278.00 | 0.13% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| MINNCO CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$371,050.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE 4 U LLC | 1 | \$140,601.61 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$265,200.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$143,120.00 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$241,323.17 | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$139,802.74 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$731,551.00 | 0.73% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$378,562.69 | 0.38% | 0 | \$0.00 |
| MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 4 | \$494,978.94 | 0.49% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| MWABANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$250,850.00 | 0.25% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$137,275.00 | 0.14% | 0 | \$0.00 |

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| NEXBANK SSB | 2 | \$257,826.69 | 0.26% | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| NORTHLAND FINANCIAL | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 |
| NORTHVIEW BANK | 3 | \$336,528.00 | 0.34% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$379,195.00 | 0.38% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$149,850.00 | 0.15% | 0 | \$0.00 |
| NORTHWESTERN BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$260,650.00 | 0.26% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$390,166.00 | 0.39% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| OLD FLORIDA BANK | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$139,170.00 | 0.14% | 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$412,658.86 | 0.41% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$136,200.00 | 0.14% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$113,360.06 | 0.11% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| PARK BANK | 3 | \$391,417.00 | 0.39% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$134,809.78 | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$242,500.00 | 0.24% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$136,607.25 | 0.14% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$245,500.00 | 0.24% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 12 | \$1,566,397.49 | 1.56% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$254,500.00 | 0.25% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | \$272,411.42 | 0.27% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$257,500.00 | 0.26% | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$113,312.00 | 0.11% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 4 | \$519,000.00 | 0.52% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$265,700.00 | 0.26% | 0 | \$0.00 |

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| | POST COMMUNITY CREDIT UNION | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 6 | \$773,325.00 | 0.77% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$147,155.00 | 0.15% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$119,770.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$639,300.00 | 0.64% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| | QUALTRUST CREDIT UNION | 1 | \$143,797.10 | 0.14% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$127,415.00 | 0.13% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,920.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$372,750.00 | 0.37% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$842,959.78 | 0.84% | 0 | \$0.00 |
| | RSI BANK ISIOA/OR ASSIGNS | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$140,125.00 | 0.14% | 0 | \$0.00 |
| | S&T BANK | 3 | \$416,347.14 | 0.42% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$133,810.63 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 10 | \$1,260,592.08 | 1.26% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$128,448.77 | 0.13% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$268,300.00 | 0.27% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,186,448.00 | 1.18% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$428,837.50 | 0.43% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 2 | \$276,800.00 | 0.28% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$139,360.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$507,600.00 | 0.51% | 0 | \$0.00 |

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| | STATE BANK OF SPEER | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$262,600.00 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING INC | 10 | \$1,267,401.41 | 1.26% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | SUGAR RIVER BANK | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$817,200.00 | 0.81% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$274,655.00 | 0.27% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$118,655.00 | 0.12% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$539,135.00 | 0.54% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$529,964.66 | 0.53% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$138,650.00 | 0.14% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BANGOR - WEST | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$265,500.00 | 0.26% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$123,322.06 | 0.12% | 0 | \$0.00 |
| | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$130,056.40 | 0.13% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 6 | \$774,175.00 | 0.77% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$382,500.00 | 0.38% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$111,842.19 | 0.11% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$247,200.00 | 0.25% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$120,960.00 | 0.12% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$254,800.00 | 0.25% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| TOWNEBANK MORTGAGE | 1 | \$114,837.96 | 0.11% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$274,160.00 | 0.27% | 0 | \$0.00 |
| TRI COUNTY AREA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$125,822.46 | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$116,720.00 | 0.12% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,047,198.43 | 1.04% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$251,000.00 | 0.25% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 3 | \$397,000.00 | 0.4% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 6 | \$774,295.00 | 0.77% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$393,972.00 | 0.39% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$400,486.03 | 0.4% | 0 | \$0.00 |
| US BANK NA | 1 | \$123,020.27 | 0.12% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$273,695.00 | 0.27% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$124,819.90 | 0.12% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 3 | \$377,500.00 | 0.38% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$385,250.00 | 0.38% | 0 | \$0.00 |
| WASHINGTON STATE BANK, A CORPORATION | 2 | \$228,173.69 | 0.23% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$286,750.00 | 0.29% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 2 | \$251,250.00 | 0.25% | 0 | \$0.00 |
| WAUMANDEE STATE BANK - WAUMANDEE | 1 | \$119,600.00 | 0.12% | 0 | \$0.00 |
| WAYNE BANK & TRUST CO | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| WEBSTER BANK, N.A | 4 | \$499,173.87 | 0.5% | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$115,886.20 | 0.12% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 9 | \$1,140,315.00 | 1.14% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WISCONSIN BANK AND TRUST | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$266,991.18 | 0.27% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 2 | \$226,359.21 | 0.23% | 0 | \$0.00 |
| | Unavailable | 4 | \$524,870.00 | 0.53% | 0 | \$0.00 |
| Total | | 777 | \$100,322,518.27 | 100% | 0 | \$0.00 |
| 3138WDL58 | ANCHORBANK, FSB | 1 | \$191,000.00 | 3.98% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,112,436.44 | 23.17% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$178,400.00 | 3.72% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$200,000.00 | 4.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$424,600.00 | 8.84% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$185,000.00 | 3.85% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$602,600.00 | 12.55% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$191,000.00 | 3.98% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$207,706.93 | 4.33% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$232,000.00 | 4.83% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$626,470.21 | 13.05% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$211,208.60 | 4.4% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,198.00 | 4.98% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$200,000.00 | 4.15% | 0 | \$0.00 |
| Total | | 24 | \$4,801,620.18 | 100% | 0 | \$0.00 |
| 3138WDLT6 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$197,200.00 | 16.53% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$238,500.00 | 19.99% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 2 | \$353,565.00 | 29.63% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 17.1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$200,000.00 | 16.75% | 0 | \$0.00 |
| Total | | 6 | \$1,193,265.00 | 100% | 0 | \$0.00 |
| 3138WDLU3 | ABBEVILLE BUILDING & LOAN | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$5,024,786.45 | 2.01% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$305,100.00 | 0.12% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$563,166.00 | 0.22% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$499,044.00 | 0.2% | 0 | \$0.00 |
| | | 2 | \$516,920.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$196,568.04 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,212,398.67 | 0.48% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$464,150.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$279,900.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$229,900.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$406,039.81 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$387,900.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,880,620.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$696,500.00 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$390,500.00 | 0.16% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$1,187,500.00 | 0.47% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$481,950.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$748,750.00 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$864,719.67 | 0.35% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$222,847.55 | 0.09% | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$562,600.00 | 0.22% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$432,000.00 | 0.17% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$207,955.00 | 0.08% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$691,348.94 | 0.28% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 5 | \$2,419,982.20 | 0.97% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |

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| | BANK OF THE JAMES | 2 | \$361,767.52 | 0.14% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$868,102.52 | 0.35% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$504,252.00 | 0.2% | 0 | \$0.00 |
| | BANK SNB | 1 | \$164,800.00 | 0.07% | 0 | \$0.00 |
| | BANK STAR ONE | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$251,900.00 | 0.1% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$928,811.88 | 0.37% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$256,950.00 | 0.1% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$224,700.00 | 0.09% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$259,612.91 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$850,571.54 | 0.34% | 0 | \$0.00 |
| | BOONE BANK & TRUST CO | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$192,850.00 | 0.08% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$699,200.00 | 0.28% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,440,370.00 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$728,306.05 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,333,500.00 | 0.53% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$344,026.13 | 0.14% | 0 | \$0.00 |
| | BURLING BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$170,500.00 | 0.07% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | CALUMET COUNTY BANK | 1 | \$319,549.13 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$635,800.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$398,979.00 | 0.16% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,142,035.00 | 0.46% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$1,046,000.00 | 0.42% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,705,000.00 | 0.68% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$315,500.00 | 0.13% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,500,418.00 | 0.6% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$342,733.00 | 0.14% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$287,350.00 | 0.11% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$194,800.00 | 0.08% | 0 | \$0.00 |
| | CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 11 | \$3,208,346.00 | 1.28% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$1,080,051.07 | 0.43% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$213,275.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$266,500.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$224,100.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$202,300.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$738,420.67 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$539,200.00 | 0.22% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$382,445.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$381,163.00 | 0.15% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$159,080.00 | 0.06% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$387,465.44 | 0.15% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$284,589.37 | 0.11% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$274,223.72 | 0.11% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$874,798.92 | 0.35% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 2 | \$445,070.00 | 0.18% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$805,300.00 | 0.32% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,948,389.01 | 0.78% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$186,137.36 | 0.07% | 0 | \$0.00 |
| | DRABER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 |

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| | E MORTGAGE MANAGEMENT LLC | 1 | \$330,750.00 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$320,600.00 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$196,200.00 | 0.08% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$195,729.97 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$225,625.00 | 0.09% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$4,615,267.00 | 1.84% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$372,180.00 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$596,029.31 | 0.24% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$527,974.47 | 0.21% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$263,636.28 | 0.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,243,211.00 | 0.5% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$930,056.06 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$976,335.00 | 0.39% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$618,844.00 | 0.25% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$728,900.00 | 0.29% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$815,999.00 | 0.33% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$2,018,118.00 | 0.81% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$185,214.18 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$259,105.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$752,975.00 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$168,512.23 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$301,200.00 | 0.12% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$661,102.32 | 0.26% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 3 | \$867,650.00 | 0.35% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$357,600.00 | 0.14% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,003,500.00 | 0.4% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$578,900.00 | 0.23% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$811,400.00 | 0.32% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$425,750.00 | 0.17% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$788,900.00 | 0.32% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$239,661.84 | 0.1% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$2,076,425.49 | 0.83% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$555,250.00 | 0.22% | 0 | \$0.00 |
| | GENCOR MORTGAGE, INC | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$189,905.00 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$620,900.00 | 0.25% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 6 | \$1,540,645.16 | 0.62% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$215,600.00 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$158,500.00 | 0.06% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$298,423.97 | 0.12% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | HARBORONE BANK | 3 | \$811,917.48 | 0.32% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | HERITAGE BANK | 2 | \$468,500.00 | 0.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,166,843.00 | 0.87% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,620,500.00 | 1.05% | 0 | \$0.00 |
| | | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |

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| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | | | | | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$731,000.00 | 0.29% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$274,550.00 | 0.11% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$368,392.20 | 0.15% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 2 | \$454,659.70 | 0.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$712,718.16 | 0.28% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$278,375.00 | 0.11% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMAPNY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$2,427,004.83 | 0.97% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$194,481.69 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$422,000.00 | 0.17% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$472,800.00 | 0.19% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,374,937.75 | 1.35% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$430,981.00 | 0.17% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,355,268.01 | 0.94% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$220,850.00 | 0.09% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$388,763.65 | 0.16% | 0 | \$0.00 |
| | LEADER BANK N A . A CORPORATION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$184,745.12 | 0.07% | 0 | \$0.00 |
| | LEGACY MORTGAGE SERVICES, INC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$386,250.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$165,750.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$157,477.80 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$358,505.40 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$1,021,350.00 | 0.41% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 3 | \$1,044,750.00 | 0.42% | 0 | \$0.00 |
| | MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$381,961.05 | 0.15% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$291,500.00 | 0.12% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$289,591.40 | 0.12% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$212,107.37 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$585,400.00 | 0.23% | 0 | \$0.00 |
| METRO BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$913,800.00 | 0.36% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$178,353.94 | 0.07% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$324,800.00 | 0.13% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$243,600.00 | 0.1% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$192,150.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | \$247,920.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$636,436.39 | 0.25% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 6 | \$1,735,160.32 | 0.69% | 0 | \$0.00 |
| MORTGAGE PROS, INC | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$661,910.00 | 0.26% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$154,600.00 | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$375,500.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 3 | \$722,476.30 | 0.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 10 | \$2,536,573.26 | 1.01% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$374,898.00 | 0.15% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 4 | \$1,816,725.27 | 0.73% | 0 | \$0.00 |
| NAT RES - SACRAMENTO | 1 | \$317,811.54 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$968,250.00 | 0.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$561,000.00 | 0.22% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC., A LI | 1 | \$213,967.80 | 0.09% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$879,732.38 | 0.35% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 2 | \$495,530.87 | 0.2% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$350,300.00 | 0.14% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$350,550.00 | 0.14% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,433,931.00 | 0.57% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 3 | \$1,301,481.78 | 0.52% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$519,326.89 | 0.21% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$414,200.00 | 0.17% | 0 | \$0.00 |
| OPES ADVISORS, INC | 3 | \$1,175,957.00 | 0.47% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 4 | \$1,324,500.00 | 0.53% | 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$230,075.37 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$443,200.00 | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$496,962.38 | 0.2% | 0 | \$0.00 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$297,945.29 | 0.12% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 10 | \$3,471,701.42 | 1.39% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$499,364.00 | 0.2% | 0 | \$0.00 |
| PENNY MAC | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 9 | \$2,371,985.22 | 0.95% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$432,742.00 | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$246,905.00 | 0.1% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$352,800.00 | 0.14% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$155,800.00 | 0.06% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,116,090.00 | 1.24% | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$149,788.65 | 0.06% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 5 | \$1,165,650.00 | 0.47% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$580,200.00 | 0.23% | 0 | \$0.00 |

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| | PMAC LENDING SERVICES, INC | 13 | \$3,731,628.00 | 1.49% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$492,000.00 | 0.2% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$551,800.00 | 0.22% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$188,865.00 | 0.08% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$539,776.00 | 0.22% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$293,195.49 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$4,259,365.61 | 1.7% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,503,219.08 | 0.6% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$746,700.00 | 0.3% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$154,631.82 | 0.06% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$284,807.07 | 0.11% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$250,135.00 | 0.1% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 3 | \$837,250.00 | 0.33% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$724,338.80 | 0.29% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$473,613.23 | 0.19% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$622,000.00 | 0.25% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,167,900.00 | 0.47% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,192,841.81 | 0.48% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$1,590,458.79 | 0.64% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$344,513.90 | 0.14% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$224,690.02 | 0.09% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$198,750.00 | 0.08% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$733,000.00 | 0.29% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,883,222.00 | 1.55% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 4 | \$1,432,700.00 | 0.57% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$302,900.00 | 0.12% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$189,732.30 | 0.08% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$396,062.42 | 0.16% | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$376,500.00 | 0.15% | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 6 | \$2,157,259.93 | 0.86% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$546,500.00 | 0.22% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 8 | \$1,766,227.01 | 0.71% | 0 | \$0.00 |
| STEARNS LENDING INC | 37 | \$11,169,052.75 | 4.46% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$290,099.76 | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 3 | \$956,415.17 | 0.38% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$597,800.00 | 0.24% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$1,040,313.31 | 0.42% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$370,400.00 | 0.15% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| TIDELANDS BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$232,808.81 | 0.09% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$171,213.84 | 0.07% | 0 | \$0.00 |
| TOPONE MORTGAGE, INC | 1 | \$285,250.00 | 0.11% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE OF THE | 1 | \$200,237.75 | 0.08% | 0 | \$0.00 |

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| | CAROLINAS A LIMITED LIABILITY COMPANY | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$290,400.00 | 0.12% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$262,785.00 | 0.1% | 0 | \$0.00 |
| | TRUPOINT BANK | 1 | \$301,600.00 | 0.12% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$223,777.11 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$501,250.00 | 0.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$195,225.00 | 0.08% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$333,600.00 | 0.13% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$7,873,650.00 | 3.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$834,607.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,598,875.00 | 1.04% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$996,041.90 | 0.4% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$416,956.00 | 0.17% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$657,205.00 | 0.26% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$801,550.00 | 0.32% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A NATIONAL BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 8 | \$2,550,475.00 | 1.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$233,278.16 | 0.09% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$429,600.00 | 0.17% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,781,155.00 | 0.71% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$226,737.19 | 0.09% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$858,600.00 | 0.34% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WESTERN BANCORP | 1 | \$546,805.60 | 0.22% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$174,800.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$594,950.00 | 0.24% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,254,045.74 | 0.5% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$576,600.00 | 0.23% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$170,958.78 | 0.07% | 0 | \$0.00 |
| | Unavailable | 1 | \$192,204.00 | 0.02% | 0 | \$0.00 |
| Total | | 888 | \$250,359,699.68 | 100% | 0 | \$0.00 |
| 3138WDLV1 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$438,812.46 | 0.17% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$400,500.00 | 0.16% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$459,800.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,168,342.00 | 1.26% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$186,800.00 | 0.07% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$477,906.67 | 0.19% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$229,863.74 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$291,500.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$304,441.50 | 0.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$235,680.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,503,401.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$578,000.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$895,600.00 | 0.35% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$169,760.48 | 0.07% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$965,100.00 | 0.38% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,354,425.48 | 0.54% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$184,739.34 | 0.07% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$308,510.00 | 0.12% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AXIA FINANCIAL, LLC | 1 | \$358,630.00 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$393,308.00 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$370,626.44 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$482,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$985,500.00 | 0.39% | 0 | \$0.00 |
| | BANK OF THE ENGLAND A CORPORATION | 1 | \$416,976.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$343,729.14 | 0.14% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,504,610.00 | 0.6% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$961,305.00 | 0.38% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,342,663.00 | 0.53% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$152,500.00 | 0.06% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 3 | \$701,050.00 | 0.28% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,373,000.00 | 0.54% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$320,400.00 | 0.13% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$436,000.00 | 0.17% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$231,850.00 | 0.09% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$384,968.88 | 0.15% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$586,400.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$806,700.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$658,735.24 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$1,212,000.00 | 0.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$578,954.95 | 0.23% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$283,109.41 | 0.11% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$305,600.00 | 0.12% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | CAPITOL BANK | 2 | \$358,000.00 | 0.14% | 0 | \$0.00 |
| | | 2 | \$375,000.00 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| CARROLLTON BANK | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 |
| CASHCALL INC | 2 | \$533,066.01 | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$675,100.00 | 0.27% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$350,550.00 | 0.14% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$716,870.00 | 0.28% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK - STILLWATER | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,122,378.10 | 0.44% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,071,000.00 | 0.42% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$349,600.00 | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$769,857.18 | 0.31% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$372,400.00 | 0.15% | 0 | \$0.00 |
| CIVIS MORTGAGE | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$674,550.00 | 0.27% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 13 | \$4,226,308.00 | 1.68% | 0 | \$0.00 |
| CODEMARK FINANCIAL, LLC | 1 | \$351,750.00 | 0.14% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$400,500.00 | 0.16% | 0 | \$0.00 |
| COLORADO CREDIT UNION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$461,800.00 | 0.18% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$620,000.00 | 0.25% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$273,300.00 | 0.11% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$244,640.00 | 0.1% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$222,468.07 | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$182,148.70 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$368,208.00 | 0.15% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$232,429.33 | 0.09% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$335,200.00 | 0.13% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$155,380.77 | 0.06% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$310,086.70 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,155.00 | 0.07% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$446,750.00 | 0.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 15 | \$4,019,230.05 | 1.59% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$282,400.00 | 0.11% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$261,725.00 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$606,040.00 | 0.24% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| | EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$364,800.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION | 1 | \$414,350.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$389,450.50 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$571,000.00 | 0.23% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,041,450.00 | 1.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$234,900.00 | 0.09% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$235,912.50 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A | 2 | \$393,600.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$677,393.35 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$1,355,550.00 | 0.54% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$448,115.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$400,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$344,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$627,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$225,631.46 | 0.09% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$222,481.73 | 0.09% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$708,677.00 | 0.28% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$808,455.00 | 0.32% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$695,579.00 | 0.28% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$2,405,538.00 | 0.95% | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$170,579.91 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$367,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$159,600.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$436,800.00 | 0.17% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$688,000.00 | 0.27% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST UNITED BANK & TRUST | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$156,140.00 | 0.06% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$767,000.00 | 0.3% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$396,650.00 | 0.16% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$276,800.00 | 0.11% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$413,556.48 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$315,550.00 | 0.13% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 |
| FREMONT BANK | 7 | \$2,044,192.43 | 0.81% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE | 1 | \$315,127.73 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,183,058.00 | 0.47% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$301,750.00 | 0.12% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION | 1 | \$219,690.02 | 0.09% | 0 | \$0.00 |
| GRAND BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$809,168.00 | 0.32% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$371,487.49 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$358,221.03 | 0.14% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$217,550.00 | 0.09% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$323,427.50 | 0.13% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$256,800.00 | 0.1% | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$197,400.00 | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$369,572.00 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$152,865.00 | 0.06% | 0 | \$0.00 |
| HOME REBATE INC | 1 | \$563,000.00 | 0.22% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$4,576,275.00 | 1.81% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$276,500.00 | 0.11% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$412,250.00 | 0.16% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$520,890.00 | 0.21% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$860,248.30 | 0.34% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$776,484.54 | 0.31% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$166,155.00 | 0.07% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$185,000.46 | 0.07% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$2,563,794.54 | 1.02% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$203,775.00 | 0.08% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$159,950.00 | 0.06% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$504,550.00 | 0.2% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$358,500.00 | 0.14% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$3,061,282.66 | 1.21% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$900,200.00 | 0.36% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$658,500.00 | 0.26% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$251,652.81 | 0.1% | 0 | \$0.00 |
| | LENDERFI, INC | 1 | \$404,129.78 | 0.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$845,286.18 | 0.34% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$503,250.00 | 0.2% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$529,269.80 | 0.21% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$595,434.29 | 0.24% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 6 | \$1,628,150.00 | 0.65% | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$337,625.00 | 0.13% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$365,750.00 | 0.14% | 0 | \$0.00 |

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| | MANSFIELD CO-OPERATIVE BANK | 2 | \$480,800.00 | 0.19% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$191,920.00 | 0.08% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$189,244.74 | 0.08% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$216,701.03 | 0.09% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$576,731.98 | 0.23% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$299,577.30 | 0.12% | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$546,490.00 | 0.22% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$209,925.00 | 0.08% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 2 | \$406,750.00 | 0.16% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$580,700.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$212,950.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$469,999.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 6 | \$1,857,250.00 | 0.74% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$777,497.08 | 0.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$648,750.00 | 0.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$379,470.83 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$3,053,728.00 | 1.21% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 4 | \$1,078,020.00 | 0.43% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$251,700.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE,LLC | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$194,925.00 | 0.08% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 4 | \$1,196,100.00 | 0.47% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$358,505.40 | 0.14% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$682,000.00 | 0.27% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$287,020.02 | 0.11% | 0 | \$0.00 |

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| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$251,820.00 | 0.1% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,893,283.00 | 0.75% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$839,238.85 | 0.33% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$227,685.88 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS INC | 4 | \$1,491,493.68 | 0.59% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,375,000.00 | 0.55% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$269,628.01 | 0.11% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$299,558.04 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$237,664.66 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | PARK BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,175,750.00 | 0.47% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$648,000.00 | 0.26% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,292,631.96 | 0.51% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$973,509.18 | 0.39% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$189,550.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$285,996.46 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$369,894.68 | 0.15% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,684,065.00 | 1.86% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$407,138.30 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$1,023,700.00 | 0.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$170,450.00 | 0.07% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 10 | \$3,294,900.00 | 1.31% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$186,828.42 | 0.07% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$233,100.00 | 0.09% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 2 | \$392,706.93 | 0.16% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$659,410.00 | 0.26% | 0 | \$0.00 |
| PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 16 | \$4,937,285.82 | 1.96% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$737,050.00 | 0.29% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 |
| QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$206,047.35 | 0.08% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$312,550.00 | 0.12% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$356,800.00 | 0.14% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$605,912.03 | 0.24% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$497,757.00 | 0.2% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$563,759.00 | 0.22% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$707,465.44 | 0.28% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$407,937.20 | 0.16% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 2 | \$543,550.00 | 0.22% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$286,650.00 | 0.11% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$157,023.60 | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 3 | \$1,003,500.00 | 0.4% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 |
| S&T BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$906,000.00 | 0.36% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 9 | \$2,662,916.35 | 1.06% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,228,430.69 | 0.49% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$416,100.00 | 0.16% | 0 | \$0.00 |

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| | SEMPER HOME LOANS INC., A RHODE ISL | | | | | |
| | SENTE MORTGAGE, INC | 1 | \$246,905.00 | 0.1% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$181,630.41 | 0.07% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$727,000.00 | 0.29% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$4,721,851.00 | 1.87% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$175,275.00 | 0.07% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 6 | \$2,272,378.00 | 0.9% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$317,756.00 | 0.13% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$289,800.00 | 0.11% | 0 | \$0.00 |
| | SPIRE CU | 1 | \$204,717.56 | 0.08% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$211,210.00 | 0.08% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$764,820.13 | 0.3% | 0 | \$0.00 |
| | STARWEST FUNDING | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$219,686.03 | 0.09% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$900,185.87 | 0.36% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC | 47 | \$16,046,324.37 | 6.36% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$158,650.00 | 0.06% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$436,400.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$638,000.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 4 | \$1,273,165.06 | 0.5% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$362,500.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$211,083.78 | 0.08% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,133,143.67 | 0.45% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$412,680.65 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,438,323.00 | 0.57% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN FIRST PLACE BANK | 1 | \$299,171.90 | 0.12% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$499,244.31 | 0.2% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.08% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$559,700.00 | 0.22% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$263,150.00 | 0.1% | 0 | \$0.00 |

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| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,127,400.00 | 0.45% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$934,511.00 | 0.37% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$186,230.00 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$208,710.00 | 0.08% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$351,410.36 | 0.14% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$663,500.00 | 0.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 29 | \$9,588,951.81 | 3.8% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$335,026.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$2,558,411.18 | 1.01% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$402,250.00 | 0.16% | 0 | \$0.00 |
| | UTMOST LLC | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,050,800.00 | 0.42% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 7 | \$2,088,500.00 | 0.83% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$412,680.65 | 0.16% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,675,000.00 | 0.66% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$189,525.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$495,309.00 | 0.2% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$574,788.97 | 0.23% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,156,000.00 | 0.46% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$348,450.00 | 0.14% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$576,750.00 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$184,750.01 | 0.07% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE, INC | 1 | \$247,658.32 | 0.1% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$325,500.00 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$757,405.06 | 0.3% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$232,142.83 | 0.09% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,021,500.00 | 0.37% | 0 | \$0.00 |
| Total | | 888 | \$252,289,779.42 | 100% | 0 | \$0.00 |
| 3138WDLW9 | 1ST MARINER BANK | 1 | \$312,069.46 | 0.12% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,769,381.00 | 1.49% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$643,000.00 | 0.25% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 6 | \$1,530,000.00 | 0.61% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$263,150.00 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$315,127.73 | 0.12% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$188,950.00 | 0.07% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$562,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$210,980.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$175,120.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$349,400.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,242,920.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$359,200.00 | 0.14% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$377,331.85 | 0.15% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$371,200.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 2 | \$552,000.00 | 0.22% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$472,700.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,611,089.60 | 0.64% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$544,950.00 | 0.22% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| | BANIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$503,200.00 | 0.2% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BANK OF AMERICAN FORK | 1 | \$303,750.00 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$245,661.08 | 0.1% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,787,525.00 | 0.71% | 0 | \$0.00 |
| | BANK SNB | 1 | \$354,500.00 | 0.14% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$601,313.00 | 0.24% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$589,000.00 | 0.23% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$199,900.00 | 0.08% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$198,332.48 | 0.08% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$721,448.91 | 0.29% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$426,800.00 | 0.17% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$217,550.00 | 0.09% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$192,464.01 | 0.08% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$229,683.12 | 0.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,810,232.89 | 0.72% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$270,868.00 | 0.11% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$908,250.00 | 0.36% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,050.00 | 0.16% | 0 | \$0.00 |
| | BROKER SETTLEMENT SERVICES INC | 1 | \$342,028.13 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,315,629.63 | 0.92% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$510,000.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,035,250.00 | 0.41% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$371,487.48 | 0.15% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$261,200.00 | 0.1% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$150,387.80 | 0.06% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$594,807.00 | 0.24% | 0 | \$0.00 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$408,850.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$927,564.79 | 0.37% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$189,948.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CBC NATIONAL BANK | 3 | \$1,049,450.00 | 0.42% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$189,525.00 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$313,600.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$602,000.00 | 0.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,421,700.00 | 0.56% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$273,500.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$182,198.64 | 0.07% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 13 | \$4,391,090.00 | 1.74% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$1,453,478.30 | 0.58% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 2 | \$432,434.72 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$747,650.00 | 0.3% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$324,891.58 | 0.13% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$293,583.76 | 0.12% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$178,200.00 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$366,850.00 | 0.15% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$503,863.89 | 0.2% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$1,103,692.28 | 0.44% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,800.00 | 0.08% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$225,808.00 | 0.09% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$236,700.00 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,787,998.79 | 1.11% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$318,500.00 | 0.13% | 0 | \$0.00 |
| | ELKHORN VALLEY BANK & TRUST | 1 | \$212,486.85 | 0.08% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$227,905.00 | 0.09% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 |

| COMPANY | | | | | |
|---|----|----------------|-------|---|--------|
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$325,550.86 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$412,680.65 | 0.16% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$670,750.00 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,997,033.00 | 1.58% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,082,025.00 | 0.43% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$901,767.66 | 0.36% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$398,247.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 8 | \$2,504,208.23 | 0.99% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$806,155.00 | 0.32% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$159,774.56 | 0.06% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$293,300.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,186,800.00 | 0.47% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$1,038,576.04 | 0.41% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$308,946.25 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,568,882.30 | 0.62% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$298,828.36 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$485,500.00 | 0.19% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$608,000.00 | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,274,415.00 | 0.51% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$897,745.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$433,954.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$320,500.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$168,800.00 | 0.07% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$596,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$612,124.61 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$198,731.94 | 0.08% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$821,901.89 | 0.33% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$193,732.72 | 0.08% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,768,972.10 | 0.7% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$405,419.36 | 0.16% | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$2,356,315.56 | 0.93% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$533,760.00 | 0.21% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$643,478.54 | 0.26% | 0 | \$0.00 |
| | GECU | 1 | \$235,125.00 | 0.09% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 2 | \$455,947.00 | 0.18% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$224,682.98 | 0.09% | 0 | \$0.00 |
| | GLOBAL FUNDING SERVICES CORP | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$198,900.00 | 0.08% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$303,200.00 | 0.12% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$309,572.91 | 0.12% | 0 | \$0.00 |
| | GOLDEN EPMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION | 1 | \$360,491.35 | 0.14% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY LLC | 1 | \$227,685.88 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 6 | \$1,576,114.30 | 0.62% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$926,153.29 | 0.37% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$411,534.91 | 0.16% | 0 | \$0.00 |
| | HARTFORD FINANCIAL | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$490,800.00 | 0.19% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HICKORY POINT BANK & TRUST FSB | 1 | \$187,247.43 | 0.07% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$174,511.00 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$2,562,615.00 | 1.02% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$640,000.00 | 0.25% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$179,910.00 | 0.07% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$321,600.00 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$704,750.00 | 0.28% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$465,810.00 | 0.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$670,475.00 | 0.27% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 15 | \$5,589,053.27 | 2.22% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$152,800.00 | 0.06% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$476,000.00 | 0.19% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$260,400.00 | 0.1% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$236,943.00 | 0.09% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,971,750.00 | 0.78% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$383,470.95 | 0.15% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$1,029,130.68 | 0.41% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,807,050.00 | 1.11% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$421,600.00 | 0.17% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$322,050.00 | 0.13% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 1 | \$271,081.00 | 0.11% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$301,750.00 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$684,506.85 | 0.27% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$433,000.00 | 0.17% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$621,533.04 | 0.25% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$153,600.00 | 0.06% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 6 | \$1,700,350.00 | 0.67% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$246,800.00 | 0.1% | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$1,043,745.50 | 0.41% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MAGNOLIA BANK, INC | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$380,076.59 | 0.15% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | MENLO SURVEY FEDERAL CREDIT UNION | 1 | \$289,600.45 | 0.11% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$368,480.08 | 0.15% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$350,500.00 | 0.14% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$154,850.00 | 0.06% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$507,920.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$448,300.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$1,317,000.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$333,450.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$637,050.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$488,130.77 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$198,850.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$498,362.44 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 5 | \$1,036,077.66 | 0.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 13 | \$3,487,560.00 | 1.38% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 4 | \$1,499,028.35 | 0.59% | 0 | \$0.00 |
| | MWABANK | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |
| | NAT RES - OREGON | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$282,701.12 | 0.11% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$156,212.78 | 0.06% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$758,800.00 | 0.3% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$203,425.00 | 0.08% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$373,600.00 | 0.15% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$326,800.00 | 0.13% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$470,350.00 | 0.19% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$213,500.00 | 0.08% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$520,500.00 | 0.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$1,860,716.82 | 0.74% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS INC | 5 | \$2,030,280.25 | 0.8% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$642,000.00 | 0.25% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$208,705.52 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$1,063,584.31 | 0.42% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$667,000.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$374,483.36 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 8 | \$2,914,784.15 | 1.16% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$739,000.00 | 0.29% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$709,998.20 | 0.28% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 5 | \$1,371,724.07 | 0.54% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$250,903.84 | 0.1% | 0 | \$0.00 |

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| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | | | | | |
| PEOPLES NATIONAL BANK | 2 | \$373,710.68 | 0.15% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,645,355.00 | 1.45% | 0 | \$0.00 |
| PLANTERS BANK, INC | 1 | \$299,577.30 | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 4 | \$1,243,300.00 | 0.49% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 10 | \$2,903,838.00 | 1.15% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$217,974.44 | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 14 | \$4,112,275.25 | 1.63% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$439,475.00 | 0.17% | 0 | \$0.00 |
| REDSTONE | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$169,100.00 | 0.07% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$462,825.00 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| RESMAC INC | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$307,700.00 | 0.12% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 3 | \$1,098,720.94 | 0.44% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 |
| ROCKWOOD BANK | 1 | \$411,419.49 | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 3 | \$794,247.19 | 0.31% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 |
| ROUNDBANK | 2 | \$485,800.00 | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$203,912.29 | 0.08% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 4 | \$1,634,173.48 | 0.65% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$669,716.00 | 0.27% | 0 | \$0.00 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$187,740.98 | 0.07% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 11 | \$3,344,272.76 | 1.33% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$327,300.00 | 0.13% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$885,963.12 | 0.35% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$192,977.75 | 0.08% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$199,435.43 | 0.08% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$279,863.89 | 0.11% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA C | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$5,555,640.00 | 2.2% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$664,000.00 | 0.26% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$167,310.00 | 0.07% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$415,490.00 | 0.16% | 0 | \$0.00 |
| | SPIRE CU | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 7 | \$2,170,808.49 | 0.86% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$233,354.08 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$1,713,320.00 | 0.68% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$178,200.00 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC | 37 | \$12,860,880.53 | 5.1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$271,700.00 | 0.11% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$215,500.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$167,350.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$356,508.15 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$656,943.65 | 0.26% | 0 | \$0.00 |

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| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,016,000.00 | 0.4% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,617,787.20 | 0.64% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$552,640.00 | 0.22% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$569,750.00 | 0.23% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | TMM LLC DBA NEW SOUTH MORTGAGE | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$359,480.38 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$413,300.00 | 0.16% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$259,134.36 | 0.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | TWIN OAKS SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$719,500.00 | 0.29% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$492,384.15 | 0.2% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$361,600.00 | 0.14% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$237,164.47 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,034,000.00 | 1.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$951,580.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,327,374.26 | 1.72% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$818,500.00 | 0.32% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$192,060.00 | 0.08% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,275,205.00 | 0.51% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 12 | \$3,289,350.75 | 1.3% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$268,900.00 | 0.11% | 0 | \$0.00 |

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| | VIRGINIA CREDIT UNION, INC | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$592,382.73 | 0.23% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,457,700.00 | 0.58% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$274,550.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$541,970.00 | 0.21% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$427,396.94 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$542,405.00 | 0.22% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$188,100.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$752,000.00 | 0.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$278,016.44 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$351,405.00 | 0.14% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$201,429.79 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$473,999.92 | 0.19% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 2 | \$348,907.68 | 0.14% | 0 | \$0.00 |
| | Unavailable | 4 | \$800,435.00 | 0.34% | 0 | \$0.00 |
| Total | | 893 | \$252,211,598.04 | 100% | 0 | \$0.00 |
| 3138WDLX7 | 1ST BANK | 1 | \$200,230.00 | 0.08% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,890,270.00 | 2.33% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$852,600.00 | 0.34% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$454,250.00 | 0.18% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$189,866.17 | 0.08% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$301,084.61 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$191,600.00 | 0.08% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$243,663.84 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$310,200.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$525,020.00 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$387,600.00 | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 8 | \$2,360,450.00 | 0.93% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$958,000.00 | 0.38% | 0 | \$0.00 |
| AMERICASH | 1 | \$319,538.94 | 0.13% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$342,028.13 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$534,750.00 | 0.21% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 2 | \$442,954.00 | 0.18% | 0 | \$0.00 |
| ANCHORBANK, FSB | 4 | \$976,838.18 | 0.39% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$998,900.00 | 0.4% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,572,815.44 | 0.62% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$178,100.00 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$428,300.00 | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,349,000.00 | 0.53% | 0 | \$0.00 |
| BANCFIRST | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$198,931.67 | 0.08% | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$522,051.26 | 0.21% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$217,293.40 | 0.09% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$252,500.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$391,800.00 | 0.16% | 0 | \$0.00 |
| BANK SNB | 2 | \$660,000.00 | 0.26% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$309,541.34 | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$1,279,800.00 | 0.51% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,529,500.00 | 0.61% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$150,362.84 | 0.06% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$301,440.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,572,650.00 | 1.02% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$681,000.00 | 0.27% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$314,566.02 | 0.12% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$2,036,840.71 | 0.81% | 0 | \$0.00 |
| CASHCALL INC | 2 | \$679,599.84 | 0.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$556,600.00 | 0.22% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$569,804.00 | 0.23% | 0 | \$0.00 |
| CELEBRATION FUNDING, INC | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$422,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$186,288.23 | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,174,197.38 | 0.46% | 0 | \$0.00 |
| CF BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,151,181.00 | 0.46% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$288,640.00 | 0.11% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 10 | \$3,238,485.00 | 1.28% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$836,992.98 | 0.33% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK, INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$518,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$278,350.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,146,104.00 | 0.45% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$410,400.00 | 0.16% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$360,405.00 | 0.14% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$552,750.00 | 0.22% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$357,975.00 | 0.14% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$311,600.00 | 0.12% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$343,465.56 | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DFCU FINANCIAL | 2 | \$458,400.00 | 0.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,287,928.32 | 0.91% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$363,375.00 | 0.14% | 0 | \$0.00 |
| | DRAER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | DRAPER ANF KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$187,715.72 | 0.07% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$221,325.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$633,092.00 | 0.25% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$432,706.54 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$624,638.23 | 0.25% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,918,447.00 | 1.16% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$487,327.66 | 0.19% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$642,000.00 | 0.25% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$215,100.00 | 0.09% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$272,007.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$1,848,584.42 | 0.73% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$1,063,210.00 | 0.42% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$277,800.00 | 0.11% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$187,875.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$1,000,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$338,400.00 | 0.13% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$745,985.45 | 0.3% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,315,250.00 | 0.52% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$468,781.62 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,230,050.00 | 0.49% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$502,249.23 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$864,400.00 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$154,900.00 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$564,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,138,402.28 | 0.45% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$491,992.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$707,797.25 | 0.28% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$263,200.00 | 0.1% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$586,573.21 | 0.23% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$275,920.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 3 | \$977,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$151,745.89 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,080,925.00 | 0.43% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$495,600.00 | 0.2% | 0 | \$0.00 |
| | FIRSTBANK | 4 | \$1,343,350.00 | 0.53% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 4 | \$1,094,000.00 | 0.43% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | FNBC BANK | 1 | \$227,905.00 | 0.09% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$245,261.62 | 0.1% | 0 | \$0.00 |

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| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$394,978.07 | 0.16% | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$2,822,817.00 | 1.12% | 0 | \$0.00 |
| | FULL SERVICE MORTGAGE | 1 | \$195,430.37 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$910,875.66 | 0.36% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$252,450.00 | 0.1% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$270,248.00 | 0.11% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 2 | \$582,973.22 | 0.23% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$415,150.00 | 0.16% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$850,608.79 | 0.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$977,341.00 | 0.39% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$708,305.00 | 0.28% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$241,950.00 | 0.1% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| | HOME BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$667,180.00 | 0.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,769,670.00 | 1.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$905,680.00 | 0.36% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$772,000.00 | 0.31% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$979,534.15 | 0.39% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,072,081.93 | 0.42% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 3 | \$675,900.00 | 0.27% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$167,250.00 | 0.07% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$364,485.72 | 0.14% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMAPNY | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$2,875,861.73 | 1.14% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$329,600.00 | 0.13% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$766,000.00 | 0.3% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$260,300.00 | 0.1% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$221,590.00 | 0.09% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$159,774.56 | 0.06% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$4,171,200.00 | 1.65% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$769,600.00 | 0.3% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,716,700.00 | 1.47% | 0 | \$0.00 |

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| | LANDMARK CREDIT UNION | 1 | \$211,600.00 | 0.08% | 0 | \$0.00 |
| | LEADER BANJ N.A A CORPORATION | 1 | \$347,509.67 | 0.14% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$193,950.00 | 0.08% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$236,844.42 | 0.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$331,431.87 | 0.13% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$321,990.77 | 0.13% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$304,500.00 | 0.12% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$255,550.00 | 0.1% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$234,169.59 | 0.09% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$217,641.00 | 0.09% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$359,469.64 | 0.14% | 0 | \$0.00 |
| | MARK1MORTGAGE | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,185.00 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 3 | \$910,750.00 | 0.36% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 2 | \$537,000.00 | 0.21% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,349,962.44 | 0.53% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$224,690.02 | 0.09% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$246,600.00 | 0.1% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$189,905.00 | 0.08% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$466,400.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$405,600.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$383,800.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE MARKETS CUSO, LLC | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$1,515,900.00 | 0.6% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$372,010.00 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$206,714.81 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$2,779,748.86 | 1.1% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 5 | \$2,171,283.28 | 0.86% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,089,125.00 | 0.43% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,112,058.60 | 0.44% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$411,500.00 | 0.16% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$185,937.64 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$528,500.00 | 0.21% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$512,100.00 | 0.2% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$175,600.00 | 0.07% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$506,000.00 | 0.2% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$388,500.00 | 0.15% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,050,648.00 | 0.42% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$510,000.00 | 0.2% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$310,821.18 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$227,800.00 | 0.09% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$799,255.00 | 0.32% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$436,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$242,400.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALI | 1 | \$287,603.21 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$174,516.95 | 0.07% | 0 | \$0.00 |
| | PARK BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,691,500.00 | 0.67% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 4 | \$1,241,900.00 | 0.49% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$243,500.00 | 0.1% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$253,800.00 | 0.1% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 8 | \$1,989,502.18 | 0.79% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PEOPLES BANK, A WA CORPORATION | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$191,805.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,664,600.00 | 1.05% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$154,375.00 | 0.06% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$192,600.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$246,803.93 | 0.1% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 7 | \$2,172,400.00 | 0.86% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIERBANK - JEFFERSON | 1 | \$165,440.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$592,661.00 | 0.23% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$4,342,153.00 | 1.72% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,566,000.00 | 0.62% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$603,150.00 | 0.24% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$413,150.00 | 0.16% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$276,300.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$451,844.42 | 0.18% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$994,397.00 | 0.39% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$318,500.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$340,464.00 | 0.13% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$327,200.00 | 0.13% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$212,400.00 | 0.08% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$388,963.37 | 0.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$604,000.00 | 0.24% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$808,224.00 | 0.32% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$504,000.00 | 0.2% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$1,212,486.68 | 0.48% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$290,820.66 | 0.12% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$970,504.71 | 0.38% | 0 | \$0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDI UNION | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$238,800.00 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$364,717.54 | 0.14% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 3 | \$950,000.00 | 0.38% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$310,643.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$6,645,965.76 | 2.63% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$1,182,000.00 | 0.47% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$172,885.59 | 0.07% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$415,769.36 | 0.16% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,108,520.85 | 0.44% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$641,000.00 | 0.25% | 0 | \$0.00 |
| | STARWEST FUNDING | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$482,500.00 | 0.19% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 11 | \$2,891,922.51 | 1.14% | 0 | \$0.00 |
| | STEARNS LENDING INC | 41 | \$12,221,234.86 | 4.84% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$595,600.00 | 0.24% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,291,800.00 | 0.51% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$307,566.03 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,723,755.00 | 0.68% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$597,366.00 | 0.24% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$714,700.00 | 0.28% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$169,600.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | THE FIRST NATIONAL BANK AND TRUST | | | | | |
| | THE PARK BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON-LA | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$236,373.89 | 0.09% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$705,800.00 | 0.28% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$488,504.99 | 0.19% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$387,400.00 | 0.15% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$246,659.69 | 0.1% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$292,845.98 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$956,000.00 | 0.38% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$797,765.12 | 0.32% | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$7,044,134.00 | 2.79% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 8 | \$2,753,480.00 | 1.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$3,741,347.00 | 1.48% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$453,715.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$518,720.00 | 0.21% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$219,696.90 | 0.09% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$496,000.00 | 0.2% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$782,250.00 | 0.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,323,300.00 | 0.52% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VISIONS FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,631,500.00 | 1.04% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$679,000.00 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$304,650.00 | 0.12% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$291,200.00 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$279,172.40 | 0.11% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$225,681.57 | 0.09% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$544,350.00 | 0.22% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 3 | \$895,046.00 | 0.29% | 0 | \$0.00 |
| Total | | 883 | \$252,658,278.32 | 100% | 0 | \$0.00 |
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| 3138WDLY5 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$213,620.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,575,777.00 | 0.78% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$202,700.00 | 0.1% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$232,200.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$538,681.13 | 0.27% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$240,618.85 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$181,749.25 | 0.09% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$346,500.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$450,150.00 | 0.22% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,240,328.10 | 0.61% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |

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| | AMERICAN BANK CENTER | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$329,203.96 | 0.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$197,010.48 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$279,534.34 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,022,000.00 | 1% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$398,500.00 | 0.2% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$677,750.00 | 0.33% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$295,920.00 | 0.15% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$591,366.57 | 0.29% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 2 | \$930,983.58 | 0.46% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$332,000.00 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,065,226.97 | 0.53% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$259,500.00 | 0.13% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$383,124.00 | 0.19% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$322,431.05 | 0.16% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$526,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$205,600.00 | 0.1% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$206,100.00 | 0.1% | 0 | \$0.00 |
| | BANK SNB | 2 | \$617,000.00 | 0.3% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$256,203.00 | 0.13% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | BARRON & ASSOCIATES | 1 | \$197,200.00 | 0.1% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,119,900.00 | 0.55% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$698,800.00 | 0.35% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$606,050.00 | 0.3% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$579,682.08 | 0.29% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$401,730.97 | 0.2% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$190,099.00 | 0.09% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$267,650.00 | 0.13% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| | | 2 | \$903,500.00 | 0.45% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$243,002.38 | 0.12% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$191,250.00 | 0.09% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 |
| | CAPITAL CREDIT | 1 | \$327,900.00 | 0.16% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$287,920.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$911,625.48 | 0.45% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$190,742.72 | 0.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$215,149.00 | 0.11% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$213,655.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$683,710.00 | 0.34% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$292,125.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$286,200.00 | 0.14% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$295,375.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$305,568.85 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$417,897.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$526,375.00 | 0.26% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$419,600.00 | 0.21% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$432,752.00 | 0.21% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 9 | \$2,375,920.00 | 1.17% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$1,734,889.10 | 0.86% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$478,802.54 | 0.24% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$235,260.54 | 0.12% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$314,250.00 | 0.16% | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$191,900.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$367,400.00 | 0.18% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$214,104.61 | 0.11% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$183,600.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$191,800.00 | 0.09% | 0 | \$0.00 |

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| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$175,033.52 | 0.09% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 5 | \$1,317,049.57 | 0.65% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,160,777.97 | 0.57% | 0 | \$0.00 |
| DSW MORTGAGE INC A COLORADO CORPORATION | 1 | \$267,622.39 | 0.13% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| EECU | 1 | \$301,500.00 | 0.15% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$189,142.00 | 0.09% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$269,619.58 | 0.13% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,873,580.00 | 1.42% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$596,400.00 | 0.29% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$591,993.00 | 0.29% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$260,556.00 | 0.13% | 0 | \$0.00 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$374,383.49 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,070,960.00 | 0.53% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$292,500.00 | 0.14% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$738,352.60 | 0.36% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$177,600.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP | 1 | \$181,717.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$406,400.00 | 0.2% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$397,501.21 | 0.2% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$265,175.13 | 0.13% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$204,800.00 | 0.1% | 0 | \$0.00 |

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| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$372,242.32 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$287,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$474,221.00 | 0.23% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$851,795.00 | 0.42% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$456,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,005,800.00 | 0.5% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$553,150.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$226,069.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$486,038.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$240,656.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$680,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$181,450.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$279,900.00 | 0.14% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$194,731.34 | 0.1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$298,588.06 | 0.15% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$628,512.00 | 0.31% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,429,600.00 | 0.71% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$257,500.00 | 0.13% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$421,755.00 | 0.21% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$336,550.00 | 0.17% | 0 | \$0.00 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,956,978.00 | 0.97% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$196,568.04 | 0.1% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$283,950.00 | 0.14% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$481,555.00 | 0.24% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION | 1 | \$224,690.02 | 0.11% | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |

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| | GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE | 1 | \$199,405.00 | 0.1% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$209,100.00 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A | 1 | \$271,897.39 | 0.13% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$416,425.48 | 0.21% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 6 | \$1,846,940.59 | 0.91% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$198,400.00 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$517,750.00 | 0.26% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$879,959.00 | 0.43% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$283,500.00 | 0.14% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$194,386.81 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$170,905.00 | 0.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,751,950.00 | 0.87% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,095,900.00 | 0.54% | 0 | \$0.00 |
| | HOMSALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$175,050.00 | 0.09% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$194,700.00 | 0.1% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$252,320.00 | 0.12% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$302,200.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$710,705.09 | 0.35% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$828,030.77 | 0.41% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$256,475.00 | 0.13% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 10 | \$3,177,326.36 | 1.57% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$258,535.21 | 0.13% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,078,000.00 | 0.53% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$203,920.00 | 0.1% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$260,450.00 | 0.13% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$3,937,624.00 | 1.95% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$390,050.00 | 0.19% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | LEADER BANK N.A | 3 | \$681,200.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |

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| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,240,400.00 | 0.61% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$282,883.86 | 0.14% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$309,572.91 | 0.15% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$1,186,350.00 | 0.59% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$320,400.00 | 0.16% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$235,600.00 | 0.12% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$336,800.00 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$624,550.00 | 0.31% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$169,760.48 | 0.08% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$314,850.00 | 0.16% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$190,800.00 | 0.09% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$902,630.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$923,000.00 | 0.46% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$186,485.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$1,935,857.69 | 0.96% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE | 1 | \$409,600.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$328,336.72 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$457,012.02 | 0.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$209,710.68 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$3,365,340.00 | 1.66% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$953,029.67 | 0.47% | 0 | \$0.00 |
| | NAT RES - SACRAMENTO | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$875,300.00 | 0.43% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$587,200.00 | 0.29% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$251,387.27 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$1,012,350.00 | 0.5% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$559,607.35 | 0.28% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$606,000.00 | 0.3% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 2 | \$561,295.00 | 0.28% | 0 | \$0.00 |

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| | NORTHWESTERN BANK | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 9 | \$3,062,107.88 | 1.51% | 0 | \$0.00 |
| | OGI MORTGAGE BANKERS | 1 | \$197,491.91 | 0.1% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$664,336.55 | 0.33% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS INC | 2 | \$765,611.58 | 0.38% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$784,600.00 | 0.39% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$448,695.73 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$413,250.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL,LLC | 1 | \$220,400.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$335,816.17 | 0.17% | 0 | \$0.00 |
| | PARK BANK | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,361,100.00 | 0.67% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$501,770.30 | 0.25% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$712,511.00 | 0.35% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 7 | \$1,690,234.17 | 0.84% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$152,500.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,913,119.00 | 1.44% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 7 | \$1,886,557.00 | 0.93% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 12 | \$3,385,400.00 | 1.67% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$773,500.00 | 0.38% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$337,020.87 | 0.17% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$3,390,750.00 | 1.68% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,014,400.00 | 0.5% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$200,625.00 | 0.1% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$319,105.00 | 0.16% | 0 | \$0.00 |

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| | RENASANT BANK | 3 | \$1,030,000.00 | 0.51% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$615,200.00 | 0.3% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$286,595.62 | 0.14% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$162,090.00 | 0.08% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$149,788.65 | 0.07% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDAING CORP | 1 | \$289,600.45 | 0.14% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$1,050,400.00 | 0.52% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$360,752.30 | 0.18% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$352,750.00 | 0.17% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$149,388.66 | 0.07% | 0 | \$0.00 |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$199,724.45 | 0.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$948,400.00 | 0.47% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$282,625.00 | 0.14% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC.,A CALIFORNIA CO | 1 | \$306,491.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$4,054,296.17 | 2% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$232,750.00 | 0.11% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$517,200.00 | 0.26% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$213,700.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$194,775.00 | 0.1% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$543,200.00 | 0.27% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$242,200.00 | 0.12% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$201,825.00 | 0.1% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,353,739.78 | 0.67% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$245,650.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STATE FARM BANK, F.S.B | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC | 30 | \$9,688,165.84 | 4.79% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$629,950.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$638,780.51 | 0.32% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$199,225.14 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.09% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$494,500.00 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$453,400.00 | 0.22% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$205,965.84 | 0.1% | 0 | \$0.00 |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$199,325.00 | 0.1% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$159,500.00 | 0.08% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY | 1 | \$266,032.97 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$202,300.00 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION LLC | 1 | \$347,000.00 | 0.17% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$212,207.23 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$229,650.00 | 0.11% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$533,849.00 | 0.26% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$952,968.31 | 0.47% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$214,393.08 | 0.11% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$511,500.00 | 0.25% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$336,785.36 | 0.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$6,848,659.00 | 3.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$935,325.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,672,342.00 | 1.81% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$751,850.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$449,000.00 | 0.22% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$209,600.00 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$909,979.00 | 0.45% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$410,500.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$465,500.00 | 0.23% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,301,050.00 | 1.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$592,850.00 | 0.29% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$412,000.00 | 0.2% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$284,905.00 | 0.14% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$625,000.00 | 0.31% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$208,383.20 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$594,000.00 | 0.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$645,750.00 | 0.32% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$978,150.51 | 0.48% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$394,576.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 3 | \$1,385,600.00 | 0.66% | 0 | \$0.00 |
| Total | | 714 | \$202,417,665.82 | 100% | 0 | \$0.00 |
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| 3138WDLZ2 | 4TRUST MORTGAGE, INC | 2 | \$506,350.00 | 0.49% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$219,000.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$597,981.00 | 0.58% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$515,963.00 | 0.5% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$185,896.91 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$325,000.00 | 0.31% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$238,410.00 | 0.23% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$282,500.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$482,349.39 | 0.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$174,758.90 | 0.17% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$386,481.00 | 0.37% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$416,400.00 | 0.4% | 0 | \$0.00 |
| | | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | |
| | BANK MUTUAL | 1 | \$258,400.00 | 0.25% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$323,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$488,000.00 | 0.47% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$262,200.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$911,250.00 | 0.88% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$197,381.76 | 0.19% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$376,000.00 | 0.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$272,250.00 | 0.26% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$381,473.71 | 0.37% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$391,405.00 | 0.38% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$615,000.00 | 0.59% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$554,627.66 | 0.53% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$691,771.00 | 0.67% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$210,500.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$229,783.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$451,402.00 | 0.43% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| | CNN MORTGAGE | 1 | \$372,400.00 | 0.36% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$198,400.00 | 0.19% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 7 | \$2,101,096.00 | 2.02% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$227,000.00 | 0.22% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$295,000.00 | 0.28% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$385,200.00 | 0.37% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$410,000.00 | 0.39% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$327,000.00 | 0.31% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$601,500.00 | 0.58% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$229,500.00 | 0.22% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$577,496.50 | 0.56% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$2,258,483.36 | 2.18% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$400,850.00 | 0.39% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$205,200.00 | 0.2% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$301,674.34 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$200,348.60 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$199,293.40 | 0.19% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$198,550.00 | 0.19% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,161,231.00 | 2.08% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$207,899.85 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$1,905,660.40 | 1.84% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A | 1 | \$410,967.02 | 0.4% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$567,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$150,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$251,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$164,767.52 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$186,200.00 | 0.18% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$365,555.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$328,230.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$473,530.00 | 0.46% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$274,900.00 | 0.26% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$498,000.00 | 0.48% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$669,000.00 | 0.64% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$509,000.00 | 0.49% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$395,300.00 | 0.38% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,628,041.63 | 1.57% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$340,800.00 | 0.33% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$678,250.00 | 0.65% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$210,140.00 | 0.2% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$190,400.00 | 0.18% | 0 | \$0.00 |
| | GREENLEAF WAYSIDE BANK - WRIGHTSTOW | 1 | \$181,600.00 | 0.17% | 0 | \$0.00 |

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| | GUARANTY TRUST COMPANY | 2 | \$618,928.36 | 0.6% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$815,500.00 | 0.79% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$242,864.93 | 0.23% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$236,250.00 | 0.23% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$213,655.00 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,840,900.00 | 1.77% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$646,957.44 | 0.62% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$632,880.00 | 0.61% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$408,000.00 | 0.39% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$209,600.00 | 0.2% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,337,266.22 | 1.29% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,109,368.00 | 1.07% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$563,205.00 | 0.54% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$995,000.00 | 0.96% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$194,655.00 | 0.19% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$1,333,235.00 | 1.28% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$158,400.00 | 0.15% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$391,659.65 | 0.38% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$222,600.00 | 0.21% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$364,550.00 | 0.35% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$375,000.00 | 0.36% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$375,000.00 | 0.36% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$281,600.00 | 0.27% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$325,000.00 | 0.31% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$355,700.00 | 0.34% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$372,000.00 | 0.36% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$302,100.00 | 0.29% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$278,000.00 | 0.27% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$480,451.38 | 0.46% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$179,464.00 | 0.17% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |

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| MORTGAGE CLEARING CORPORATION | 1 | \$302,250.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$240,700.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$208,800.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$1,038,000.00 | 1% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$355,498.40 | 0.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$369,550.00 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$471,600.00 | 0.45% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$547,200.00 | 0.53% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$529,269.80 | 0.51% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 2 | \$496,050.00 | 0.48% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$246,900.00 | 0.24% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$570,000.00 | 0.55% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$303,300.00 | 0.29% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,031,466.00 | 0.99% | 0 | \$0.00 |
| OLD FLORIDA BANK | 1 | \$360,046.98 | 0.35% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$416,425.48 | 0.4% | 0 | \$0.00 |
| OPES ADVISORS INC | 2 | \$634,013.71 | 0.61% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$320,300.00 | 0.31% | 0 | \$0.00 |
| PARK BANK | 1 | \$215,702.41 | 0.21% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$589,000.00 | 0.57% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$245,840.00 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$592,400.00 | 0.57% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$239,669.34 | 0.23% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$413,000.00 | 0.4% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,616,250.00 | 1.56% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$243,414.18 | 0.23% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 4 | \$1,312,050.00 | 1.26% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 3 | \$911,847.00 | 0.88% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$160,037.91 | 0.15% | 0 | \$0.00 |
| PRAIRIELAND FEDERAL CREDIT UNION | 1 | \$207,600.00 | 0.2% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$752,999.00 | 0.73% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$626,500.00 | 0.6% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| REDSTONE | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$259,000.00 | 0.25% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RESIDENTIAL MORTGAGE, LLC | 1 | \$608,000.00 | 0.59% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$889,250.00 | 0.86% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$214,884.00 | 0.21% | 0 | \$0.00 |
| RMC MORTGAGE CORP | 1 | \$247,046.00 | 0.24% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$410,000.00 | 0.39% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$202,000.00 | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$211,401.72 | 0.2% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$402,000.00 | 0.39% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$566,850.19 | 0.55% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$341,000.00 | 0.33% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 5 | \$1,190,064.19 | 1.15% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$185,076.08 | 0.18% | 0 | \$0.00 |
| SERVISFIRST BANK | 1 | \$416,412.45 | 0.4% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,431,562.00 | 1.38% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$196,928.31 | 0.19% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 2 | \$774,500.00 | 0.75% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$328,000.00 | 0.32% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$538,679.64 | 0.52% | 0 | \$0.00 |
| STEARNS LENDING INC | 21 | \$7,411,736.05 | 7.14% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$179,752.01 | 0.17% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$395,100.00 | 0.38% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$532,780.00 | 0.51% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$210,163.00 | 0.2% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$196,650.00 | 0.19% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$387,200.00 | 0.37% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$212,700.00 | 0.2% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$264,826.34 | 0.26% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$732,000.00 | 0.71% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 |

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| | UNION STATE BANK | 1 | \$198,925.56 | 0.19% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$192,400.00 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,484,000.00 | 1.43% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$329,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$264,622.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$872,079.00 | 0.84% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,405.00 | 0.17% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$719,910.00 | 0.69% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$324,900.00 | 0.31% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$353,000.00 | 0.34% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$406,000.00 | 0.39% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$451,750.00 | 0.44% | 0 | \$0.00 |
| | WINTERWOOD MORGAGE GROUP, LLC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$583,494.99 | 0.56% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$196,631.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 2 | \$525,205.00 | 0.53% | 0 | \$0.00 |
| Total | | 357 | \$103,816,853.67 | 100% | 0 | \$0.00 |
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| 3138WDMA6 | 1ST MARINER BANK | 1 | \$370,054.83 | 0.73% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,295,833.00 | 2.57% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$258,400.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$294,500.00 | 0.58% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$186,675.00 | 0.37% | 0 | \$0.00 |

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| AMERIPRO FUNDING, INC | 1 | \$220,468.00 | 0.44% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$178,125.00 | 0.35% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$192,493.00 | 0.38% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$388,445.45 | 0.77% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$186,240.00 | 0.37% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$217,550.00 | 0.43% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$467,545.01 | 0.93% | 0 | \$0.00 |
| BLG HOLDINGS DBA SIMPLE MORTGAGE | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC | 1 | \$321,100.00 | 0.64% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$284,649.57 | 0.56% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$223,250.00 | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$408,500.00 | 0.81% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$315,564.00 | 0.62% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$602,095.00 | 1.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$280,250.00 | 0.55% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$217,550.00 | 0.43% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$390,350.00 | 0.77% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$436,050.00 | 0.86% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,430,901.15 | 2.83% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,490,333.81 | 2.95% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$418,780.23 | 0.83% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 3 | \$575,553.61 | 1.14% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$609,770.79 | 1.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$193,109.99 | 0.38% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$278,350.00 | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$297,226.09 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$192,375.00 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$218,157.73 | 0.43% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$218,243.48 | 0.43% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$177,296.72 | 0.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,967,355.00 | 3.9% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$420,793.00 | 0.83% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$374,798.28 | 0.74% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$361,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DB IN STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC | 1 | \$231,284.48 | 0.46% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$186,200.00 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$644,654.00 | 1.28% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$256,405.00 | 0.51% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$255,830.30 | 0.51% | 0 | \$0.00 |
| | GUILD MORTGAGE COMANY, A CALIFORNIA CORPORATION | 1 | \$214,907.39 | 0.43% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$464,166.00 | 0.92% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$236,075.00 | 0.47% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$303,744.00 | 0.6% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$970,900.00 | 1.92% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$939,256.39 | 1.86% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$361,000.00 | 0.71% | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$296,875.00 | 0.59% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$219,180.17 | 0.43% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$617,500.00 | 1.22% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 4 | \$831,775.00 | 1.65% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$201,152.36 | 0.4% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$249,542.79 | 0.49% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$351,500.00 | 0.7% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$272,065.07 | 0.54% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$1,172,031.00 | 2.32% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$223,250.00 | 0.44% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$769,778.00 | 1.52% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$214,700.00 | 0.43% | 0 | \$0.00 |

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| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$225,026.94 | 0.45% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$979,691.35 | 1.94% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$181,450.00 | 0.36% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$403,750.00 | 0.8% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,037,508.00 | 2.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$233,866.80 | 0.46% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$193,800.00 | 0.38% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$714,418.24 | 1.41% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$612,750.00 | 1.21% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$243,675.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$251,750.00 | 0.5% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,388,520.70 | 4.73% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$301,625.00 | 0.6% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$660,250.00 | 1.31% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$449,587.29 | 0.89% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$246,696.29 | 0.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$307,421.54 | 0.61% | 0 | \$0.00 |
| | PROGRESSIVE MORTGAGE & ASSOCIATES LLC | 1 | \$212,553.00 | 0.42% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$360,478.00 | 0.71% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$413,250.00 | 0.82% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$215,650.00 | 0.43% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$225,625.00 | 0.45% | 0 | \$0.00 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$255,709.96 | 0.51% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 4 | \$849,040.80 | 1.68% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$365,750.00 | 0.72% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORN | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$227,676.11 | 0.45% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$232,526.67 | 0.46% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$430,609.00 | 0.85% | 0 | \$0.00 |
| | | 1 | \$220,675.00 | 0.44% | 0 | \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | |
| | SENTE MORTGAGE, INC | 1 | \$373,170.00 | 0.74% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$946,887.59 | 1.88% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$223,250.00 | 0.44% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$411,762.53 | 0.82% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$1,498,436.80 | 2.97% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$409,220.00 | 0.81% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$1,018,305.00 | 2.02% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$275,500.00 | 0.55% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$398,050.00 | 0.79% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$370,193.94 | 0.73% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$294,500.00 | 0.58% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$376,556.00 | 0.75% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$227,465.00 | 0.45% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$361,000.00 | 0.71% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$408,500.00 | 0.81% | 0 | \$0.00 |
| | Unavailable | 1 | \$178,125.00 | 0.37% | 0 | \$0.00 |
| Total | | 191 | \$50,495,907.24 | 100% | 0 | \$0.00 |
| 3138WDMB4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$275,434.69 | 0.55% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$139,850.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$142,300.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$272,600.00 | 0.54% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$263,000.00 | 0.52% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$123,874.83 | 0.25% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$132,232.27 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$660,100.00 | 1.31% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$136,600.00 | 0.27% | 0 | \$0.00 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$399,288.00 | 0.79% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| | BANK SNB | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$400,100.00 | 0.79% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$256,845.31 | 0.51% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 5 | \$685,500.00 | 1.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,092,000.00 | 2.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$408,050.00 | 0.81% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$279,000.00 | 0.55% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | COLLINS STATE BANK - RANDOM LAKE | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$134,578.03 | 0.27% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$141,900.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$133,766.12 | 0.27% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$269,075.06 | 0.53% | 0 | \$0.00 |

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| | CU MORTGAGE DIRECT | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$143,450.00 | 0.28% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$555,312.04 | 1.1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$130,250.00 | 0.26% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$134,428.66 | 0.27% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$140,247.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$133,432.89 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$147,150.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$276,200.00 | 0.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$149,800.00 | 0.3% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 1 | \$148,800.00 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$569,000.00 | 1.13% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$658,187.88 | 1.3% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$135,451.13 | 0.27% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$142,025.00 | 0.28% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$136,629.67 | 0.27% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$133,016.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$291,000.00 | 0.58% | 0 | \$0.00 |

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| FIRST INTERSTATE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FIRST LENDING | 2 | \$268,917.00 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$136,720.00 | 0.27% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$266,787.69 | 0.53% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$141,300.00 | 0.28% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 6 | \$786,344.22 | 1.56% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| FRANKLIN FIRST FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$274,700.00 | 0.54% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$149,700.00 | 0.3% | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$127,950.65 | 0.25% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$406,574.03 | 0.81% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$133,855.00 | 0.27% | 0 | \$0.00 |
| HERITAGE VALLEY FCU | 1 | \$143,396.71 | 0.28% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$268,905.00 | 0.53% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$128,640.00 | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 3 | \$394,655.32 | 0.78% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |

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| | HUNTINGDON VALLEY BANK | 1 | \$131,361.70 | 0.26% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$404,955.39 | 0.8% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$282,500.00 | 0.56% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 2 | \$285,220.00 | 0.57% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.54% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$1,519,455.18 | 3.01% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$376,600.00 | 0.75% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$284,000.00 | 0.56% | 0 | \$0.00 |
| | LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$132,012.59 | 0.26% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$146,290.77 | 0.29% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$137,904.17 | 0.27% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$138,801.30 | 0.28% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$287,300.00 | 0.57% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$124,470.98 | 0.25% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$131,441.36 | 0.26% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$139,900.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$285,000.00 | 0.56% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$123,234.22 | 0.24% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$436,500.00 | 0.86% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$419,019.60 | 0.83% | 0 | \$0.00 |

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| | NETWORK FUNDING, L.P | 3 | \$400,155.07 | 0.79% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$143,600.00 | 0.28% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$126,300.00 | 0.25% | 0 | \$0.00 |
| | ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$138,417.66 | 0.27% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$267,100.00 | 0.53% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$138,740.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$134,417.02 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$133,920.00 | 0.27% | 0 | \$0.00 |
| | PIB MORTGAGE | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$261,000.00 | 0.52% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$411,000.00 | 0.81% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 2 | \$277,050.00 | 0.55% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$129,800.00 | 0.26% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$280,000.00 | 0.55% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| | RCB BANK | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$405,650.00 | 0.8% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$402,098.55 | 0.8% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$134,700.00 | 0.27% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$544,825.00 | 1.08% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$147,373.64 | 0.29% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$132,100.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, | 4 | \$542,773.64 | 1.08% | 0 | \$0.00 |

| INC | | | | | |
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| SOOPER CREDIT UNION | 1 | \$125,816.80 | 0.25% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$136,900.00 | 0.27% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| STARWEST MORTGAGE | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 |
| STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| STEARNS LENDING INC | 14 | \$1,891,928.44 | 3.75% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| THE ATLANTA NATIONAL BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MONTEREY - WI | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST CO | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| THE REAL ESTATE MORTGAGE NETWORK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$281,035.46 | 0.56% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$124,869.29 | 0.25% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$137,610.00 | 0.27% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$680,680.79 | 1.35% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$134,955.77 | 0.27% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 9 | \$1,206,850.00 | 2.39% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$529,992.00 | 1.05% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$135,850.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 3 | \$406,500.00 | 0.81% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$283,430.26 | 0.56% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |
| | WAYLAND STATE BANK - MOUNT PLEASANT | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$129,449.82 | 0.26% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | Unavailable | 1 | \$133,600.00 | 0.19% | 0 | \$0.00 |
| Total | | 371 | \$50,473,076.67 | 100% | 0 | \$0.00 |
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| 3138WDMC2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$189,500.12 | 0.07% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$255,990.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 30 | \$8,213,193.59 | 3.24% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$537,200.00 | 0.21% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$280,275.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$213,250.00 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC DBA PROCURA MORTGAGE COMPANY | 1 | \$177,850.65 | 0.07% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$271,800.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$397,264.15 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 2 | \$403,784.62 | 0.16% | 0 | \$0.00 |

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| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 2 | \$572,571.26 | 0.23% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 7 | \$2,168,975.00 | 0.85% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$723,920.00 | 0.29% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 2 | \$436,830.00 | 0.17% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$948,622.85 | 0.37% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$178,264.93 | 0.07% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$213,400.00 | 0.08% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$373,829.07 | 0.15% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$199,405.00 | 0.08% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$199,730.60 | 0.08% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$1,847,888.47 | 0.73% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$1,038,890.52 | 0.41% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$307,223.46 | 0.12% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$210,722.14 | 0.08% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC | 8 | \$2,520,271.10 | 0.99% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA | 1 | \$492,000.00 | 0.19% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$192,850.00 | 0.08% | 0 | \$0.00 |

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| | BM REAL ESTATE SERVICES INC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$311,589.14 | 0.12% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$469,664.10 | 0.19% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$333,050.77 | 0.13% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$452,000.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$417,500.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$3,886,062.68 | 1.53% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,418,272.36 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$749,750.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$279,244.29 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$587,692.88 | 0.23% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$718,087.84 | 0.28% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & ST | 1 | \$291,124.10 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$547,750.00 | 0.22% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$704,163.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$451,250.00 | 0.18% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$677,180.09 | 0.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,383,431.01 | 1.33% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$535,996.00 | 0.21% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$487,500.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$783,400.00 | 0.31% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$402,196.25 | 0.16% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$314,400.00 | 0.12% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 16 | \$4,855,569.21 | 1.91% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$429,350.00 | 0.17% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$476,541.51 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,460,947.36 | 0.58% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$774,039.76 | 0.31% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,626,128.94 | 1.03% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | EAGLE BANK A CORPORATION | 1 | \$222,653.59 | 0.09% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$413,741.93 | 0.16% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$689,150.00 | 0.27% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$280,155.00 | 0.11% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 2 | \$432,691.86 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$266,793.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$457,275.00 | 0.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$758,866.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,238,926.17 | 1.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$263,250.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1 | \$323,200.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,389,464.00 | 0.55% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,251,925.00 | 0.49% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$500,675.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$1,000,609.90 | 0.39% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | FINWORTH MORTGAGE LLC | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |

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| | FIRST AMERICAN BANK | 1 | \$211,814.00 | 0.08% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$561,250.00 | 0.22% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$827,950.00 | 0.33% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$199,542.81 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$661,833.49 | 0.26% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$233,700.00 | 0.09% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$222,775.00 | 0.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$445,050.58 | 0.18% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$274,550.00 | 0.11% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$568,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$467,290.10 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$473,570.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$671,437.71 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$223,041.00 | 0.09% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$738,910.00 | 0.29% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$616,900.00 | 0.24% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,261,430.00 | 0.5% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$474,400.00 | 0.19% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$409,939.59 | 0.16% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$494,950.00 | 0.2% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$215,800.00 | 0.09% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,875,800.00 | 0.74% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$309,200.00 | 0.12% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$771,425.00 | 0.3% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$202,339.20 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,107,484.85 | 0.44% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$231,188.36 | 0.09% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$965,073.00 | 0.38% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$333,560.17 | 0.13% | 0 | \$0.00 |
| | | 1 | \$319,568.96 | 0.13% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$558,589.14 | 0.22% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$416,375.48 | 0.16% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$376,492.17 | 0.15% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$309,301.35 | 0.12% | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 2 | \$391,620.00 | 0.15% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$667,126.78 | 0.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,321,711.49 | 0.91% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$601,329.85 | 0.24% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$832,901.52 | 0.33% | 0 | \$0.00 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$274,789.38 | 0.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$192,121.67 | 0.08% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$546,586.79 | 0.22% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$516,787.02 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$3,936,257.52 | 1.55% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,843,116.25 | 0.73% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$199,730.60 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$280,846.21 | 0.11% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$240,300.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$559,191.44 | 0.22% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$193,755.91 | 0.08% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$465,357.98 | 0.18% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$352,616.00 | 0.14% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$288,020.54 | 0.11% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$224,767.02 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 5 | \$1,965,588.08 | 0.77% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$325,748.00 | 0.13% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$863,876.31 | 0.34% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,409,556.83 | 0.56% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$426,043.58 | 0.17% | 0 | \$0.00 |

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| | LEADER BANK N.A. CORPORATION | 1 | \$308,583.77 | 0.12% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$833,000.00 | 0.33% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$219,663.71 | 0.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$637,350.00 | 0.25% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$251,319.86 | 0.1% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$747,070.44 | 0.29% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 9 | \$2,202,158.43 | 0.87% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | LPMC LLC | 1 | \$341,549.64 | 0.13% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$570,414.67 | 0.22% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$408,461.40 | 0.16% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$359,176.39 | 0.14% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,334.11 | 0.12% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$481,835.23 | 0.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$675,134.64 | 0.27% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$180,767.01 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$749,800.00 | 0.3% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$454,350.00 | 0.18% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$221,707.66 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$396,055.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$331,500.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$659,409.63 | 0.26% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$260,300.00 | 0.1% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,456,366.97 | 0.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$847,625.18 | 0.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 17 | \$4,278,657.99 | 1.69% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$894,711.60 | 0.35% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A | 1 | \$367,745.33 | 0.14% | 0 | \$0.00 |

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| | NATIONAL BANKING ASSOCIATION | | | | | |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$739,368.44 | 0.29% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,331,793.83 | 0.52% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$229,777.00 | 0.09% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$358,130.82 | 0.14% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$183,782.66 | 0.07% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$655,184.58 | 0.26% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$322,584.23 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$479,750.00 | 0.19% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$184,956.12 | 0.07% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$378,250.00 | 0.15% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$473,737.76 | 0.19% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$499,400.00 | 0.2% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$344,305.01 | 0.14% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$264,177.21 | 0.1% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 12 | \$3,634,055.69 | 1.43% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$402,400.00 | 0.16% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$288,410.98 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$613,128.22 | 0.24% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,433,679.19 | 0.56% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 4 | \$1,199,050.00 | 0.47% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$217,712.93 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$215,650.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$718,000.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$571,768.59 | 0.23% | 0 | \$0.00 |
| | PARK BANK | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PARKSIDE LENDING LLC | 2 | \$508,165.92 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,070,220.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$227,303.64 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$573,233.45 | 0.23% | 0 | \$0.00 |
| | PFL INC., DBA MARQUEE MORTGAGE | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,270,117.18 | 2.47% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$371,450.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 6 | \$1,565,070.25 | 0.62% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$291,411.73 | 0.11% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 15 | \$4,830,087.88 | 1.9% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,532,703.00 | 0.6% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,311,794.82 | 0.52% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$213,185.99 | 0.08% | 0 | \$0.00 |
| | QUALTRUST CREDIT UNION | 2 | \$447,029.88 | 0.18% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$583,573.34 | 0.23% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$941,600.00 | 0.37% | 0 | \$0.00 |
| | RMC MORTGAGE CORP | 1 | \$313,464.00 | 0.12% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$645,000.00 | 0.25% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,449,986.05 | 0.57% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$597,230.24 | 0.24% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$187,740.00 | 0.07% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | \$261,455.25 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$315,774.07 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$443,384.79 | 0.17% | 0 | \$0.00 |
| | | 5 | \$1,143,705.00 | 0.45% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| SENTE MORTGAGE, INC | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| SFMC, LP | 3 | \$802,968.93 | 0.32% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$308,917.32 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$5,401,279.34 | 2.13% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$197,339.79 | 0.08% | 0 | \$0.00 |
| SIMPLE MORTGAGE | 1 | \$182,424.00 | 0.07% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 3 | \$1,083,907.42 | 0.43% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$446,763.35 | 0.18% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$233,750.00 | 0.09% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 2 | \$513,157.62 | 0.2% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$209,717.13 | 0.08% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,121,296.82 | 0.44% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$529,601.29 | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC | 52 | \$15,893,519.35 | 6.26% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$201,146.61 | 0.08% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 3 | \$1,025,600.63 | 0.4% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 8 | \$2,531,251.78 | 1% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$555,046.06 | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDING.INC | 1 | \$264,243.58 | 0.1% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$305,857.45 | 0.12% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$1,112,550.00 | 0.44% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,807,650.59 | 0.71% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$258,841.24 | 0.1% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$246,198.07 | 0.1% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$395,250.00 | 0.16% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$463,779.00 | 0.18% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC | 1 | \$597,247.63 | 0.24% | 0 | \$0.00 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$405,075.00 | 0.16% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$221,800.00 | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$594,184.17 | 0.23% | 0 | \$0.00 |
| TOWNE MORTGAGE | 1 | \$234,683.45 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$269,835.76 | 0.11% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$326,579.07 | 0.13% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$273,200.00 | 0.11% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$637,000.00 | 0.25% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$300,055.00 | 0.12% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$655,999.26 | 0.26% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$408,225.10 | 0.16% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$322,574.66 | 0.13% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 26 | \$7,541,746.34 | 2.97% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$2,010,907.78 | 0.79% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$3,699,862.25 | 1.46% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 5 | \$1,369,109.91 | 0.54% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$274,075.00 | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$461,900.00 | 0.18% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,272.91 | 0.07% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 3 | \$1,138,043.76 | 0.45% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,096,065.39 | 0.43% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,449,837.82 | 1.36% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$1,396,850.00 | 0.55% | 0 | \$0.00 |
| WESTERN PIONEER FINANCIAL INC | 1 | \$246,905.00 | 0.1% | 0 | \$0.00 |
| WESTFIELD BANK FSB | 1 | \$319,629.00 | 0.13% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$190,889.00 | 0.08% | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$360,496.27 | 0.14% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$929,130.33 | 0.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$478,711.66 | 0.19% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 2 | \$508,329.66 | 0.18% | 0 | \$0.00 |
| Total | | 894 | \$253,758,744.24 | 100% | 0 | \$0.00 |
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| 3138WDMD0 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$286,900.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$6,714,314.29 | 2.66% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$234,171.00 | 0.09% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$220,929.95 | 0.09% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$183,757.70 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$228,099.00 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMCAP | 1 | \$261,705.63 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$186,764.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,478,708.57 | 0.59% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 12 | \$3,759,293.89 | 1.49% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$809,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$520,958.56 | 0.21% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$685,017.00 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,436,459.71 | 0.57% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$399,700.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$500,664.73 | 0.2% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$355,351.80 | 0.14% | 0 | \$0.00 |

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| | ATLANTIS MORTGAGE CO., INC | 1 | \$377,490.83 | 0.15% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$284,500.00 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,804,539.74 | 0.72% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 4 | \$1,385,874.87 | 0.55% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$867,000.00 | 0.34% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$459,000.00 | 0.18% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$254,100.00 | 0.1% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$2,573,953.82 | 1.02% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$637,552.51 | 0.25% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$269,502.64 | 0.11% | 0 | \$0.00 |
| | BOSSIER FEDERAL CREDIT UNION | 1 | \$259,649.78 | 0.1% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$224,703.71 | 0.09% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,556,281.51 | 1.81% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$189,090.00 | 0.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$1,967,648.68 | 0.78% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$336,277.00 | 0.13% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$237,405.00 | 0.09% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$224,105.00 | 0.09% | 0 | \$0.00 |
| | CASHCALL INC | 3 | \$823,198.40 | 0.33% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$284,750.00 | 0.11% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$637,109.77 | 0.25% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$183,999.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$884,734.65 | 0.35% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,509,808.23 | 1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$616,120.00 | 0.24% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$981,160.00 | 0.39% | 0 | \$0.00 |
| | CNN MORTGAGE | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |

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| | COBALT MORTGAGE INC | 1 | \$359,600.00 | 0.14% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 18 | \$4,847,531.00 | 1.92% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$418,212.27 | 0.17% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$798,350.00 | 0.32% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$225,079.73 | 0.09% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$235,825.46 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,794,043.34 | 0.71% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$613,000.00 | 0.24% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$391,900.00 | 0.16% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$287,388.26 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,094,680.21 | 0.83% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$415,335.35 | 0.16% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$603,093.96 | 0.24% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$533,491.57 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$472,999.70 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$237,405.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$404,466.67 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$331,642.35 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$251,349.99 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,059,750.00 | 0.42% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$6,254,541.08 | 2.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$234,052.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$832,450.00 | 0.33% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$337,724.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$1,379,925.00 | 0.55% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$180,560.00 | 0.07% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$525,500.00 | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$921,500.00 | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,149,489.94 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$444,196.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$206,173.00 | 0.08% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$285,914.35 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$863,410.00 | 0.34% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$311,920.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$247,990.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$286,988.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$202,966.39 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,545,536.26 | 0.61% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$445,400.00 | 0.18% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$804,988.33 | 0.32% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$251,900.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$661,150.00 | 0.26% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$230,375.00 | 0.09% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$482,500.00 | 0.19% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$670,125.00 | 0.27% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$275,405.00 | 0.11% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC | 1 | \$557,265.20 | 0.22% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,443,900.00 | 0.57% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,050,191.00 | 0.42% | 0 | \$0.00 |
| | GEO CORP INC | 2 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$318,500.00 | 0.13% | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$199,975.00 | 0.08% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 2 | \$385,275.00 | 0.15% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$285,631.85 | 0.11% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$330,125.00 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,359,617.00 | 0.54% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$692,600.00 | 0.27% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$436,750.00 | 0.17% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 5 | \$1,488,867.63 | 0.59% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$239,366.73 | 0.09% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 2 | \$444,000.00 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$3,749,672.31 | 1.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,005,957.19 | 0.4% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$218,212.27 | 0.09% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$189,905.00 | 0.08% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$227,300.00 | 0.09% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$214,650.00 | 0.09% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC | 1 | \$322,250.00 | 0.13% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$1,092,279.57 | 0.43% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$287,612.06 | 0.11% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 6 | \$2,295,255.00 | 0.91% | 0 | \$0.00 |
| | | 1 | \$190,709.75 | 0.08% | 0 | \$0.00 |

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| IRVING CITY EMPLOYEES FEDERAL CREDIT UNION | | | | | |
| KARPE MORTGAGE, INC | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$336,825.69 | 0.13% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS LLC | 1 | \$182,958.75 | 0.07% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,923,876.09 | 0.76% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,133,601.07 | 0.45% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$587,367.00 | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$293,400.00 | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 8 | \$2,170,867.71 | 0.86% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$405,772.00 | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL, LLC - ORLANDO | 1 | \$206,600.00 | 0.08% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$221,850.00 | 0.09% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE | 1 | \$272,632.26 | 0.11% | 0 | \$0.00 |
| MEETINGHOUSE | 1 | \$414,440.99 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$733,835.72 | 0.29% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$352,750.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$179,120.00 | 0.07% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$291,200.00 | 0.12% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$344,327.00 | 0.14% | 0 | \$0.00 |
| MONARCH MORTGAGE | 2 | \$591,800.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$306,595.73 | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$238,178.73 | 0.09% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$207,981.93 | 0.08% | 0 | \$0.00 |
| MORTGAGE SERVICES | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$181,925.00 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGENETWORK | 4 | \$1,179,615.00 | 0.47% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 11 | \$3,436,392.11 | 1.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$213,468.52 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 14 | \$4,007,546.17 | 1.59% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$663,950.00 | 0.26% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$199,650.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 9 | \$2,728,758.61 | 1.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$344,850.00 | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$308,152.35 | 0.12% | 0 | \$0.00 |
| NCB, FSB | 2 | \$440,281.12 | 0.17% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$236,818.00 | 0.09% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION, A | 1 | \$274,779.68 | 0.11% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$607,252.41 | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$179,100.00 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$617,000.00 | 0.24% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 2 | \$417,257.95 | 0.17% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| NFLP LENDING, LP | 1 | \$260,913.71 | 0.1% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$690,000.00 | 0.27% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$618,750.00 | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$509,200.00 | 0.2% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 11 | \$3,748,424.90 | 1.49% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$299,604.94 | 0.12% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$322,800.00 | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$223,698.27 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| ONY GLO,INC.DBA.OGI | 1 | \$404,500.00 | 0.16% | 0 | \$0.00 |

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| | OPES ADVISORS, INC | 3 | \$1,167,778.69 | 0.46% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,105,222.64 | 0.44% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL,LLC | 1 | \$265,447.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$485,842.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | \$793,228.59 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$2,929,650.00 | 1.16% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$426,750.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$322,065.59 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$598,667.29 | 0.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,008,682.29 | 1.59% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$713,200.00 | 0.28% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$640,606.44 | 0.25% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 18 | \$5,761,945.83 | 2.28% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$188,756.71 | 0.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$275,161.25 | 0.11% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$220,913.00 | 0.09% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 15 | \$4,814,805.43 | 1.91% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,429,000.00 | 0.57% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$313,405.00 | 0.12% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$230,616.66 | 0.09% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$549,600.00 | 0.22% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$242,344.16 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$667,375.00 | 0.26% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,108,180.00 | 0.44% | 0 | \$0.00 |

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| | RESIDENTIAL BANCORP | 1 | \$548,989.00 | 0.22% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$554,920.00 | 0.22% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$380,516.00 | 0.15% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$181,765.73 | 0.07% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$721,624.00 | 0.29% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$838,468.34 | 0.33% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$619,600.00 | 0.25% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$624,138.91 | 0.25% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$346,700.00 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$516,000.00 | 0.2% | 0 | \$0.00 |
| | SELECT BANK | 1 | \$230,389.24 | 0.09% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$229,040.00 | 0.09% | 0 | \$0.00 |
| | SFMC, LP | 3 | \$693,399.00 | 0.27% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 4 | \$1,365,099.19 | 0.54% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$5,704,450.46 | 2.26% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 4 | \$1,137,177.43 | 0.45% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 |
| | SPOKANE CITY CREDIT UNION | 1 | \$192,246.51 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$189,755.42 | 0.08% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 49 | \$15,108,698.65 | 5.99% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 9 | \$2,420,689.19 | 0.96% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 4 | \$1,161,132.16 | 0.46% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$652,400.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$175,600.00 | 0.07% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CO | 1 | \$204,459.09 | 0.08% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,468,280.74 | 0.58% | 0 | \$0.00 |

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| | SYNERGY ONE LENDING INC | 1 | \$505,000.00 | 0.2% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$420,988.98 | 0.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$552,676.48 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$591,365.04 | 0.23% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$331,957.24 | 0.13% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$459,000.00 | 0.18% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$184,680.00 | 0.07% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,406,246.00 | 0.56% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$498,115.01 | 0.2% | 0 | \$0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$191,003.82 | 0.08% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK | 1 | \$360,025.68 | 0.14% | 0 | \$0.00 |
| | UNITED WHOLESAL MORTGAGE | 23 | \$6,397,274.17 | 2.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$416,120.76 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | \$4,670,922.17 | 1.85% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$231,566.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$795,100.00 | 0.32% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$880,000.00 | 0.35% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$660,150.00 | 0.26% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$421,109.86 | 0.17% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,726,286.65 | 1.08% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$223,625.13 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WEICHERT FINANCIAL SERVICES | 1 | \$463,360.72 | 0.18% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$1,807,749.34 | 0.72% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$400,961.47 | 0.16% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$299,294.56 | 0.12% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$343,240.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 3 | \$864,700.00 | 0.39% | 0 | \$0.00 |
| Total | | 863 | \$252,201,415.60 | 100% | 0 | \$0.00 |
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| 3138WDME8 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$339,900.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$5,006,195.15 | 2% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$481,200.00 | 0.19% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$279,889.25 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$634,632.00 | 0.25% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$235,289.75 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$568,500.00 | 0.23% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$282,139.00 | 0.11% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$179,050.00 | 0.07% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$174,784.83 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$236,983.90 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 2 | \$596,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$209,323.99 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 2 | \$711,951.38 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$307,694.28 | 0.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 3 | \$970,353.44 | 0.39% | 0 | \$0.00 |

| LLC | | | | | | |
|---|----|----------------|-------|---|--------|--|
| AMERICAN PACIFIC MTG CORP | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$361,775.00 | 0.14% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$426,250.00 | 0.17% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | |
| AMPLIFY FEDERAL CREDIT UNION | 1 | \$199,736.63 | 0.08% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,337,830.00 | 0.54% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$3,958,397.62 | 1.58% | 0 | \$0.00 | |
| BANCFIRST | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$274,550.00 | 0.11% | 0 | \$0.00 | |
| BANK OF FARMINGTON, ISAOA | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | |
| BANK OF HERRIN | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 | |
| BANKNEWPORT | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | |
| BAY EQUITY LLC | 2 | \$656,400.00 | 0.26% | 0 | \$0.00 | |
| BAY TO BAY LENDING LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$376,043.54 | 0.15% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$319,597.40 | 0.13% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$4,718,782.17 | 1.89% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$1,042,484.89 | 0.42% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$590,971.00 | 0.24% | 0 | \$0.00 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | |
| C2 FINANCIAL CORPORATION | 1 | \$447,382.77 | 0.18% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$244,150.00 | 0.1% | 0 | \$0.00 | |
| CASHCALL INC | 4 | \$1,196,800.00 | 0.48% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$433,375.00 | 0.17% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | |
| CENDERA FUNDING, INC | 1 | \$256,012.69 | 0.1% | 0 | \$0.00 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$175,518.56 | 0.07% | 0 | \$0.00 | |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$452,902.80 | 0.18% | 0 | \$0.00 | |

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| | CENTRAL TRUST BANK | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$267,456.48 | 0.11% | 0 | \$0.00 |
| | CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$369,800.00 | 0.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$2,522,806.83 | 1.01% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES INC | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$2,121,629.95 | 0.85% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$793,500.00 | 0.32% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$250,947.00 | 0.1% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$339,542.01 | 0.14% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$193,744.53 | 0.08% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 2 | \$724,500.00 | 0.29% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 22 | \$6,528,551.85 | 2.61% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$215,709.04 | 0.09% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$199,999.00 | 0.08% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$181,830.00 | 0.07% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$322,185.63 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,721,970.88 | 0.69% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$235,136.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$503,850.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$396,821.03 | 0.16% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$413,866.58 | 0.17% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$427,250.00 | 0.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$283,100.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$408,300.00 | 0.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$761,944.99 | 0.3% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$461,610.55 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$233,698.79 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$188,551.38 | 0.08% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC SUPREME LENDING A REXAS CORPORATION | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$803,250.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$454,350.00 | 0.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$659,840.50 | 0.26% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$5,899,325.97 | 2.36% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$585,004.35 | 0.23% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$510,045.76 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$231,300.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$655,488.14 | 0.26% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$227,384.64 | 0.09% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$224,900.00 | 0.09% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$296,400.00 | 0.12% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$703,540.21 | 0.28% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | \$1,896,164.87 | 0.76% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 6 | \$1,490,758.59 | 0.6% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$288,610.72 | 0.12% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$390,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$449,644.28 | 0.18% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 7 | \$1,981,756.00 | 0.79% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK - TEST BRANCH | 1 | \$385,200.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$227,525.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$572,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ROGERS A DIVISION | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$712,250.00 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$191,747.16 | 0.08% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,491,241.03 | 0.6% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$375,604.73 | 0.15% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$3,179,613.04 | 1.27% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$316,825.00 | 0.13% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$435,960.00 | 0.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$255,677.91 | 0.1% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$255,072.15 | 0.1% | 0 | \$0.00 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$201,727.90 | 0.08% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$768,100.00 | 0.31% | 0 | \$0.00 |
| | GULD COAST COMMUNITY BANK | 1 | \$344,565.95 | 0.14% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$249,678.19 | 0.1% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$754,498.95 | 0.3% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 |
| | HomeBank | 1 | \$222,681.27 | 0.09% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc | 15 | \$5,091,925.52 | 2.04% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network | 7 | \$2,703,086.12 | 1.08% | 0 | \$0.00 |
| | HomeStar Financial Corporation, A C | 1 | \$234,815.38 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| I3 LENDING INC | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$282,320.00 | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$215,100.00 | 0.09% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$450,648.00 | 0.18% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$192,601.76 | 0.08% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$273,021.00 | 0.11% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$1,320,760.00 | 0.53% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$631,022.83 | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,278,600.00 | 0.91% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A | 3 | \$1,082,905.00 | 0.43% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$430,118.99 | 0.17% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$395,466.58 | 0.16% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$636,000.00 | 0.25% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$353,933.31 | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$320,400.00 | 0.13% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 6 | \$1,352,385.31 | 0.54% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$658,000.00 | 0.26% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$263,600.00 | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$343,480.00 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$374,767.90 | 0.15% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 2 | \$574,000.00 | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$861,409.07 | 0.34% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$252,374.72 | 0.1% | 0 | \$0.00 |
| METRO BANK | 2 | \$367,660.06 | 0.15% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$307,612.49 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$652,542.03 | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$187,150.00 | 0.07% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC | 1 | \$201,483.96 | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$493,297.65 | 0.2% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$239,352.26 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE PROS, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$552,550.00 | 0.22% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$440,394.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,510,473.30 | 0.6% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 4 | \$1,371,626.61 | 0.55% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$551,500.89 | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 14 | \$3,777,822.00 | 1.51% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$671,116.92 | 0.27% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$218,105.81 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$594,100.00 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,320,666.59 | 0.53% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 |
| NCB, FSB | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 5 | \$1,203,948.83 | 0.48% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$237,550.00 | 0.1% | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$220,256.91 | 0.09% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$277,400.00 | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$820,364.71 | 0.33% | 0 | \$0.00 |
| NORTHEAST FINANCIAL, LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$506,175.25 | 0.2% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$616,000.00 | 0.25% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$387,126.01 | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 8 | \$2,264,262.10 | 0.91% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$291,229.50 | 0.12% | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| OMT MORTGAGE LLC | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$233,691.86 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$453,995.33 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$274,158.00 | 0.11% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | OPES ADVISORS, INC | 2 | \$792,250.00 | 0.32% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$697,703.85 | 0.28% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$175,368.76 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$1,001,050.00 | 0.4% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$580,500.00 | 0.23% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$410,937.29 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$640,718.18 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$709,500.00 | 0.28% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$877,475.00 | 0.35% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$995,700.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$468,340.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,211,431.60 | 1.68% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$1,202,618.20 | 0.48% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 14 | \$4,378,749.68 | 1.75% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$198,499.84 | 0.08% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$470,805.40 | 0.19% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$194,933.47 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$176,055.00 | 0.07% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$1,032,878.59 | 0.41% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$394,348.46 | 0.16% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$257,203.00 | 0.1% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$389,419.75 | 0.16% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$318,756.19 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,691,055.00 | 1.08% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 10 | \$2,814,740.36 | 1.13% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$446,850.00 | 0.18% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, | 2 | \$493,400.00 | 0.2% | 0 | \$0.00 |

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| | LLC | | | | | |
| | RESIDENTIAL BANCORP | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$894,155.00 | 0.36% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$623,849.52 | 0.25% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$363,736.00 | 0.15% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,129,417.27 | 0.45% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$257,200.00 | 0.1% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$183,868.38 | 0.07% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,044,901.69 | 0.42% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$251,200.00 | 0.1% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,170,205.00 | 0.47% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$684,935.00 | 0.27% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$204,099.71 | 0.08% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$200,666.37 | 0.08% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$470,864.00 | 0.19% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$455,621.22 | 0.18% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$424,600.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 22 | \$6,592,792.73 | 2.64% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXS | 1 | \$566,931.47 | 0.23% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$527,304.50 | 0.21% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$661,173.00 | 0.26% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$794,000.00 | 0.32% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$382,468.19 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$831,950.00 | 0.33% | 0 | \$0.00 |
| | STEARNS LENDING INC | 42 | \$12,168,146.30 | 4.87% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$269,287.57 | 0.11% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$450,300.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | | | | | |
| SUMMIT BANK AND TRUST | 1 | \$187,752.43 | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 9 | \$2,464,340.38 | 0.99% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 3 | \$655,579.20 | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 4 | \$1,189,305.00 | 0.48% | 0 | \$0.00 |
| SUMMITY FUNDING INC | 1 | \$207,776.03 | 0.08% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,173,115.00 | 0.47% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 9 | \$2,324,541.14 | 0.93% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$800,813.23 | 0.32% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$207,118.77 | 0.08% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 |
| TEXAS FIRST BANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$197,339.79 | 0.08% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$216,705.00 | 0.09% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$270,343.44 | 0.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$363,450.00 | 0.15% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$240,989.39 | 0.1% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$317,300.00 | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$248,400.00 | 0.1% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$259,250.00 | 0.1% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$680,775.00 | 0.27% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$705,100.00 | 0.28% | 0 | \$0.00 |
| UNITED BANK | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$313,600.00 | 0.13% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP | 1 | \$414,852.98 | 0.17% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 3 | \$1,050,226.31 | 0.42% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 23 | \$6,925,030.41 | 2.77% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$259,500.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 4 | \$1,372,037.45 | 0.55% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 23 | \$6,876,751.75 | 2.75% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,549,791.08 | 0.62% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$533,597.04 | 0.21% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$332,100.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$509,000.00 | 0.2% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$375,516.01 | 0.15% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$548,800.00 | 0.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15 | \$4,417,905.19 | 1.77% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$201,228.58 | 0.08% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$469,946.03 | 0.19% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$309,218.40 | 0.12% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMP | 1 | \$305,900.39 | 0.12% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 2 | \$786,750.00 | 0.29% | 0 | \$0.00 |
| Total | | 866 | \$250,039,592.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDMF5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$237,194.28 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$4,205,462.40 | 1.68% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$264,950.00 | 0.11% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$511,286.00 | 0.2% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$399,261.46 | 0.16% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$229,805.00 | 0.09% | 0 | \$0.00 |

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| | ALLIED MORTGAGE GROUP INC | 1 | \$204,446.73 | 0.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$270,275.00 | 0.11% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$345,142.46 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 2 | \$616,212.37 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$908,154.72 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$244,647.73 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$665,255.41 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,614,208.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$560,500.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$538,240.23 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$409,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 5 | \$1,076,626.00 | 0.43% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$194,211.23 | 0.08% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$357,650.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$849,099.82 | 0.34% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$244,777.24 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$353,244.70 | 0.14% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$678,000.00 | 0.27% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$559,500.00 | 0.22% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,339,100.00 | 0.54% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$520,500.00 | 0.21% | 0 | \$0.00 |
| | BANK OF SAN ANTONIO | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$398,500.00 | 0.16% | 0 | \$0.00 |
| | BANK SNB | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,824,183.67 | 0.73% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$297,195.71 | 0.12% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$763,635.52 | 0.31% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$402,800.00 | 0.16% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$193,200.00 | 0.08% | 0 | \$0.00 |
| | | 2 | \$936,218.65 | 0.37% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION | | | | | |
| BROKER SOLUTIONS INC | 3 | \$1,503,905.30 | 0.6% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,219,390.46 | 0.89% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$476,250.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$461,123.00 | 0.18% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$798,699.04 | 0.32% | 0 | \$0.00 |
| CASHCALL INC | 2 | \$523,000.00 | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$838,463.43 | 0.34% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$635,899.68 | 0.25% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$562,350.00 | 0.23% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 19 | \$5,282,414.16 | 2.12% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$1,857,335.92 | 0.74% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$244,150.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$418,000.00 | 0.17% | 0 | \$0.00 |
| COBALT MORTGAGE INC | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 14 | \$4,603,584.00 | 1.84% | 0 | \$0.00 |
| CODEMARK FINANCIAL, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$726,593.40 | 0.29% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$230,850.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$222,969.12 | 0.09% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 9 | \$2,254,785.21 | 0.9% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$187,150.00 | 0.07% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$313,087.16 | 0.13% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$215,709.04 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$284,525.00 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$265,050.00 | 0.11% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,320,000.00 | 0.93% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$1,052,910.00 | 0.42% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$404,700.00 | 0.16% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$734,575.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$259,940.97 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$784,500.00 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$444,674.74 | 0.18% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$422,477.54 | 0.17% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$508,905.00 | 0.2% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$239,681.95 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$4,185,153.11 | 1.68% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$220,700.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$855,800.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$547,150.00 | 0.22% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$493,597.75 | 0.2% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$312,147.68 | 0.13% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$520,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$401,698.18 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$1,821,361.80 | 0.73% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$203,920.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$369,171.22 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$633,606.26 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$321,995.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$588,750.00 | 0.24% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$198,550.00 | 0.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$186,909.10 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,508,560.87 | 0.6% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$511,141.79 | 0.2% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$330,125.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$506,201.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$189,050.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$684,185.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE,BANK | 1 | \$365,624.00 | 0.15% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 3 | \$921,650.00 | 0.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$962,393.00 | 0.39% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$229,900.00 | 0.09% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,085,200.00 | 0.43% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$284,633.14 | 0.11% | 0 | \$0.00 |
| FREMONT BANK | 7 | \$2,489,857.09 | 1% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$199,154.11 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,128,150.00 | 0.45% | 0 | \$0.00 |
| GEO CORP INC | 1 | \$254,925.00 | 0.1% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$818,475.35 | 0.33% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$1,261,713.41 | 0.51% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$311,598.38 | 0.12% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$656,503.55 | 0.26% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| GROUP MORTGAGE,LLC | 1 | \$179,698.63 | 0.07% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$264,400.00 | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$702,450.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$2,397,763.54 | 0.96% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$290,700.00 | 0.12% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$751,419.91 | 0.3% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$442,000.00 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$4,642,938.56 | 1.86% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,039,124.19 | 0.42% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$199,568.59 | 0.08% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$934,464.81 | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$220,115.29 | 0.09% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$196,650.00 | 0.08% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$349,600.00 | 0.14% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 4 | \$1,105,299.27 | 0.44% | 0 | \$0.00 |
| JORDAN FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$345,685.45 | 0.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| KING FINANCIAL GROUP, INC | 1 | \$299,208.40 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$365,749.00 | 0.15% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 2 | \$684,077.29 | 0.27% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$289,700.00 | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$306,500.00 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$440,625.00 | 0.18% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 8 | \$2,200,374.52 | 0.88% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$465,453.37 | 0.19% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$251,085.72 | 0.1% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY, INC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 6 | \$1,756,468.44 | 0.7% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$220,715.52 | 0.09% | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$331,502.79 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$248,800.00 | 0.1% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$189,106.26 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$205,728.73 | 0.08% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |

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| | MORTGAGE INVESTORS GROUP | 1 | \$305,910.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$535,800.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE MASTER INC OF MA | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$1,338,136.98 | 0.54% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$196,875.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$894,079.96 | 0.36% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$1,849,771.61 | 0.74% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$472,290.13 | 0.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$406,202.10 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$507,270.41 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,729,139.00 | 0.69% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$316,883.00 | 0.13% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$270,235.49 | 0.11% | 0 | \$0.00 |
| | NAT RES - OREGON | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 6 | \$1,769,000.00 | 0.71% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,059,796.87 | 0.42% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$787,200.00 | 0.32% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$230,450.00 | 0.09% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS, INC | 1 | \$357,600.00 | 0.14% | 0 | \$0.00 |
| | NCB, FSB | 3 | \$724,956.95 | 0.29% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$462,250.00 | 0.19% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$187,264.10 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 5 | \$1,198,793.00 | 0.48% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$204,467.43 | 0.08% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$404,925.00 | 0.16% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$289,700.00 | 0.12% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$728,234.80 | 0.29% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | | 2 | \$793,100.00 | 0.32% | 0 | \$0.00 |

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| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | | | | | |
| NUVISION FCU | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 8 | \$2,472,677.40 | 0.99% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 2 | \$730,770.46 | 0.29% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$294,802.36 | 0.12% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| OPES ADVISORS INC | 3 | \$802,519.83 | 0.32% | 0 | \$0.00 |
| OPES ADVISORS, INC | 4 | \$1,265,142.77 | 0.51% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 3 | \$1,037,465.80 | 0.42% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,535,468.87 | 0.61% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,108,215.00 | 0.44% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$504,500.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$425,898.58 | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 8 | \$3,463,923.56 | 1.39% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$250,500.00 | 0.1% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$213,821.34 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,216,192.00 | 0.49% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$248,219.72 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$906,705.00 | 0.36% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$273,644.45 | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23 | \$6,743,627.85 | 2.7% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$746,250.00 | 0.3% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 5 | \$1,078,450.00 | 0.43% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 11 | \$3,686,718.67 | 1.48% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$441,238.16 | 0.18% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$2,853,964.00 | 1.14% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 9 | \$3,074,608.08 | 1.23% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 |

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| | RANLIFE, INC | 1 | \$199,235.42 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$345,800.00 | 0.14% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$992,900.00 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$367,504.30 | 0.15% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$266,800.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$434,533.10 | 0.17% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$745,600.00 | 0.3% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$530,600.00 | 0.21% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$311,662.00 | 0.12% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$332,451.58 | 0.13% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$488,000.00 | 0.2% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$940,750.00 | 0.38% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$284,079.27 | 0.11% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$716,414.00 | 0.29% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 32 | \$9,831,086.21 | 3.94% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$327,250.00 | 0.13% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$800,481.99 | 0.32% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$369,017.27 | 0.15% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$327,400.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 51 | \$15,254,172.39 | 6.11% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$290,400.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$741,702.22 | 0.3% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 5 | \$1,423,739.35 | 0.57% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$459,750.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |

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| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,009,689.60 | 0.4% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,096,955.00 | 0.44% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$246,531.87 | 0.1% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$267,375.00 | 0.11% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$391,200.00 | 0.16% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$199,460.21 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$273,626.09 | 0.11% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$381,085.98 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$210,110.62 | 0.08% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | TROJAN FINANCIAL SOLUTIONS | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | TRUECOMPASS LENDING CORPORATION | 1 | \$219,920.00 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$231,300.00 | 0.09% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$464,437.49 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$643,400.00 | 0.26% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$349,125.00 | 0.14% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$189,766.38 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 29 | \$8,220,880.33 | 3.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 18 | \$4,963,317.45 | 1.99% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,200,150.00 | 0.48% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$329,500.00 | 0.13% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$317,429.10 | 0.13% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VENTURE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$993,448.79 | 0.4% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$730,000.00 | 0.29% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$491,730.60 | 0.2% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,877,305.88 | 1.55% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$194,760.23 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$728,650.84 | 0.29% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 2 | \$411,900.00 | 0.18% | 0 | \$0.00 |
| Total | | 866 | \$249,717,462.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDMG3 | ACHIEVA CREDIT UNION | 1 | \$160,800.00 | 0.61% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$243,863.00 | 0.93% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$211,173.59 | 0.8% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$208,600.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$321,500.00 | 1.22% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$188,000.00 | 0.72% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$154,800.00 | 0.59% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$210,800.00 | 0.8% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$370,000.00 | 1.41% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$273,500.00 | 1.04% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$402,000.00 | 1.53% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$191,250.00 | 0.73% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$439,500.00 | 1.67% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$584,000.00 | 2.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$202,000.00 | 0.77% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$275,405.00 | 1.05% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$211,000.00 | 0.8% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$153,000.00 | 0.58% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$231,000.00 | 0.88% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$722,000.00 | 2.75% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$157,200.00 | 0.6% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$153,600.00 | 0.58% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$152,000.00 | 0.58% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$230,253.33 | 0.88% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$156,800.00 | 0.6% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$180,000.00 | 0.68% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$150,151.95 | 0.57% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$209,100.00 | 0.8% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$196,000.00 | 0.75% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$329,600.00 | 1.25% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$232,000.00 | 0.88% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$402,400.00 | 1.53% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$294,600.00 | 1.12% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$268,850.00 | 1.02% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$324,000.00 | 1.23% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$175,996.00 | 0.67% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$516,000.00 | 1.96% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$493,745.50 | 1.88% | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$2,047,685.81 | 7.79% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$363,000.00 | 1.38% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$226,000.00 | 0.86% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$201,400.00 | 0.77% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$944,000.00 | 3.59% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$445,000.00 | 1.69% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$151,000.00 | 0.57% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 1.32% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$183,700.00 | 0.7% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$267,100.00 | 1.02% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$285,000.00 | 1.08% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$190,000.00 | 0.72% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$168,800.00 | 0.64% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE INVESTORS GROUP | 1 | \$241,000.00 | 0.92% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$169,000.00 | 0.64% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 3 | \$470,575.09 | 1.79% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$221,500.00 | 0.84% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$176,000.00 | 0.67% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$310,000.00 | 1.18% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$175,000.00 | 0.67% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$223,300.00 | 0.85% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$210,000.00 | 0.8% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$439,000.00 | 1.67% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$159,000.00 | 0.6% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$251,500.00 | 0.96% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$196,000.00 | 0.75% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$153,000.00 | 0.58% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$184,010.95 | 0.7% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,198,750.00 | 4.56% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$377,981.92 | 1.44% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$198,000.00 | 0.75% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$275,000.00 | 1.05% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$186,400.00 | 0.71% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$500,000.00 | 1.9% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$378,459.26 | 1.44% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$158,750.00 | 0.6% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$192,400.00 | 0.73% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$501,200.00 | 1.91% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$168,750.00 | 0.64% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$207,000.00 | 0.79% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$404,000.00 | 1.54% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.8% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$244,000.00 | 0.93% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$166,551.04 | 0.63% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$314,400.00 | 1.2% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$153,900.00 | 0.59% | 0 | \$0.00 |
| | Unavailable | 1 | \$276,000.00 | 1.05% | 0 | \$0.00 |
| Total | | 112 | \$26,286,102.44 | 100% | 0 | \$0.00 |

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| 3138X1U87 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 13 | \$2,321,170.29 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,321,170.29 | 100% | 0 | \$0.00 |
| 3138X1U95 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 52 | \$12,458,965.62 | 100% | 0 | \$0.00 |
| Total | | 52 | \$12,458,965.62 | 100% | 0 | \$0.00 |
| 3138X3KL5 | CAPITAL PARTNERS MORTGAGE, LLC | 4 | \$304,155.18 | 28.7% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, L.L.C | 1 | \$102,265.15 | 9.65% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$314,650.00 | 29.69% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C | 3 | \$240,805.00 | 22.72% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$97,910.89 | 9.24% | 0 | \$0.00 |
| Total | | 13 | \$1,059,786.22 | 100% | 0 | \$0.00 |
| 3138X3KM3 | NEW PENN FINANCIAL, LLC | 9 | \$1,945,309.58 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,945,309.58 | 100% | 0 | \$0.00 |
| 3138X3KN1 | EAST COAST CAPITAL CORP | 1 | \$623,972.31 | 36.59% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$219,638.37 | 12.88% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$682,082.79 | 39.99% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$179,734.82 | 10.54% | 0 | \$0.00 |
| Total | | 6 | \$1,705,428.29 | 100% | 0 | \$0.00 |
| 3138X3KP6 | NEW PENN FINANCIAL, LLC | 7 | \$2,049,584.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,049,584.00 | 100% | 0 | \$0.00 |
| 3138X4BL3 | PENNYMAC LOAN SERVICES, LLC | 3 | \$1,109,213.45 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,109,213.45 | 100% | 0 | \$0.00 |
| 3138X5GF8 | ABBAY CREDIT UNION | 1 | \$67,450.00 | 3.63% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$146,500.00 | 7.89% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$78,437.09 | 4.22% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$66,950.00 | 3.61% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$84,455.00 | 4.55% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$59,920.99 | 3.23% | 0 | \$0.00 |
| | MEDINA COUNTY FCU | 1 | \$29,561.02 | 1.59% | 0 | \$0.00 |
| | MIDUSA CREDIT UNION, INC | 4 | \$313,619.66 | 16.89% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$118,300.00 | 6.37% | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 2 | \$139,494.52 | 7.51% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 2 | \$125,000.00 | 6.73% | 0 | \$0.00 |
| | | 1 | \$44,800.00 | 2.41% | 0 | \$0.00 |

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| | WEST STARK COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC | 9 | \$582,276.49 | 31.37% | 0 | \$0.00 |
| Total | | 29 | \$1,856,764.77 | 100% | 0 | \$0.00 |
| 3138X5GG6 | BUCKEYE STATE CREDIT UNION | 1 | \$116,000.00 | 3.82% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$127,036.26 | 4.19% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$122,550.00 | 4.04% | 0 | \$0.00 |
| | FIRST CHOICE CREDIT UNION | 1 | \$142,316.57 | 4.69% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$110,900.00 | 3.66% | 0 | \$0.00 |
| | KBR CREDIT UNION | 1 | \$144,297.00 | 4.76% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$148,000.00 | 4.88% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 3.69% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$124,600.00 | 4.11% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$271,050.95 | 8.94% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 4.88% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$127,500.00 | 4.2% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$144,400.00 | 4.76% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$140,800.00 | 4.64% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$143,450.00 | 4.73% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$910,043.12 | 30.01% | 0 | \$0.00 |
| Total | | 23 | \$3,032,943.90 | 100% | 0 | \$0.00 |
| 3138X74C4 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,726,837.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,726,837.00 | 100% | 0 | \$0.00 |
| 3138X9YV5 | REGIONS BANK DBA REGIONS MORTGAGE | 34 | \$3,913,877.81 | 100% | 0 | \$0.00 |
| Total | | 34 | \$3,913,877.81 | 100% | 0 | \$0.00 |
| 3138XDM23 | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,001,500.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,001,500.00 | 100% | 0 | \$0.00 |
| 3138XDMX5 | PENNYMAC LOAN SERVICES, LLC | 30 | \$9,032,482.76 | 100% | 0 | \$0.00 |
| Total | | 30 | \$9,032,482.76 | 100% | 0 | \$0.00 |
| 3138XDMY3 | PENNYMAC LOAN SERVICES, LLC | 36 | \$11,505,525.00 | 100% | 0 | \$0.00 |
| Total | | 36 | \$11,505,525.00 | 100% | 0 | \$0.00 |

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| 3138XDMZ0 | | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,144,285.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,144,285.00 | 100% | 0 | \$0.00 |
| 3138XDVJ6 | | ACADEMY MORTGAGE CORP | 1 | \$176,332.73 | 1.31% | 0 | \$0.00 |
| | | ALPINE BANK | 1 | \$188,922.73 | 1.4% | 0 | \$0.00 |
| | | BANK OF COLORADO | 1 | \$87,202.18 | 0.65% | 0 | \$0.00 |
| | | CANON NATIONAL BANK | 1 | \$114,322.47 | 0.85% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 3 | \$573,093.01 | 4.26% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,020,501.72 | 7.58% | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC | 2 | \$340,640.18 | 2.53% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING COMPANY | 5 | \$1,038,616.54 | 7.71% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 1 | \$174,189.16 | 1.29% | 0 | \$0.00 |
| | | EVOLVE BANK & TRUST | 1 | \$106,454.69 | 0.79% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$545,620.92 | 4.05% | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$229,024.49 | 1.7% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 6 | \$1,216,462.03 | 9.03% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE LLC | 2 | \$378,263.33 | 2.81% | 0 | \$0.00 |
| | | IDEAL HOME LOANS LLC | 1 | \$138,844.24 | 1.03% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$140,326.64 | 1.04% | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC DBA IMORTGAGE | 3 | \$540,014.63 | 4.01% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP | 6 | \$1,168,632.01 | 8.68% | 0 | \$0.00 |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES | 1 | \$214,370.00 | 1.59% | 0 | \$0.00 |
| | | MOUNTAIN WEST FINANCIAL, INC | 3 | \$589,373.03 | 4.38% | 0 | \$0.00 |
| | | NOVA HOME LOANS | 1 | \$210,975.00 | 1.57% | 0 | \$0.00 |
| | | PEOPLES NATIONAL BANK | 9 | \$1,513,285.54 | 11.24% | 0 | \$0.00 |
| | | PREMIER MORTGAGE SERVICES, INC | 1 | \$131,823.00 | 0.98% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$192,575.79 | 1.43% | 0 | \$0.00 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$115,430.00 | 0.86% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 2 | \$355,568.29 | 2.64% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 2 | \$362,182.16 | 2.69% | 0 | \$0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | \$186,675.43 | 1.39% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$227,897.47 | 1.69% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 5 | \$901,183.79 | 6.69% | 0 | \$0.00 |
| | | VECTRA BANK COLORADO, N.A | 1 | \$98,940.00 | 0.73% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$188,608.14 | 1.4% | 0 | \$0.00 |
| Total | | | 74 | \$13,466,351.34 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XDVK3 | BANK OF COLORADO | 1 | \$222,838.07 | 8.32% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$176,910.62 | 6.61% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 6 | \$992,501.06 | 37.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$76,544.13 | 2.86% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$234,476.96 | 8.76% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$116,260.14 | 4.34% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$145,324.18 | 5.43% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MTG SPECIALISTS, INC | 1 | \$232,393.30 | 8.68% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$281,692.21 | 10.52% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$198,371.15 | 7.41% | 0 | \$0.00 |
| Total | | 16 | \$2,677,311.82 | 100% | 0 | \$0.00 |
| 3138XDVL1 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$72,658.47 | 6.62% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$156,937.72 | 14.31% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$137,402.69 | 12.53% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$583,073.03 | 53.16% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$146,765.84 | 13.38% | 0 | \$0.00 |
| Total | | 7 | \$1,096,837.75 | 100% | 0 | \$0.00 |
| 3138XG2C6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,060,128.71 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,060,128.71 | 100% | 0 | \$0.00 |
| 3138XG5X7 | EMBRACE HOME LOANS, INC | 33 | \$6,952,574.84 | 100% | 0 | \$0.00 |
| Total | | 33 | \$6,952,574.84 | 100% | 0 | \$0.00 |
| 3138XG5Y5 | EMBRACE HOME LOANS, INC | 19 | \$5,018,351.56 | 90.85% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP | 3 | \$256,012.41 | 4.63% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP | 1 | \$249,670.78 | 4.52% | 0 | \$0.00 |
| Total | | 23 | \$5,524,034.75 | 100% | 0 | \$0.00 |
| 3138XG5Z2 | EMBRACE HOME LOANS, INC | 37 | \$7,027,411.91 | 100% | 0 | \$0.00 |
| Total | | 37 | \$7,027,411.91 | 100% | 0 | \$0.00 |
| 3138XG6A6 | EMBRACE HOME LOANS, INC | 8 | \$1,256,760.18 | 90.54% | 0 | \$0.00 |
| | USAB - WESTSHORE | 1 | \$131,250.00 | 9.46% | 0 | \$0.00 |
| Total | | 9 | \$1,388,010.18 | 100% | 0 | \$0.00 |
| 3138XG6B4 | EMBRACE HOME LOANS, INC | 15 | \$2,198,975.00 | 68.14% | 0 | \$0.00 |
| | USAB - WESTSHORE | 3 | \$822,000.00 | 25.47% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | USAMERIBANK | 1 | \$206,123.94 | 6.39% | 0 | \$0.00 |
| Total | | 19 | \$3,227,098.94 | 100% | 0 | \$0.00 |
| 3138XG6C2 | EMBRACE HOME LOANS, INC | 13 | \$1,981,254.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,981,254.00 | 100% | 0 | \$0.00 |
| 3138XG6D0 | ATLANTIS MORTGAGE CO | 1 | \$314,100.00 | 4.81% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 18 | \$5,821,981.24 | 89.15% | 0 | \$0.00 |
| | USAMERIBANK | 1 | \$394,578.00 | 6.04% | 0 | \$0.00 |
| Total | | 20 | \$6,530,659.24 | 100% | 0 | \$0.00 |
| 3138XG6E8 | EMBRACE HOME LOANS, INC | 33 | \$5,836,466.00 | 96.69% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP | 1 | \$199,500.00 | 3.31% | 0 | \$0.00 |
| Total | | 34 | \$6,035,966.00 | 100% | 0 | \$0.00 |
| 3138XGK51 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,037,997.89 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,037,997.89 | 100% | 0 | \$0.00 |
| 3138XJY35 | BANCO POPULAR DE PUERTO RICO | 10 | \$1,166,810.81 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,166,810.81 | 100% | 0 | \$0.00 |
| 3138XJY43 | BANCO POPULAR DE PUERTO RICO | 23 | \$3,079,267.02 | 96.22% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$121,030.36 | 3.78% | 0 | \$0.00 |
| Total | | 24 | \$3,200,297.38 | 100% | 0 | \$0.00 |
| 3138XJY50 | BANCO POPULAR DE PUERTO RICO | 12 | \$914,989.48 | 64.72% | 0 | \$0.00 |
| | COOP A/C VEGA ALTA | 1 | \$96,399.12 | 6.82% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE | 1 | \$320,000.00 | 22.63% | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 1 | \$82,400.00 | 5.83% | 0 | \$0.00 |
| Total | | 15 | \$1,413,788.60 | 100% | 0 | \$0.00 |
| 3138XJY68 | BANCO POPULAR DE PUERTO RICO | 11 | \$1,420,277.88 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,420,277.88 | 100% | 0 | \$0.00 |
| 3138XJY76 | BANCO POPULAR DE PUERTO RICO | 12 | \$2,157,704.00 | 93.23% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$156,750.00 | 6.77% | 0 | \$0.00 |
| Total | | 13 | \$2,314,454.00 | 100% | 0 | \$0.00 |
| 3138XJY84 | BANCO POPULAR DE PUERTO RICO | 33 | \$4,264,288.00 | 82.63% | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 2 | \$153,840.39 | 2.98% | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$295,000.00 | 5.72% | 0 | \$0.00 |
| | THE MONEY HOUSE | 2 | \$319,768.55 | 6.2% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$127,823.65 | 2.47% | 0 | \$0.00 |
| Total | | 39 | \$5,160,720.59 | 100% | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138XJY92 | BANCO POPULAR DE PUERTO RICO | 12 | \$1,287,750.00 | 89.58% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$149,819.77 | 10.42% | 0 | \$0.00 |
| Total | | 13 | \$1,437,569.77 | 100% | 0 | \$0.00 |
| 3138XJZA8 | BANCO POPULAR DE PUERTO RICO | 9 | \$677,154.25 | 65.74% | 0 | \$0.00 |
| | THE MONEY HOUSE | 3 | \$247,877.53 | 24.07% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE | 1 | \$105,000.00 | 10.19% | 0 | \$0.00 |
| Total | | 13 | \$1,030,031.78 | 100% | 0 | \$0.00 |
| 3138XL2A9 | GUILD MORTGAGE COMPANY | 15 | \$2,043,726.24 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,043,726.24 | 100% | 0 | \$0.00 |
| 3138XL2B7 | GUILD MORTGAGE COMPANY | 8 | \$2,147,241.99 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,147,241.99 | 100% | 0 | \$0.00 |
| 3138XLZ21 | GUILD MORTGAGE COMPANY | 37 | \$3,428,343.96 | 100% | 0 | \$0.00 |
| Total | | 37 | \$3,428,343.96 | 100% | 0 | \$0.00 |
| 3138XLZ39 | GUILD MORTGAGE COMPANY | 48 | \$3,276,737.52 | 100% | 0 | \$0.00 |
| Total | | 48 | \$3,276,737.52 | 100% | 0 | \$0.00 |
| 3138XLZ47 | GUILD MORTGAGE COMPANY | 56 | \$5,591,229.69 | 100% | 0 | \$0.00 |
| Total | | 56 | \$5,591,229.69 | 100% | 0 | \$0.00 |
| 3138XLZ54 | GUILD MORTGAGE COMPANY | 30 | \$3,523,481.03 | 100% | 0 | \$0.00 |
| Total | | 30 | \$3,523,481.03 | 100% | 0 | \$0.00 |
| 3138XLZ62 | GUILD MORTGAGE COMPANY | 47 | \$6,544,919.34 | 100% | 0 | \$0.00 |
| Total | | 47 | \$6,544,919.34 | 100% | 0 | \$0.00 |
| 3138XLZ70 | GUILD MORTGAGE COMPANY | 22 | \$5,792,540.84 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,792,540.84 | 100% | 0 | \$0.00 |
| 3138XLZ88 | GUILD MORTGAGE COMPANY | 23 | \$1,754,703.26 | 100% | 0 | \$0.00 |
| Total | | 23 | \$1,754,703.26 | 100% | 0 | \$0.00 |
| 3138XLZ96 | GUILD MORTGAGE COMPANY | 10 | \$1,175,736.69 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,175,736.69 | 100% | 0 | \$0.00 |
| 3138XLZX3 | GUILD MORTGAGE COMPANY | 194 | \$43,943,122.41 | 100% | 0 | \$0.00 |
| Total | | 194 | \$43,943,122.41 | 100% | 0 | \$0.00 |
| 3138XLZY1 | GUILD MORTGAGE COMPANY | 200 | \$52,193,401.90 | 100% | 0 | \$0.00 |
| Total | | 200 | \$52,193,401.90 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XLZZ8 | GUILD MORTGAGE COMPANY | 6 | \$1,676,343.18 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,676,343.18 | 100% | 0 | \$0.00 |
| 3138XPTR4 | CAPITAL ONE, N.A | 25 | \$5,110,161.00 | 100% | 0 | \$0.00 |
| Total | | 25 | \$5,110,161.00 | 100% | 0 | \$0.00 |
| 3138XPTS2 | CAPITAL ONE, N.A | 44 | \$9,159,081.74 | 100% | 0 | \$0.00 |
| Total | | 44 | \$9,159,081.74 | 100% | 0 | \$0.00 |
| 3138XR5V7 | M&T BANK | 45 | \$12,627,821.23 | 88.79% | 0 | \$0.00 |
| | MGN FUNDING CORP | 2 | \$675,056.00 | 4.75% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$503,336.31 | 3.54% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$415,899.68 | 2.92% | 0 | \$0.00 |
| Total | | 49 | \$14,222,113.22 | 100% | 0 | \$0.00 |
| 3138XR6L8 | CONTINENTAL HOME LOANS, INC | 1 | \$275,108.92 | 5.12% | 0 | \$0.00 |
| | M&T BANK | 21 | \$5,098,059.65 | 94.88% | 0 | \$0.00 |
| Total | | 22 | \$5,373,168.57 | 100% | 0 | \$0.00 |
| 3138XR6P9 | ATLANTIC HOME LOANS, INC | 1 | \$213,624.04 | 2.99% | 0 | \$0.00 |
| | BERKELEY MORTGAGE, LLC | 1 | \$305,110.96 | 4.27% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$321,585.51 | 4.5% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 2 | \$188,922.73 | 2.64% | 0 | \$0.00 |
| | M&T BANK | 17 | \$4,258,443.46 | 59.56% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP | 2 | \$370,473.04 | 5.18% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$457,842.74 | 6.4% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI | 2 | \$678,127.63 | 9.48% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$355,941.24 | 4.98% | 0 | \$0.00 |
| Total | | 28 | \$7,150,071.35 | 100% | 0 | \$0.00 |
| 3138XR6S3 | M&T BANK | 20 | \$4,508,525.04 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,508,525.04 | 100% | 0 | \$0.00 |
| 3138XRAN9 | CITIBANK, N.A | 13 | \$3,149,260.43 | 70.92% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$654,134.01 | 14.73% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$302,553.62 | 6.81% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$334,506.48 | 7.54% | 0 | \$0.00 |
| Total | | 17 | \$4,440,454.54 | 100% | 0 | \$0.00 |
| 3138XRAP4 | CITIBANK, N.A | 25 | \$1,592,029.69 | 100% | 0 | \$0.00 |
| Total | | 25 | \$1,592,029.69 | 100% | 0 | \$0.00 |
| 3138XRAQ2 | CITIBANK, N.A | 13 | \$1,258,106.59 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 13 | \$1,258,106.59 | 100% | 0 | \$0.00 |
| 3138XRAT6 | | CITIBANK,N.A | 13 | \$4,036,763.00 | 95.05% | 0 | \$0.00 |
| | | JMAC LENDING, INC | 1 | \$210,189.89 | 4.95% | 0 | \$0.00 |
| Total | | | 14 | \$4,246,952.89 | 100% | 0 | \$0.00 |
| 3138XRAU3 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$714,500.00 | 5.74% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$251,697.21 | 2.02% | 0 | \$0.00 |
| | | CITIBANK,N.A | 19 | \$5,613,726.56 | 45.13% | 0 | \$0.00 |
| | | ETHOS LENDING LLC | 1 | \$237,194.28 | 1.91% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 3 | \$688,052.00 | 5.53% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$237,200.00 | 1.91% | 0 | \$0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | \$243,750.00 | 1.96% | 0 | \$0.00 |
| | | JMAC LENDING, INC | 3 | \$1,017,370.00 | 8.18% | 0 | \$0.00 |
| | | LOAN SIMPLE, INC | 1 | \$272,650.00 | 2.19% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 3 | \$634,730.00 | 5.1% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$300,000.00 | 2.41% | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE LLC | 2 | \$447,801.00 | 3.6% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$250,926.58 | 2.02% | 0 | \$0.00 |
| | | OAK MORTGAGE GROUP, INC | 1 | \$275,000.00 | 2.21% | 0 | \$0.00 |
| | | ONY GLO, INC | 2 | \$911,333.75 | 7.33% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$344,375.00 | 2.76% | 0 | \$0.00 |
| Total | | | 43 | \$12,440,306.38 | 100% | 0 | \$0.00 |
| 3138XRAV1 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$299,527.87 | 2.52% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$280,000.00 | 2.35% | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$529,340.54 | 4.45% | 0 | \$0.00 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$400,000.00 | 3.36% | 0 | \$0.00 |
| | | BANKERS TRUST CO NA | 1 | \$354,000.00 | 2.97% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$272,000.00 | 2.29% | 0 | \$0.00 |
| | | CITIBANK,N.A | 28 | \$6,269,142.21 | 52.67% | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | \$204,574.00 | 1.72% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$173,000.00 | 1.45% | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | \$135,776.45 | 1.14% | 0 | \$0.00 |
| | | JMAC LENDING, INC | 2 | \$540,500.00 | 4.54% | 0 | \$0.00 |
| | | LOAN SIMPLE, INC | 1 | \$106,000.00 | 0.89% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$243,000.00 | 2.04% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$231,500.00 | 1.94% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$734,132.20 | 6.17% | 0 | \$0.00 |
| | | | 2 | \$605,077.12 | 5.08% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | |
| | REGENCY MORTGAGE CORP | 1 | \$147,761.95 | 1.24% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$377,600.00 | 3.18% | 0 | \$0.00 |
| Total | | 50 | \$11,902,932.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XRAW9 | 1ST MARINER BANK | 1 | \$415,025.45 | 2.38% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,351,339.32 | 7.76% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$289,177.35 | 1.66% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$245,160.00 | 1.41% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$345,000.00 | 1.98% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$336,000.00 | 1.93% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 3 | \$856,550.00 | 4.92% | 0 | \$0.00 |
| | CITIBANK,N.A | 25 | \$7,304,133.27 | 41.93% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$576,103.00 | 3.31% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$240,000.00 | 1.38% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.92% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$202,500.00 | 1.16% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$299,496.12 | 1.72% | 0 | \$0.00 |
| | JMAC LENDING, INC | 5 | \$1,604,000.00 | 9.21% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$285,000.00 | 1.64% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$470,625.00 | 2.7% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$283,000.00 | 1.62% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$417,000.00 | 2.39% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$196,800.00 | 1.13% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$347,000.00 | 1.99% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$214,351.34 | 1.23% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$222,850.00 | 1.28% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$469,462.53 | 2.69% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$290,000.00 | 1.66% | 0 | \$0.00 |
| Total | | 58 | \$17,420,573.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XRAX7 | CITIBANK,N.A | 5 | \$2,094,258.31 | 100% | 0 | \$0.00 |
| Total | | 5 | \$2,094,258.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XRKR9 | CAPITAL ONE, N.A | 7 | \$1,363,976.86 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,363,976.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XRKS7 | CAPITAL ONE, N.A | 33 | \$8,526,277.28 | 100% | 0 | \$0.00 |
| Total | | 33 | \$8,526,277.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XRKT5 | CAPITAL ONE, N.A | 39 | \$2,440,841.75 | 100% | 0 | \$0.00 |
| Total | | 39 | \$2,440,841.75 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138XRKU2 | CAPITAL ONE, N.A | 24 | \$2,349,461.67 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,349,461.67 | 100% | 0 | \$0.00 |
| 3138XRKV0 | CAPITAL ONE, N.A | 14 | \$1,669,603.64 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,669,603.64 | 100% | 0 | \$0.00 |
| 3138XRKW8 | CAPITAL ONE, N.A | 27 | \$3,662,906.36 | 100% | 0 | \$0.00 |
| Total | | 27 | \$3,662,906.36 | 100% | 0 | \$0.00 |
| 3138XRKX6 | CAPITAL ONE, N.A | 14 | \$2,232,463.17 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,232,463.17 | 100% | 0 | \$0.00 |
| 3138XRKY4 | CAPITAL ONE, N.A | 15 | \$1,176,032.47 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,176,032.47 | 100% | 0 | \$0.00 |
| 3138XRMJ5 | NEW YORK COMMUNITY BANK | 8 | \$1,864,190.62 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,864,190.62 | 100% | 0 | \$0.00 |
| 3138XRMK2 | NEW YORK COMMUNITY BANK | 40 | \$12,390,326.04 | 100% | 0 | \$0.00 |
| Total | | 40 | \$12,390,326.04 | 100% | 0 | \$0.00 |
| 3138XRML0 | NEW YORK COMMUNITY BANK | 3 | \$1,087,923.88 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,087,923.88 | 100% | 0 | \$0.00 |
| 3138XRMM8 | AMERIFUND HOME MORTGAGE, LLC | 1 | \$415,848.94 | 8.78% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$443,401.92 | 9.37% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 11 | \$3,875,405.74 | 81.85% | 0 | \$0.00 |
| Total | | 14 | \$4,734,656.60 | 100% | 0 | \$0.00 |
| 3138XRMN6 | BP FEDERAL CREDIT UNION | 1 | \$151,401.77 | 1.59% | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$406,075.95 | 4.25% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$246,663.23 | 2.58% | 0 | \$0.00 |
| | HOMELAND MORTGAGE, LLC | 1 | \$143,133.06 | 1.5% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LENDING, LLC | 1 | \$190,037.78 | 1.99% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 1 | \$288,561.86 | 3.02% | 0 | \$0.00 |
| | MARYLAND RESIDENTIAL LENDING, LLC | 1 | \$224,051.56 | 2.35% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$175,811.80 | 1.84% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 18 | \$6,166,719.85 | 64.6% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$401,008.06 | 4.2% | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$136,581.28 | 1.43% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$607,312.97 | 6.36% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$117,895.40 | 1.23% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|
| | | WINDOM CAPITAL, INC | 1 | \$291,470.91 | 3.06% | 0 | \$0.00 |
| Total | | | 31 | \$9,546,725.48 | 100% | 0 | \$0.00 |
| 3138XSE78 | | REGIONS BANK DBA REGIONS MORTGAGE | 111 | \$26,429,918.31 | 100% | 0 | \$0.00 |
| Total | | | 111 | \$26,429,918.31 | 100% | 0 | \$0.00 |
| 3138XSFF9 | | REGIONS BANK DBA REGIONS MORTGAGE | 82 | \$19,142,522.95 | 100% | 0 | \$0.00 |
| Total | | | 82 | \$19,142,522.95 | 100% | 0 | \$0.00 |
| 3138XSFH5 | | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$1,637,432.17 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$1,637,432.17 | 100% | 0 | \$0.00 |
| 3138XSFI1 | | REGIONS BANK DBA REGIONS MORTGAGE | 42 | \$2,504,462.78 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$2,504,462.78 | 100% | 0 | \$0.00 |
| 3138XSFK8 | | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$1,032,613.46 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,032,613.46 | 100% | 0 | \$0.00 |
| 3138XSFL6 | | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$2,573,610.70 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,573,610.70 | 100% | 0 | \$0.00 |
| 3138XSFM4 | | REGIONS BANK DBA REGIONS MORTGAGE | 49 | \$6,346,548.40 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$6,346,548.40 | 100% | 0 | \$0.00 |
| 3138XSFN2 | | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,561,128.23 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,561,128.23 | 100% | 0 | \$0.00 |
| 3138XSFP7 | | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$2,597,415.13 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$2,597,415.13 | 100% | 0 | \$0.00 |
| 3138XSFQ5 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,065,301.42 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,065,301.42 | 100% | 0 | \$0.00 |
| 3138XSK22 | | HOMESTREET BANK | 28 | \$2,580,381.99 | 92.92% | 0 | \$0.00 |
| | | WMS SERIES LLC | 2 | \$196,743.84 | 7.08% | 0 | \$0.00 |
| Total | | | 30 | \$2,777,125.83 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138XSK30 | HOMESTREET BANK | 12 | \$939,143.99 | 91.11% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$91,660.00 | 8.89% | 0 | \$0.00 |
| Total | | 13 | \$1,030,803.99 | 100% | 0 | \$0.00 |
| 3138XSKZ9 | HOMESTREET BANK | 13 | \$1,112,096.53 | 80.47% | 0 | \$0.00 |
| | WMS SERIES LLC | 3 | \$269,900.00 | 19.53% | 0 | \$0.00 |
| Total | | 16 | \$1,381,996.53 | 100% | 0 | \$0.00 |
| 3138XSS57 | LOANDEPOT.COM, LLC | 47 | \$13,245,494.66 | 100% | 0 | \$0.00 |
| Total | | 47 | \$13,245,494.66 | 100% | 0 | \$0.00 |
| 3138XSS65 | LOANDEPOT.COM, LLC | 6 | \$1,503,417.76 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,503,417.76 | 100% | 0 | \$0.00 |
| 3138XSS73 | LOANDEPOT.COM, LLC | 52 | \$13,119,421.67 | 100% | 0 | \$0.00 |
| Total | | 52 | \$13,119,421.67 | 100% | 0 | \$0.00 |
| 3138XUA69 | RBS CITIZENS, NA | 16 | \$3,837,640.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,837,640.00 | 100% | 0 | \$0.00 |
| 3138XUBL5 | RBS CITIZENS, NA | 23 | \$5,206,544.59 | 100% | 0 | \$0.00 |
| Total | | 23 | \$5,206,544.59 | 100% | 0 | \$0.00 |
| 3138XUBM3 | RBS CITIZENS, NA | 13 | \$3,485,949.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,485,949.00 | 100% | 0 | \$0.00 |
| 3138XUPM8 | SWBC MORTGAGE CORPORATION | 6 | \$1,259,333.34 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,259,333.34 | 100% | 0 | \$0.00 |
| 3138XUPN6 | SWBC MORTGAGE CORPORATION | 4 | \$1,161,884.42 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,161,884.42 | 100% | 0 | \$0.00 |
| 3138XVQ29 | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,503,284.58 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,503,284.58 | 100% | 0 | \$0.00 |
| 3138XVSL5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38 | \$11,738,068.45 | 100% | 0 | \$0.00 |
| Total | | 38 | \$11,738,068.45 | 100% | 0 | \$0.00 |
| 3138XVSM3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,578,750.40 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,578,750.40 | 100% | 0 | \$0.00 |
| 3138XVSN1 | | 34 | \$10,404,804.73 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| Total | | | 34 | \$10,404,804.73 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XVSR2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,347,323.57 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,347,323.57 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XVSS0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,863,404.26 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,863,404.26 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XVST8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,108,770.92 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,108,770.92 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XW6V5 | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$124,846.30 | 9.71% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$263,260.16 | 20.48% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 5 | \$626,579.98 | 48.74% | 0 | \$0.00 |
| | | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$136,335.99 | 10.6% | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$134,567.59 | 10.47% | 0 | \$0.00 |
| Total | | | 10 | \$1,285,590.02 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XW6W3 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$65,515.55 | 3.07% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 15 | \$1,361,425.00 | 63.71% | 0 | \$0.00 |
| | | LIBERTY BANK AND TRUST COMPANY (14640) | 3 | \$262,224.26 | 12.27% | 0 | \$0.00 |
| | | NORTHERN STATES FUNDING GROUP, INC. (19445) | 1 | \$104,500.00 | 4.89% | 0 | \$0.00 |
| | | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$54,925.91 | 2.57% | 0 | \$0.00 |
| | | PREMIER MORTGAGE SERVICES, INC. (19056) | 1 | \$91,000.00 | 4.26% | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$94,381.10 | 4.42% | 0 | \$0.00 |
| | | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$102,864.36 | 4.81% | 0 | \$0.00 |
| Total | | | 24 | \$2,136,836.18 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XW6X1 | | ENVOY MORTGAGE, LTD | 7 | \$530,600.00 | 49.38% | 0 | \$0.00 |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC. (18846) | 1 | \$54,400.00 | 5.06% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LIBERTY BANK AND TRUST COMPANY (14640) | 2 | \$189,600.00 | 17.65% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. (19056) | 1 | \$102,400.00 | 9.53% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. (13545) | 1 | \$76,394.59 | 7.11% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 2 | \$121,055.94 | 11.27% | 0 | \$0.00 |
| Total | | 14 | \$1,074,450.53 | 100% | 0 | \$0.00 |
| 3138XWK49 | CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORA | 1 | \$416,329.27 | 26.5% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP | 1 | \$153,600.00 | 9.78% | 0 | \$0.00 |
| | FBC MORTGAGE LLC DBA HOME LOANS TODAY, A LIMITED L | 1 | \$215,000.00 | 13.68% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$436,800.00 | 27.8% | 0 | \$0.00 |
| | NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B | 1 | \$349,399.39 | 22.24% | 0 | \$0.00 |
| Total | | 7 | \$1,571,128.66 | 100% | 0 | \$0.00 |
| 3138XX6F8 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$185,250.00 | 0.25% | 0 | \$0.00 |
| | ALPINE MORTGAGE SERVICES, LLC | 1 | \$218,500.00 | 0.3% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 2 | \$610,108.34 | 0.83% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$194,481.69 | 0.26% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL LLC | 1 | \$251,660.55 | 0.34% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$127,328.25 | 0.17% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 212 | \$58,126,627.20 | 78.93% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 2 | \$811,655.52 | 1.1% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$546,520.98 | 0.74% | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$352,000.00 | 0.48% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$416,425.48 | 0.57% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$232,439.48 | 0.32% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$221,000.00 | 0.3% | 0 | \$0.00 |
| | GEORGIA COMMERCE BANK | 1 | \$399,448.91 | 0.54% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$412,000.00 | 0.56% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$259,467.03 | 0.35% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC | 1 | \$217,000.00 | 0.29% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC | 3 | \$1,173,833.18 | 1.59% | 0 | \$0.00 |
| | HP INVESTMENTS INC. DBA HPI FINANCIAL | 1 | \$352,000.00 | 0.48% | 0 | \$0.00 |
| | | 1 | \$327,298.45 | 0.44% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | | | | | |
| | K & B CAPITAL CORP | 1 | \$280,413.13 | 0.38% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$129,820.90 | 0.18% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$268,000.00 | 0.36% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$615,742.19 | 0.84% | 0 | \$0.00 |
| | NORTHSTAR FUNDING INC | 1 | \$204,717.56 | 0.28% | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC | 2 | \$377,964.44 | 0.51% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$416,425.48 | 0.57% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$213,675.00 | 0.29% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 2 | \$499,321.31 | 0.68% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, INC | 2 | \$579,218.74 | 0.79% | 0 | \$0.00 |
| | SMI LENDING INC | 3 | \$632,600.00 | 0.86% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$220,951.97 | 0.3% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 4 | \$1,549,660.23 | 2.1% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 3 | \$448,777.74 | 0.61% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$340,000.00 | 0.46% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$169,771.01 | 0.23% | 0 | \$0.00 |
| Total | | 266 | \$73,647,104.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XX6G6 | ALLIANCE MORTGAGE GROUP, LLC | 2 | \$415,683.35 | 1.04% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 2 | \$375,278.68 | 0.94% | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$180,405.00 | 0.45% | 0 | \$0.00 |
| | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$370,793.51 | 0.93% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 2 | \$648,518.00 | 1.62% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$270,409.36 | 0.68% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$176,028.26 | 0.44% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 104 | \$30,410,265.43 | 76.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 3 | \$973,225.04 | 2.43% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$416,950.00 | 1.04% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$466,820.05 | 1.17% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$217,482.26 | 0.54% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$442,117.04 | 1.11% | 0 | \$0.00 |
| | GEORGIA COMMERCE BANK | 1 | \$416,450.87 | 1.04% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$279,750.00 | 0.7% | 0 | \$0.00 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$277,258.67 | 0.69% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$416,475.35 | 1.04% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$300,800.00 | 0.75% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$262,350.00 | 0.66% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$186,000.00 | 0.46% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$180,023.72 | 0.45% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$191,763.92 | 0.48% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$516,925.00 | 1.29% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$513,001.68 | 1.28% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$247,673.42 | 0.62% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$672,750.00 | 1.68% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$180,500.00 | 0.46% | 0 | \$0.00 |
| Total | | 138 | \$40,005,698.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XX6H4 | COLE TAYLOR BANK | 30 | \$3,424,458.33 | 90.63% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP | 1 | \$125,000.00 | 3.31% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$116,000.00 | 3.07% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$113,157.37 | 2.99% | 0 | \$0.00 |
| Total | | 33 | \$3,778,615.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XX6J0 | COLE TAYLOR BANK | 49 | \$3,197,083.08 | 73.3% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 4 | \$222,481.15 | 5.1% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$68,000.00 | 1.56% | 0 | \$0.00 |
| | GEORGIA COMMERCE BANK | 1 | \$78,898.31 | 1.81% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$144,964.66 | 3.32% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 5 | \$380,095.30 | 8.71% | 0 | \$0.00 |
| | SOMERSET LENDING CORP | 1 | \$78,850.00 | 1.81% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 3 | \$191,534.01 | 4.39% | 0 | \$0.00 |
| Total | | 66 | \$4,361,906.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XX6K7 | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$86,885.43 | 1.96% | 0 | \$0.00 |
| | CACHE VALLEY BANK | 1 | \$99,400.00 | 2.24% | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 1 | \$109,355.81 | 2.46% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 34 | \$3,297,557.90 | 74.22% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$94,680.00 | 2.13% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE | 1 | \$110,000.00 | 2.48% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 3 | \$265,731.45 | 5.98% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$100,000.00 | 2.25% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW | 1 | \$88,560.00 | 1.99% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$191,000.00 | 4.29% | 0 | \$0.00 |
| Total | | 46 | \$4,443,170.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XX6L5 | AMBER SKY HOME MORTGAGE LLC | 1 | \$112,851.20 | 3.48% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$110,114.44 | 3.39% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 16 | \$1,862,797.87 | 57.37% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$120,000.00 | 3.7% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$113,761.69 | 3.5% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$124,842.73 | 3.84% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$111,207.84 | 3.42% | 0 | \$0.00 |
| | J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR | 1 | \$115,660.76 | 3.56% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 2 | \$239,095.31 | 7.36% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 2 | \$225,860.44 | 6.96% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$110,810.41 | 3.42% | 0 | \$0.00 |
| Total | | 28 | \$3,247,002.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XX6M3 | AMERICAN MILLENIUM COMPANY LLC | 1 | \$135,000.00 | 2.42% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$141,550.00 | 2.54% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 31 | \$4,192,902.72 | 75.24% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$137,250.00 | 2.46% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$128,000.00 | 2.3% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$142,400.00 | 2.56% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$133,477.96 | 2.4% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, INC | 1 | \$138,999.90 | 2.49% | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP | 1 | \$135,000.00 | 2.42% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$144,500.00 | 2.59% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$143,850.00 | 2.58% | 0 | \$0.00 |
| Total | | 41 | \$5,572,930.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XX6N1 | COLE TAYLOR BANK | 19 | \$3,021,939.86 | 79.02% | 0 | \$0.00 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$164,340.00 | 4.3% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$154,800.00 | 4.05% | 0 | \$0.00 |
| | RLM MORTGAGE LLC DBA KEYSTONE | 1 | \$159,980.00 | 4.18% | 0 | \$0.00 |

| | MORTGAGE | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$155,552.28 | 4.07% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$167,600.00 | 4.38% | 0 | \$0.00 |
| Total | | 24 | \$3,824,212.14 | 100% | 0 | \$0.00 |
| 3138XX6P6 | ATLANTIC MORTGAGE SERVICES INC | 1 | \$54,600.00 | 2.49% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 5 | \$367,167.47 | 16.73% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 22 | \$1,572,431.12 | 71.63% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$101,011.76 | 4.6% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$99,885.30 | 4.55% | 0 | \$0.00 |
| Total | | 30 | \$2,195,095.65 | 100% | 0 | \$0.00 |
| 3138XX6Q4 | COLE TAYLOR BANK | 4 | \$596,796.80 | 51.31% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$143,834.83 | 12.37% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$149,823.90 | 12.88% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$112,100.00 | 9.64% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$160,629.84 | 13.8% | 0 | \$0.00 |
| Total | | 8 | \$1,163,185.37 | 100% | 0 | \$0.00 |
| 3138XX6R2 | COLE TAYLOR BANK | 8 | \$2,847,689.59 | 70.82% | 0 | \$0.00 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$361,377.00 | 8.99% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$324,000.00 | 8.06% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$353,000.00 | 8.78% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$135,135.00 | 3.35% | 0 | \$0.00 |
| Total | | 12 | \$4,021,201.59 | 100% | 0 | \$0.00 |
| 3138XX6S0 | C&R MORTGAGE CORPORATION | 1 | \$285,000.00 | 4.39% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 14 | \$4,422,116.71 | 68.14% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$833,211.83 | 12.84% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$253,000.00 | 3.9% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 2 | \$695,947.13 | 10.73% | 0 | \$0.00 |
| Total | | 20 | \$6,489,275.67 | 100% | 0 | \$0.00 |
| 3138XX6T8 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$238,500.00 | 0.5% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$384,000.00 | 0.81% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$229,500.00 | 0.48% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 2 | \$628,990.00 | 1.32% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | C&R MORTGAGE CORPORATION | 4 | \$1,373,700.00 | 2.89% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$130,450.00 | 0.27% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$336,819.00 | 0.71% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 140 | \$39,947,132.28 | 84.04% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK, N.A | 1 | \$375,000.00 | 0.79% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP | 1 | \$179,200.00 | 0.38% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$211,500.00 | 0.44% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$259,350.00 | 0.55% | 0 | \$0.00 |
| | GEORGIA COMMERCE BANK | 1 | \$192,800.00 | 0.41% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC | 1 | \$363,750.00 | 0.77% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$168,750.00 | 0.36% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$300,200.00 | 0.63% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 4 | \$827,950.00 | 1.74% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$312,000.00 | 0.66% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$303,200.00 | 0.64% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$225,000.00 | 0.46% | 0 | \$0.00 |
| Total | | 168 | \$47,534,791.28 | 100% | 0 | \$0.00 |
| 3138XX6U5 | AMERICAN MILLENIUM COMPANY LLC | 1 | \$234,650.00 | 0.86% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$204,000.00 | 0.75% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE - AAXY MORTGAGE | 1 | \$355,410.00 | 1.3% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$211,200.00 | 0.77% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$304,216.77 | 1.11% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 77 | \$22,372,947.19 | 81.8% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$325,000.00 | 1.19% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2 | \$619,550.00 | 2.27% | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$308,000.00 | 1.13% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$177,600.00 | 0.65% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$351,000.00 | 1.28% | 0 | \$0.00 |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$329,600.00 | 1.21% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$239,600.00 | 0.88% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$259,750.00 | 0.95% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$223,250.00 | 0.82% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$193,500.00 | 0.71% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$642,000.00 | 2.32% | 0 | \$0.00 |
| Total | | 95 | \$27,351,273.96 | 100% | 0 | \$0.00 |
| 3138XXQG4 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,365,308.68 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,365,308.68 | 100% | 0 | \$0.00 |
| 3138XXRR9 | AMERISERV FINANCIAL BANK | 3 | \$420,418.40 | 2.61% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$144,000.00 | 0.89% | 0 | \$0.00 |
| | BANKERS TRUST | 1 | \$140,000.00 | 0.87% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 14 | \$2,953,448.24 | 18.33% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$259,458.91 | 1.61% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$199,718.20 | 1.24% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 4 | \$415,535.20 | 2.58% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$304,000.00 | 1.89% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 3 | \$370,733.22 | 2.3% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$87,000.00 | 0.54% | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 2 | \$244,600.00 | 1.52% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 2 | \$448,534.68 | 2.78% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 6 | \$1,244,688.62 | 7.73% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$96,720.00 | 0.6% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 2 | \$169,275.00 | 1.05% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$269,628.01 | 1.67% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 5 | \$1,286,987.10 | 7.99% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 2 | \$205,600.00 | 1.28% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$149,850.00 | 0.93% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$283,255.94 | 1.76% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$232,900.00 | 1.45% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$415,600.00 | 2.58% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 8 | \$1,278,414.01 | 7.93% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$749,900.00 | 4.65% | 0 | \$0.00 |
| | NATIONWIDE BANK | 6 | \$1,369,600.00 | 8.5% | 0 | \$0.00 |
| | NORTH COMMUNITY BANK | 1 | \$160,000.00 | 0.99% | 0 | \$0.00 |
| | PULASKI BANK (GODFREY) | 1 | \$106,250.08 | 0.66% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING NAPERVIL | 1 | \$417,000.00 | 2.59% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$805,206.73 | 5% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 3 | \$387,700.00 | 2.41% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$116,838.72 | 0.73% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | THE BANK OF CANTON | 1 | \$378,400.00 | 2.34% | 0 | \$0.00 |
| Total | | | 88 | \$16,111,261.06 | 100% | 0 | \$0.00 |
| 3138XYJ21 | | CAPITAL CONCEPTS INC | 1 | \$87,750.00 | 7.78% | 0 | \$0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 2 | \$178,492.43 | 15.82% | 0 | \$0.00 |
| | | RED BRICK MORTGAGE | 1 | \$85,500.00 | 7.58% | 0 | \$0.00 |
| | | THE MORTGAGE SERVICES, INC | 1 | \$106,266.13 | 9.42% | 0 | \$0.00 |
| | | TJC MORTGAGE, INC | 1 | \$86,900.00 | 7.7% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 6 | \$583,618.92 | 51.7% | 0 | \$0.00 |
| Total | | | 12 | \$1,128,527.48 | 100% | 0 | \$0.00 |
| 3138XYJ39 | | HOMETOWN LENDERS LLC | 1 | \$110,500.00 | 6.81% | 0 | \$0.00 |
| | | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$116,250.00 | 7.16% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$112,000.00 | 6.9% | 0 | \$0.00 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | \$113,263.48 | 6.98% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 10 | \$1,170,474.55 | 72.15% | 0 | \$0.00 |
| Total | | | 14 | \$1,622,488.03 | 100% | 0 | \$0.00 |
| 3138XYJ47 | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$125,305.00 | 7.02% | 0 | \$0.00 |
| | | OMT MORTGAGE LLC | 1 | \$125,100.00 | 7.01% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 2 | \$293,550.00 | 16.45% | 0 | \$0.00 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | \$128,500.00 | 7.2% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 8 | \$1,112,395.00 | 62.32% | 0 | \$0.00 |
| Total | | | 13 | \$1,784,850.00 | 100% | 0 | \$0.00 |
| 3138XYJ54 | | FIVE STAR MORTGAGE | 1 | \$281,280.00 | 11.62% | 0 | \$0.00 |
| | | NATIONWIDE HOME LOANS, INC | 1 | \$203,706.07 | 8.42% | 0 | \$0.00 |
| | | OMT MORTGAGE LLC | 1 | \$99,000.00 | 4.09% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 3 | \$651,775.00 | 26.93% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 5 | \$1,184,050.00 | 48.94% | 0 | \$0.00 |
| Total | | | 11 | \$2,419,811.07 | 100% | 0 | \$0.00 |
| 3138XYJ62 | | SHORE MORTGAGE | 1 | \$145,700.00 | 4.73% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 9 | \$2,936,500.00 | 95.27% | 0 | \$0.00 |
| Total | | | 10 | \$3,082,200.00 | 100% | 0 | \$0.00 |
| 3138XYJ70 | | 1ST FLORIDA LENDING CORPORATION | 1 | \$152,477.00 | 3% | 0 | \$0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | \$225,000.00 | 4.42% | 0 | \$0.00 |
| | | OMT MORTGAGE LLC | 1 | \$357,000.00 | 7.01% | 0 | \$0.00 |
| | | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$134,550.00 | 2.64% | 0 | \$0.00 |
| | | SERENITY FIRST FINANCIAL, LLC | 1 | \$125,910.00 | 2.47% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 16 | \$4,094,185.00 | 80.46% | 0 | \$0.00 |
| Total | | | 21 | \$5,089,122.00 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XYJ88 | BLU MORTGAGE | 1 | \$223,250.00 | 3.99% | 0 | \$0.00 |
| | ORANGE COUNTY MORTGAGE INC | 1 | \$312,800.00 | 5.58% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 2.95% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$4,900,450.00 | 87.48% | 0 | \$0.00 |
| Total | | 23 | \$5,601,500.00 | 100% | 0 | \$0.00 |
| 3138XYJZ8 | A1 MORTGAGE GROUP LLC | 1 | \$81,700.00 | 5.24% | 0 | \$0.00 |
| | AMERIPLUS FINANCIAL SERVICES | 1 | \$75,150.00 | 4.82% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$78,655.38 | 5.04% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$74,285.64 | 4.76% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$67,500.00 | 4.33% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$66,000.00 | 4.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$1,117,138.98 | 71.58% | 0 | \$0.00 |
| Total | | 22 | \$1,560,430.00 | 100% | 0 | \$0.00 |
| 3138XYM27 | BANK OF ENGLAND - COR | 1 | \$98,656.29 | 7.81% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$101,500.00 | 8.04% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. - COR | 1 | \$91,087.86 | 7.21% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$91,274.53 | 7.23% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 2 | \$204,367.56 | 16.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$584,774.72 | 46.32% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE - COR | 1 | \$90,888.11 | 7.2% | 0 | \$0.00 |
| Total | | 13 | \$1,262,549.07 | 100% | 0 | \$0.00 |
| 3138XYM35 | ACCESS NATIONAL BANK - COR | 1 | \$146,072.24 | 3.84% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES - COR | 2 | \$241,538.68 | 6.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$149,811.28 | 3.94% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$146,025.23 | 3.84% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. - COR | 1 | \$137,426.88 | 3.62% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$135,832.78 | 3.57% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$136,155.85 | 3.58% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. - COR | 1 | \$143,743.92 | 3.78% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 16 | \$2,188,286.66 | 57.58% | 0 | \$0.00 |
| | PLUM CREEK FUNDING, INC - COR | 1 | \$129,511.85 | 3.41% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$134,251.96 | 3.53% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$111,724.01 | 2.95% | 0 | \$0.00 |
| Total | | 28 | \$3,800,381.34 | 100% | 0 | \$0.00 |
| 3138XYM43 | EVERETT FINANCIAL, INC | 1 | \$157,297.26 | 6.92% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$166,040.83 | 7.3% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$159,206.72 | 7% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$168,583.56 | 7.41% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | PLAZA HOME MORTGAGE | 8 | \$1,310,293.38 | 57.63% | 0 | \$0.00 |
| | | PLUM CREEK FUNDING, INC | 1 | \$161,051.73 | 7.08% | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP | 1 | \$151,209.52 | 6.66% | 0 | \$0.00 |
| Total | | | 14 | \$2,273,683.00 | 100% | 0 | \$0.00 |
| 3138XYM50 | | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | \$40,452.45 | 3.41% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$108,649.63 | 9.17% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC - COR | 2 | \$123,315.06 | 10.41% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$107,878.98 | 9.11% | 0 | \$0.00 |
| | | NEIGHBORHOOD LOANS, INC - COR | 1 | \$78,000.00 | 6.58% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC. - COR | 1 | \$67,922.00 | 5.73% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$99,141.15 | 8.37% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 7 | \$559,399.33 | 47.22% | 0 | \$0.00 |
| Total | | | 15 | \$1,184,758.60 | 100% | 0 | \$0.00 |
| 3138XYM68 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$124,856.62 | 7.53% | 0 | \$0.00 |
| | | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$146,531.73 | 8.84% | 0 | \$0.00 |
| | | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$112,089.28 | 6.76% | 0 | \$0.00 |
| | | GVC MORTGAGE, INC. - COR | 1 | \$119,855.81 | 7.23% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$111,449.11 | 6.73% | 0 | \$0.00 |
| | | PACOR MORTGAGE CORP. - COR | 2 | \$269,989.96 | 16.29% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$256,904.98 | 15.5% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 4 | \$515,426.00 | 31.12% | 0 | \$0.00 |
| Total | | | 13 | \$1,657,103.49 | 100% | 0 | \$0.00 |
| 3138XYM76 | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$262,848.16 | 14.38% | 0 | \$0.00 |
| | | ARLINGTON FUNDING GROUP, LLC - COR | 1 | \$294,653.66 | 16.11% | 0 | \$0.00 |
| | | EQUITY LOANS LLC - COR | 1 | \$233,731.59 | 12.78% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 3 | \$837,500.00 | 45.8% | 0 | \$0.00 |
| | | SOUTHERN STAR CAPITAL LLC - COR | 1 | \$199,765.19 | 10.93% | 0 | \$0.00 |
| Total | | | 7 | \$1,828,498.60 | 100% | 0 | \$0.00 |
| 3138XYM84 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$115,055.06 | 9.07% | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING, INC. - COR | 3 | \$342,001.56 | 26.97% | 0 | \$0.00 |
| | | IMAGINE HOME LENDING, LLC - COR | 1 | \$85,392.43 | 6.73% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PLAZA HOME MORTGAGE | 7 | \$609,450.00 | 48.07% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$116,000.00 | 9.16% | 0 | \$0.00 |
| Total | | 13 | \$1,267,899.05 | 100% | 0 | \$0.00 |
| 3138XYM92 | INTERNATIONAL CITY MORTGAGE INC | 1 | \$153,810.64 | 7.73% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$167,479.16 | 8.42% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$132,965.07 | 6.68% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$170,685.01 | 8.58% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$152,807.50 | 7.68% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$1,211,937.00 | 60.91% | 0 | \$0.00 |
| Total | | 13 | \$1,989,684.38 | 100% | 0 | \$0.00 |
| 3138XYMX9 | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$97,967.86 | 6.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$139,613.55 | 9.68% | 0 | \$0.00 |
| | JRDB, INC - COR | 1 | \$61,517.02 | 4.26% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 2 | \$255,247.89 | 17.7% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$145,726.15 | 10.1% | 0 | \$0.00 |
| | NP, INC. - COR | 1 | \$74,896.67 | 5.19% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$99,862.23 | 6.92% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$567,578.30 | 39.36% | 0 | \$0.00 |
| Total | | 13 | \$1,442,409.67 | 100% | 0 | \$0.00 |
| 3138XYMY7 | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$168,517.51 | 11.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$155,789.86 | 10.29% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC -COR | 1 | \$174,359.45 | 11.51% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$171,763.03 | 11.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$843,959.00 | 55.73% | 0 | \$0.00 |
| Total | | 9 | \$1,514,388.85 | 100% | 0 | \$0.00 |
| 3138XYMZ4 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$80,750.00 | 8% | 0 | \$0.00 |
| | AMERICAN STATE BANK - COR | 1 | \$62,817.17 | 6.23% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$84,893.06 | 8.42% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$74,528.94 | 7.39% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$62,830.85 | 6.23% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$84,187.21 | 8.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$406,015.64 | 40.25% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. - COR | 2 | \$152,755.33 | 15.13% | 0 | \$0.00 |

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|--------------|-------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 14 | \$1,008,778.20 | 100% | 0 | \$0.00 |
| 3138XYNA8 | BANK OF ENGLAND - COR | | 3 | \$651,979.69 | 6.6% | 0 | \$0.00 |
| | CLIFFCO, INC. - COR | | 1 | \$257,400.00 | 2.6% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | | 1 | \$416,475.36 | 4.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | | 2 | \$651,258.90 | 6.59% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | | 24 | \$7,904,251.72 | 80% | 0 | \$0.00 |
| Total | | | 31 | \$9,881,365.67 | 100% | 0 | \$0.00 |
| 3138XYNB6 | HAMILTON GROUP FUNDING, INC. - COR | | 1 | \$146,224.09 | 8.5% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION - CO | | 1 | \$76,950.00 | 4.47% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC - COR | | 1 | \$71,913.49 | 4.18% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | | 2 | \$194,471.57 | 11.3% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. - COR | | 1 | \$117,458.70 | 6.82% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | | 3 | \$360,783.88 | 20.96% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | | 4 | \$430,622.00 | 25.02% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION - CO | | 1 | \$99,885.30 | 5.8% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | | 1 | \$145,162.30 | 8.43% | 0 | \$0.00 |
| | Unavailable | | 1 | \$77,800.00 | 4.52% | 0 | \$0.00 |
| Total | | | 16 | \$1,721,271.33 | 100% | 0 | \$0.00 |
| 3138XYNC4 | AMERICAN FINANCIAL NETWORK INC | | 2 | \$328,686.57 | 16.95% | 0 | \$0.00 |
| | ARK MORTGAGE, INC | | 1 | \$164,810.74 | 8.5% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | | 1 | \$161,314.75 | 8.32% | 0 | \$0.00 |
| | FIRST ORIGIN MORTGAGE LENDERS, INC | | 1 | \$171,752.77 | 8.86% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | | 1 | \$174,799.27 | 9.02% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | | 1 | \$157,419.23 | 8.12% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | | 1 | \$159,816.47 | 8.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | | 1 | \$155,113.40 | 8% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | | 1 | \$156,000.00 | 8.05% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | | 1 | \$154,826.32 | 7.99% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | | 1 | \$154,189.51 | 7.95% | 0 | \$0.00 |
| Total | | | 12 | \$1,938,729.03 | 100% | 0 | \$0.00 |
| 3138XYND2 | BANK OF ENGLAND | | 1 | \$395,200.00 | 16.74% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | | 1 | \$343,596.13 | 14.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | | 1 | \$320,432.03 | 13.57% | 0 | \$0.00 |
| | | | 1 | \$274,400.00 | 11.62% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | NORTHERN SIERRA FINANCIAL SERVICES | | | | | |
| | PLAZA HOME MORTGAGE | 3 | \$1,027,150.00 | 43.52% | 0 | \$0.00 |
| Total | | 7 | \$2,360,778.16 | 100% | 0 | \$0.00 |
| 3138XYNE0 | BANK OF ENGLAND | 1 | \$311,579.73 | 3.06% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$170,000.00 | 1.67% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$172,477.00 | 1.7% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$269,628.01 | 2.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$403,275.00 | 3.96% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$210,000.00 | 2.06% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$346,022.62 | 3.4% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 3 | \$627,500.00 | 6.17% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$247,865.67 | 2.44% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$354,272.14 | 3.48% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$776,443.32 | 7.63% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 20 | \$5,901,715.91 | 58% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$384,750.00 | 3.78% | 0 | \$0.00 |
| Total | | 35 | \$10,175,529.40 | 100% | 0 | \$0.00 |
| 3138XYNF7 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$429,250.00 | 5.73% | 0 | \$0.00 |
| | ARK MORTGAGE, INC | 1 | \$416,475.36 | 5.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$452,474.43 | 6.04% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$273,938.79 | 3.66% | 0 | \$0.00 |
| | JRDB, INC | 1 | \$216,125.00 | 2.89% | 0 | \$0.00 |
| | NORTH AMERICAN BANKING COMPANY | 1 | \$171,000.00 | 2.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$218,125.22 | 2.91% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 16 | \$4,959,950.00 | 66.24% | 0 | \$0.00 |
| | VP PARTNERS, INC | 1 | \$350,000.00 | 4.69% | 0 | \$0.00 |
| Total | | 25 | \$7,487,338.80 | 100% | 0 | \$0.00 |
| 3138XYNG5 | BANK OF ENGLAND | 1 | \$105,450.00 | 8.67% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 2 | \$191,652.37 | 15.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$113,600.00 | 9.34% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$103,872.12 | 8.54% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$123,750.00 | 10.18% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$49,472.06 | 4.07% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$90,900.00 | 7.48% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$437,270.00 | 35.96% | 0 | \$0.00 |
| Total | | 13 | \$1,215,966.55 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138XYNH3 | ARLINGTON FUNDING GROUP, LLC | 1 | \$544,000.00 | 6.53% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$405,756.14 | 4.87% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$229,076.00 | 2.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$600,850.00 | 7.21% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$393,120.00 | 4.72% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$225,600.00 | 2.71% | 0 | \$0.00 |
| | LIBERTY BANK, N.A | 1 | \$226,100.00 | 2.71% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$257,652.47 | 3.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 19 | \$5,263,700.00 | 63.2% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$183,200.00 | 2.21% | 0 | \$0.00 |
| Total | | 31 | \$8,329,054.61 | 100% | 0 | \$0.00 |
| 3138XYNJ9 | AMERICAN STATE BANK | 1 | \$126,825.03 | 7.87% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$96,000.00 | 5.95% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 12 | \$1,389,695.00 | 86.18% | 0 | \$0.00 |
| Total | | 14 | \$1,612,520.03 | 100% | 0 | \$0.00 |
| 3138XYNK6 | AMERICASH | 1 | \$273,405.58 | 2.61% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$157,201.97 | 1.5% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$411,969.02 | 3.93% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC | 2 | \$523,750.00 | 4.99% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL S | 1 | \$188,250.00 | 1.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$439,026.88 | 4.18% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$300,000.00 | 2.86% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$159,798.70 | 1.52% | 0 | \$0.00 |
| | IMAGINE HOME LENDING, LLC | 1 | \$209,000.00 | 1.99% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$284,000.00 | 2.71% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$280,454.73 | 2.67% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$845,135.56 | 8.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 21 | \$6,259,242.00 | 59.66% | 0 | \$0.00 |
| | PLUM CREEK FUNDING, INC | 1 | \$160,000.00 | 1.53% | 0 | \$0.00 |
| Total | | 38 | \$10,491,234.44 | 100% | 0 | \$0.00 |
| 3138XYNL4 | BANK OF ENGLAND | 1 | \$116,000.00 | 10.94% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$89,550.00 | 8.45% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$102,850.00 | 9.7% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$702,730.00 | 66.28% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES, INC | 1 | \$49,125.00 | 4.63% | 0 | \$0.00 |
| Total | | 12 | \$1,060,255.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XYNM2 | AMERICAN FINANCIAL NETWORK INC | 2 | \$526,785.50 | 15.18% | 0 | \$0.00 |
| | ARK MORTGAGE, INC | 1 | \$191,250.00 | 5.51% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$194,750.00 | 5.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$187,473.47 | 5.4% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$215,752.24 | 6.22% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$111,920.00 | 3.22% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$179,793.53 | 5.18% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$147,250.00 | 4.24% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$520,729.74 | 15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$923,171.00 | 26.6% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS, INC | 1 | \$272,260.00 | 7.84% | 0 | \$0.00 |
| Total | | 16 | \$3,471,135.48 | 100% | 0 | \$0.00 |
| 3138XYNN0 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$80,910.00 | 5.73% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$123,080.79 | 8.72% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$753,750.00 | 53.41% | 0 | \$0.00 |
| | RUSTY ROSE INC | 1 | \$71,250.00 | 5.05% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 2 | \$151,455.96 | 10.73% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 3 | \$230,700.00 | 16.36% | 0 | \$0.00 |
| Total | | 17 | \$1,411,146.75 | 100% | 0 | \$0.00 |
| 3138XYNP5 | EVERETT FINANCIAL, INC | 2 | \$274,079.74 | 18.06% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$143,814.64 | 9.47% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$127,639.21 | 8.41% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$142,604.00 | 9.39% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$282,849.76 | 18.63% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$547,034.16 | 36.04% | 0 | \$0.00 |
| Total | | 11 | \$1,518,021.51 | 100% | 0 | \$0.00 |
| 3138XYNQ3 | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$156,593.52 | 1.57% | 0 | \$0.00 |
| | AMERICAN STATE BANK - COR | 1 | \$223,250.00 | 2.23% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 2 | \$475,950.00 | 4.76% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC. - COR | 1 | \$305,010.00 | 3.05% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$241,600.00 | 2.42% | 0 | \$0.00 |
| | HOME REBATE, INC - COR | 1 | \$360,800.00 | 3.61% | 0 | \$0.00 |
| | LA PAZ MORTGAGE, INC - COR | 1 | \$225,000.00 | 2.25% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$217,600.00 | 2.18% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$388,210.96 | 3.88% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 3 | \$753,645.69 | 7.53% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 19 | \$5,661,050.00 | 56.59% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$161,250.00 | 1.59% | 0 | \$0.00 |
| Total | | 35 | \$10,003,960.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYNR1 | COMPASS MORTGAGE, INC. - COR | 1 | \$222,500.00 | 3.08% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$172,350.00 | 2.39% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$185,500.00 | 2.57% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. - COR | 1 | \$227,200.00 | 3.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 21 | \$6,412,339.29 | 88.81% | 0 | \$0.00 |
| Total | | 25 | \$7,219,889.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYNS9 | COMPASS MORTGAGE, INC | 1 | \$147,000.00 | 12.7% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$97,236.85 | 8.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$913,340.00 | 78.9% | 0 | \$0.00 |
| Total | | 10 | \$1,157,576.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYNT7 | BANK OF ENGLAND | 2 | \$229,811.28 | 14.21% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$144,000.00 | 8.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$132,586.77 | 8.2% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$136,800.00 | 8.46% | 0 | \$0.00 |
| | JRDB, INC | 1 | \$103,500.00 | 6.4% | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$54,251.66 | 3.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$816,461.78 | 50.48% | 0 | \$0.00 |
| Total | | 15 | \$1,617,411.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYNU4 | AMERICAN FINANCIAL NETWORK INC | 1 | \$133,200.00 | 10.46% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC | 1 | \$79,100.00 | 6.21% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$101,250.00 | 7.95% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$94,400.00 | 7.42% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$286,081.48 | 22.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$359,000.00 | 28.2% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$140,000.00 | 11% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$80,061.16 | 6.29% | 0 | \$0.00 |
| Total | | 12 | \$1,273,092.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYR48 | BELL STATE BANK + TRUST | 1 | \$164,513.06 | 0.55% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$109,660.75 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$222,758.25 | 0.74% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$238,482.23 | 0.79% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | GTL INVESTMENTS, INC | 1 | \$399,410.72 | 1.32% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$797,316.51 | 2.64% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$440,350.31 | 1.46% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$293,337.63 | 0.97% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP | 1 | \$292,835.28 | 0.97% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$349,461.11 | 1.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 98 | \$26,853,044.43 | 89.04% | 0 | \$0.00 |
| Total | | 110 | \$30,161,170.28 | 100% | 0 | \$0.00 |
| 3138XYX74 | CASHCALL INC | 12 | \$3,129,277.53 | 66.62% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 2 | \$614,157.16 | 13.08% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$256,000.00 | 5.45% | 0 | \$0.00 |
| | JMAC LENDING INC | 2 | \$473,801.66 | 10.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$223,677.26 | 4.76% | 0 | \$0.00 |
| Total | | 18 | \$4,696,913.61 | 100% | 0 | \$0.00 |
| 3138XYX82 | A PLUS MORTGAGE LLC | 1 | \$271,641.82 | 1.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 4 | \$1,086,383.44 | 6.26% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$314,585.19 | 1.81% | 0 | \$0.00 |
| | CALLISTO GROUP INC | 1 | \$295,592.19 | 1.7% | 0 | \$0.00 |
| | CASHCALL INC | 8 | \$2,748,938.74 | 15.83% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 2 | \$424,787.82 | 2.45% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP INC | 1 | \$485,984.80 | 2.8% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 17 | \$4,862,285.68 | 28% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$505,533.57 | 2.91% | 0 | \$0.00 |
| | JMAC LENDING INC | 5 | \$1,624,358.99 | 9.35% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 3 | \$852,767.28 | 4.91% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$259,657.62 | 1.5% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$183,757.70 | 1.06% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$209,059.23 | 1.2% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 4 | \$918,180.44 | 5.29% | 0 | \$0.00 |
| | OPTIMUM FIRST INC | 1 | \$396,726.88 | 2.28% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 3 | \$1,179,756.77 | 6.79% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC | 1 | \$244,677.37 | 1.41% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$305,192.57 | 1.76% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$193,887.04 | 1.13% | 0 | \$0.00 |
| Total | | 59 | \$17,363,755.14 | 100% | 0 | \$0.00 |
| 3138XYX90 | BAY-VALLEY MORTGAGE GROUP | 1 | \$288,328.38 | 1.52% | 0 | \$0.00 |
| | CALLISTO GROUP INC | 1 | \$628,482.89 | 3.31% | 0 | \$0.00 |
| | CASHCALL INC | 3 | \$1,141,565.76 | 6.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$339,562.34 | 1.79% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$224,979.35 | 1.18% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 32 | \$10,063,537.58 | 52.95% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | JMAC LENDING INC | 2 | \$559,295.45 | 2.94% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 1 | \$194,771.06 | 1.02% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 11 | \$3,676,946.32 | 19.35% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$304,350.81 | 1.6% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$179,783.72 | 0.95% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 5 | \$1,402,611.66 | 7.38% | 0 | \$0.00 |
| Total | | 60 | \$19,004,215.32 | 100% | 0 | \$0.00 |
| 3138XYA6 | CASHCALL INC | 1 | \$199,759.69 | 1.4% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP INC | 1 | \$212,940.02 | 1.49% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 63 | \$10,305,492.46 | 71.99% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$224,415.73 | 1.57% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 14 | \$2,294,300.10 | 16.03% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 3 | \$802,904.41 | 5.61% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC | 1 | \$276,144.08 | 1.91% | 0 | \$0.00 |
| Total | | 84 | \$14,315,956.49 | 100% | 0 | \$0.00 |
| 3138XYB4 | ATLANTIC HOME LOANS INC | 2 | \$448,205.30 | 3.89% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$787,928.85 | 6.85% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$129,874.82 | 1.13% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$217,599.79 | 1.89% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP INC | 1 | \$379,464.58 | 3.3% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 29 | \$5,855,727.75 | 50.88% | 0 | \$0.00 |
| | JMAC LENDING INC | 3 | \$966,079.77 | 8.39% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 2 | \$322,822.22 | 2.81% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 4 | \$881,623.55 | 7.66% | 0 | \$0.00 |
| | NFM INC | 1 | \$125,830.28 | 1.09% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 4 | \$993,743.26 | 8.63% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$399,448.91 | 3.48% | 0 | \$0.00 |
| Total | | 51 | \$11,508,349.08 | 100% | 0 | \$0.00 |
| 3138XYC2 | A PLUS MORTGAGE LLC | 1 | \$251,500.00 | 7.68% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$187,752.43 | 5.74% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$222,386.22 | 6.79% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 13 | \$2,351,090.00 | 71.83% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$260,500.00 | 7.96% | 0 | \$0.00 |
| Total | | 17 | \$3,273,228.65 | 100% | 0 | \$0.00 |
| 3138XYD0 | CASHCALL INC | 1 | \$85,791.93 | 4.53% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$101,112.52 | 5.34% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 8 | \$776,102.20 | 40.99% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 8 | \$740,647.13 | 39.11% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$93,200.00 | 4.92% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$96,680.98 | 5.11% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 20 | \$1,893,534.76 | 100% | 0 | \$0.00 |
| 3138XYYE8 | HOMEWARD RESIDENTIAL INC | 8 | \$1,032,025.20 | 67.26% | 0 | \$0.00 | |
| | LEND SMART MORTGAGE LLC | 1 | \$142,216.70 | 9.27% | 0 | \$0.00 | |
| | LOANDEPOT.COM LLC | 2 | \$238,600.00 | 15.55% | 0 | \$0.00 | |
| | NFM INC | 1 | \$121,443.47 | 7.92% | 0 | \$0.00 | |
| Total | | 12 | \$1,534,285.37 | 100% | 0 | \$0.00 | |
| 3138XYYF5 | CASHCALL INC | 1 | \$244,110.74 | 4.02% | 0 | \$0.00 | |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$205,000.00 | 3.38% | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC | 10 | \$2,693,053.00 | 44.39% | 0 | \$0.00 | |
| | LOAN SIMPLE INC | 1 | \$228,368.86 | 3.76% | 0 | \$0.00 | |
| | LOANDEPOT.COM LLC | 11 | \$2,295,161.84 | 37.83% | 0 | \$0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$235,000.00 | 3.87% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM INC | 1 | \$166,400.00 | 2.75% | 0 | \$0.00 | |
| Total | | 26 | \$6,067,094.44 | 100% | 0 | \$0.00 | |
| 3138XYYG3 | HOMEWARD RESIDENTIAL INC | 13 | \$1,103,639.75 | 77.65% | 0 | \$0.00 | |
| | LOANDEPOT.COM LLC | 3 | \$280,212.89 | 19.71% | 0 | \$0.00 | |
| | PARAMOUNT BOND & MORTGAGE COMPANY INC | 1 | \$37,500.00 | 2.64% | 0 | \$0.00 | |
| Total | | 17 | \$1,421,352.64 | 100% | 0 | \$0.00 | |
| 3138XYYH1 | CASHCALL INC | 1 | \$124,486.85 | 0.97% | 0 | \$0.00 | |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$262,871.37 | 2.06% | 0 | \$0.00 | |
| | DYNAMIC FUNDING SOLUTIONS INC | 1 | \$121,494.04 | 0.95% | 0 | \$0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$512,000.00 | 4.01% | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC | 60 | \$9,758,679.78 | 76.38% | 0 | \$0.00 | |
| | LOANDEPOT.COM LLC | 7 | \$1,132,663.47 | 8.87% | 0 | \$0.00 | |
| | OCWEN LOAN SERVICING LLC | 2 | \$391,393.90 | 3.06% | 0 | \$0.00 | |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$472,935.27 | 3.7% | 0 | \$0.00 | |
| Total | | 74 | \$12,776,524.68 | 100% | 0 | \$0.00 | |
| 3138XYYJ7 | HOMEWARD RESIDENTIAL INC | 12 | \$2,120,015.20 | 83.96% | 0 | \$0.00 | |
| | LOANDEPOT.COM LLC | 3 | \$405,041.97 | 16.04% | 0 | \$0.00 | |
| Total | | 15 | \$2,525,057.17 | 100% | 0 | \$0.00 | |
| 3138XYYK4 | CASHCALL INC | 1 | \$254,589.84 | 5.22% | 0 | \$0.00 | |
| | GROUP ONE MORTGAGE INC | 1 | \$364,000.00 | 7.46% | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC | 5 | \$1,225,851.40 | 25.13% | 0 | \$0.00 | |
| | LOANDEPOT.COM LLC | 3 | \$623,541.99 | 12.78% | 0 | \$0.00 | |
| | OCWEN LOAN SERVICING LLC | 3 | \$1,216,724.68 | 24.95% | 0 | \$0.00 | |
| | PARAMOUNT BOND & MORTGAGE COMPANY INC | 1 | \$110,533.27 | 2.27% | 0 | \$0.00 | |
| | PINNACLE MORTGAGE INC | 1 | \$416,371.94 | 8.54% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$298,451.70 | 6.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$367,500.00 | 7.53% | 0 | \$0.00 |
| Total | | 17 | \$4,877,564.82 | 100% | 0 | \$0.00 |
| 3138XYYL2 | CASHCALL INC | 2 | \$661,230.48 | 11.59% | 0 | \$0.00 |
| | DYNAMIC FUNDING SOLUTIONS INC | 1 | \$290,000.00 | 5.09% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 9 | \$2,885,528.36 | 50.6% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$644,750.00 | 11.31% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE COMPANY INC | 1 | \$94,348.00 | 1.65% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$248,716.47 | 4.36% | 0 | \$0.00 |
| | PMAC LENDING SERVICES INC | 1 | \$225,788.23 | 3.96% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$67,396.07 | 1.18% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$200,000.00 | 3.51% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$385,000.00 | 6.75% | 0 | \$0.00 |
| Total | | 20 | \$5,702,757.61 | 100% | 0 | \$0.00 |
| 3138XYYM0 | BAY-VALLEY MORTGAGE GROUP | 1 | \$396,000.00 | 4.77% | 0 | \$0.00 |
| | CASHCALL INC | 4 | \$1,181,698.77 | 14.24% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 16 | \$3,963,530.00 | 47.76% | 0 | \$0.00 |
| | JMAC LENDING INC | 3 | \$746,781.00 | 9% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 1 | \$276,120.00 | 3.33% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$202,150.00 | 2.44% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$313,068.08 | 3.77% | 0 | \$0.00 |
| | MORTGAGE 2000 INC | 1 | \$417,000.00 | 5.03% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$530,000.00 | 6.39% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$272,000.00 | 3.27% | 0 | \$0.00 |
| Total | | 31 | \$8,298,347.85 | 100% | 0 | \$0.00 |
| 3138XYYN8 | A PLUS MORTGAGE LLC | 1 | \$184,000.00 | 2.75% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC | 2 | \$780,000.00 | 11.65% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 8 | \$2,709,290.00 | 40.47% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$241,500.00 | 3.61% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 3 | \$867,750.00 | 12.96% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 5 | \$1,668,950.00 | 24.93% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$243,398.75 | 3.63% | 0 | \$0.00 |
| Total | | 21 | \$6,694,888.75 | 100% | 0 | \$0.00 |
| 3138XZ2U4 | WESTSTAR MORTGAGE, INC | 2 | \$630,500.00 | 52.65% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$567,000.00 | 47.35% | 0 | \$0.00 |
| Total | | 4 | \$1,197,500.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138XZEH0 | | THE HUNTINGTON NATIONAL BANK | 12 | \$2,820,805.59 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,820,805.59 | 100% | 0 | \$0.00 |
| 3138XZEJ6 | | THE HUNTINGTON NATIONAL BANK | 86 | \$20,723,728.77 | 100% | 0 | \$0.00 |
| Total | | | 86 | \$20,723,728.77 | 100% | 0 | \$0.00 |
| 3138XZEK3 | | THE HUNTINGTON NATIONAL BANK | 20 | \$2,724,713.32 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,724,713.32 | 100% | 0 | \$0.00 |
| 3138XZEL1 | | THE HUNTINGTON NATIONAL BANK | 24 | \$2,339,527.46 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,339,527.46 | 100% | 0 | \$0.00 |
| 3138XZEM9 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,139,053.01 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,139,053.01 | 100% | 0 | \$0.00 |
| 3138XZEN7 | | THE HUNTINGTON NATIONAL BANK | 22 | \$1,445,806.37 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$1,445,806.37 | 100% | 0 | \$0.00 |
| 3138XZEP2 | | THE HUNTINGTON NATIONAL BANK | 41 | \$9,720,857.78 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$9,720,857.78 | 100% | 0 | \$0.00 |
| 3138XZEQ0 | | THE HUNTINGTON NATIONAL BANK | 39 | \$5,383,377.70 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$5,383,377.70 | 100% | 0 | \$0.00 |
| 3138XZER8 | | THE HUNTINGTON NATIONAL BANK | 41 | \$3,984,854.68 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$3,984,854.68 | 100% | 0 | \$0.00 |
| 3138XZES6 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,888,765.16 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,888,765.16 | 100% | 0 | \$0.00 |
| 3138XZL25 | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$205,080.00 | 20.27% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 3 | \$295,748.00 | 29.23% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,572.49 | 9.84% | 0 | \$0.00 |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$109,000.00 | 10.77% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$103,559.85 | 10.24% | 0 | \$0.00 |
| | | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$96,792.78 | 9.57% | 0 | \$0.00 |
| | | THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK | 1 | \$101,970.99 | 10.08% | 0 | \$0.00 |
| Total | | | 10 | \$1,011,724.11 | 100% | 0 | \$0.00 |
| 3138XZL33 | | | 2 | \$241,400.00 | 21.86% | 0 | \$0.00 |

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| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$249,000.00 | 22.55% | 0 | \$0.00 |
| | | CBC NATIONAL BANK „A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$125,000.00 | 11.32% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$125,000.00 | 11.32% | 0 | \$0.00 |
| | | COFFEE COUNTY BANK | 1 | \$124,000.00 | 11.23% | 0 | \$0.00 |
| | | NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$120,000.00 | 10.87% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 10.85% | 0 | \$0.00 |
| Total | | | 9 | \$1,104,400.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XZL41 | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 9.52% | 0 | \$0.00 |
| | | AMERIPRO FUNDING, INC | 1 | \$101,600.00 | 9.58% | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$104,000.00 | 9.81% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$92,625.14 | 8.73% | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$87,000.00 | 8.2% | 0 | \$0.00 |
| | | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,500.00 | 9% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$90,000.00 | 8.49% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 10.37% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$93,428.00 | 8.81% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$90,000.00 | 8.49% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE INC | 1 | \$95,500.00 | 9% | 0 | \$0.00 |
| Total | | | 11 | \$1,060,653.14 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XZL58 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$75,000.00 | 7.25% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK | 1 | \$40,900.00 | 3.95% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$73,800.00 | 7.13% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$140,018.74 | 13.53% | 0 | \$0.00 |
| | | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$84,651.06 | 8.18% | 0 | \$0.00 |
| | | HOMESTAR FINANCIAL CORP., A | 1 | \$59,200.00 | 5.72% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$50,000.00 | 4.83% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$55,000.00 | 5.32% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$78,300.00 | 7.57% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION | 1 | \$79,000.00 | 7.64% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$60,800.00 | 5.88% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 5.8% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$74,400.00 | 7.19% | 0 | \$0.00 |
| | V.I.P MORTGAGE, INC | 1 | \$30,000.00 | 2.9% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$73,600.00 | 7.11% | 0 | \$0.00 |
| Total | | 16 | \$1,034,669.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZL66 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$116,818.46 | 10.93% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$243,919.00 | 22.83% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 13.48% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$121,000.00 | 11.32% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 10.86% | 0 | \$0.00 |
| | HOMEOWNERS FINANTIONAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$84,658.12 | 7.92% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$110,390.00 | 10.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$131,680.00 | 12.33% | 0 | \$0.00 |
| Total | | 9 | \$1,068,465.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZL74 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$193,250.00 | 17.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$134,800.00 | 12.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$35,000.00 | 3.13% | 0 | \$0.00 |
| | BANK OF DUDLEY, A STATE CHARTERED BANK | 1 | \$99,563.81 | 8.91% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$118,000.00 | 10.56% | 0 | \$0.00 |

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| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$67,920.00 | 6.08% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$94,000.00 | 8.42% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$203,159.00 | 18.19% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$63,311.00 | 5.67% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$108,000.00 | 9.67% | 0 | \$0.00 |
| Total | | 14 | \$1,117,003.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZL82 | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION | 1 | \$153,600.00 | 11.59% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$134,250.00 | 10.13% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$147,000.00 | 11.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$159,161.00 | 12.01% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION | 1 | \$130,000.00 | 9.81% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$139,000.00 | 10.49% | 0 | \$0.00 |
| | USA DIRECT FUNDING,NMLS:3240 | 1 | \$169,000.00 | 12.75% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$166,000.00 | 12.53% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$127,000.00 | 9.6% | 0 | \$0.00 |
| Total | | 9 | \$1,325,011.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZLW9 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$65,000.00 | 5.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$66,500.00 | 5.46% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$60,000.00 | 4.93% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$74,000.00 | 6.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$54,000.00 | 4.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D /B/ A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$81,600.00 | 6.7% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$69,600.00 | 5.71% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$64,750.00 | 5.32% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$54,679.18 | 4.49% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$60,000.00 | 4.93% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 6.57% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$105,320.72 | 8.65% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$78,000.00 | 6.4% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$74,128.22 | 6.09% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$51,000.00 | 4.19% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$50,000.00 | 4.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$129,600.00 | 10.62% | 0 | \$0.00 |
| Total | | 19 | \$1,218,178.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZLX7 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,600.00 | 9.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$91,800.00 | 8.87% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$100,000.00 | 9.66% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$86,948.86 | 8.4% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$97,425.00 | 9.41% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 8.69% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$93,365.13 | 9.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$96,601.79 | 9.33% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$105,000.00 | 10.14% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$90,750.00 | 8.76% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$90,028.89 | 8.68% | 0 | \$0.00 |
| Total | | 11 | \$1,035,519.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZLY5 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$147,000.00 | 13.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$128,276.61 | 11.38% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$140,000.00 | 12.42% | 0 | \$0.00 |
| | DATA MORTGAGE INC | 1 | \$145,000.00 | 12.86% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 12.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$133,000.00 | 11.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$150,000.00 | 13.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$143,840.00 | 12.77% | 0 | \$0.00 |
| Total | | 8 | \$1,127,116.61 | 100% | 0 | \$0.00 |
| 3138XZLZ2 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$154,603.75 | 15.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$142,200.00 | 13.81% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$77,000.00 | 7.48% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 6.99% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$148,500.00 | 14.42% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$54,544.00 | 5.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$75,000.00 | 7.28% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$74,679.37 | 7.25% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$66,510.00 | 6.46% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$85,000.00 | 8.25% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,896.00 | 7.75% | 0 | \$0.00 |
| Total | | 14 | \$1,029,933.12 | 100% | 0 | \$0.00 |
| 3138XZQ87 | USAA FEDERAL SAVINGS BANK | 14 | \$2,572,036.88 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,572,036.88 | 100% | 0 | \$0.00 |
| 3138XZRC7 | USAA FEDERAL SAVINGS BANK | 46 | \$3,180,508.68 | 100% | 0 | \$0.00 |
| Total | | 46 | \$3,180,508.68 | 100% | 0 | \$0.00 |
| 3138XZRD5 | USAA FEDERAL SAVINGS BANK | 56 | \$5,577,356.56 | 100% | 0 | \$0.00 |
| Total | | 56 | \$5,577,356.56 | 100% | 0 | \$0.00 |
| 3138XZRE3 | USAA FEDERAL SAVINGS BANK | 38 | \$4,498,620.68 | 100% | 0 | \$0.00 |
| Total | | 38 | \$4,498,620.68 | 100% | 0 | \$0.00 |
| 3138XZRF0 | USAA FEDERAL SAVINGS BANK | 78 | \$10,856,784.66 | 100% | 0 | \$0.00 |
| Total | | 78 | \$10,856,784.66 | 100% | 0 | \$0.00 |

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| 3138XZRG8 | USAA FEDERAL SAVINGS BANK | 58 | \$9,446,789.67 | 100% | 0 | \$0.00 |
| Total | | 58 | \$9,446,789.67 | 100% | 0 | \$0.00 |
| 3138XZRH6 | USAA FEDERAL SAVINGS BANK | 377 | \$101,591,968.47 | 100% | 0 | \$0.00 |
| Total | | 377 | \$101,591,968.47 | 100% | 0 | \$0.00 |
| 3138XZRJ2 | USAA FEDERAL SAVINGS BANK | 24 | \$1,931,147.06 | 100% | 0 | \$0.00 |
| Total | | 24 | \$1,931,147.06 | 100% | 0 | \$0.00 |
| 3138XZRK9 | USAA FEDERAL SAVINGS BANK | 14 | \$1,776,545.97 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,776,545.97 | 100% | 0 | \$0.00 |
| 3138XZRL7 | USAA FEDERAL SAVINGS BANK | 21 | \$5,176,433.89 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,176,433.89 | 100% | 0 | \$0.00 |
| 3138XZYL9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,819,216.20 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,819,216.20 | 100% | 0 | \$0.00 |
| 3138XZZ38 | FULTON BANK, N.A | 1 | \$195,670.80 | 38.54% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$312,000.00 | 61.46% | 0 | \$0.00 |
| Total | | 2 | \$507,670.80 | 100% | 0 | \$0.00 |
| 3138XZZ46 | FULTON BANK OF NEW JERSEY | 2 | \$820,050.18 | 100% | 0 | \$0.00 |
| Total | | 2 | \$820,050.18 | 100% | 0 | \$0.00 |
| 3138XZZ53 | FULTON BANK, N.A | 1 | \$324,368.00 | 55.13% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$264,000.00 | 44.87% | 0 | \$0.00 |
| Total | | 2 | \$588,368.00 | 100% | 0 | \$0.00 |
| 3138Y0B48 | GREEN TREE SERVICING LLC | 5 | \$750,845.38 | 56.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$468,593.52 | 34.99% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$119,788.74 | 8.94% | 0 | \$0.00 |
| Total | | 8 | \$1,339,227.64 | 100% | 0 | \$0.00 |
| 3138Y16K6 | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP | 1 | \$79,200.00 | 0.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$464,192.15 | 1.85% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$237,212.18 | 0.94% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$147,767.07 | 0.59% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$271,920.00 | 1.08% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HOMESERVICES LENDING, LLC | 4 | \$783,723.62 | 3.12% | 0 | \$0.00 |
| | LO INC. DB A RELIANCE MORTGAGE INC A WASHINGTON CORP | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$185,500.00 | 0.74% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$109,823.07 | 0.44% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$982,689.61 | 3.91% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$203,259.71 | 0.81% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P.LIMITED PARTNERSHIP | 1 | \$199,355.72 | 0.79% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$415,685.55 | 1.65% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$329,444.55 | 1.31% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 79 | \$19,777,388.25 | 78.72% | 0 | \$0.00 |
| Total | | 101 | \$25,124,161.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y16L4 | BNC NATIONAL BANK | 1 | \$346,645.00 | 1.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$328,000.00 | 1.3% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION | 1 | \$189,687.69 | 0.75% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$677,803.66 | 2.7% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$245,113.64 | 0.98% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$124,963.13 | 0.5% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$415,558.84 | 1.65% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$577,621.95 | 2.3% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPROATION | 1 | \$250,500.00 | 1% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP | 1 | \$329,926.26 | 1.31% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | 1 | \$416,268.96 | 1.66% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$263,200.00 | 1.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$103,832.72 | 0.41% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$198,119.93 | 0.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 88 | \$20,472,241.38 | 81.42% | 0 | \$0.00 |
| Total | | 105 | \$25,139,483.16 | 100% | 0 | \$0.00 |
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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138Y16M2 | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$265,762.44 | 0.88% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$95,093.44 | 0.32% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$559,156.55 | 1.86% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$327,460.85 | 1.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$710,994.76 | 2.36% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE, A WASHINGTON CORPORATION | 1 | \$413,400.00 | 1.37% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTTGAGE INC A WASHINGTON CORP | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$166,743.95 | 0.55% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$197,600.00 | 0.66% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$408,000.00 | 1.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 97 | \$26,352,321.75 | 87.52% | 0 | \$0.00 |
| Total | | 109 | \$30,113,533.74 | 100% | 0 | \$0.00 |
| 3138Y16N0 | EVERETT FINANCIAL, INC DBS SUPREME LENDING A TEXAS CORPORATION | 1 | \$318,530.04 | 1.27% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$158,954.89 | 0.63% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$660,447.86 | 2.63% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$413,720.15 | 1.65% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$262,523.32 | 1.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$415,191.52 | 1.65% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 82 | \$22,525,671.89 | 89.73% | 0 | \$0.00 |
| Total | | 90 | \$25,105,039.67 | 100% | 0 | \$0.00 |
| 3138Y16P5 | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$189,374.54 | 0.95% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$416,329.27 | 2.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$624,578.51 | 3.12% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$408,679.22 | 2.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 66 | \$18,105,485.65 | 90.56% | 0 | \$0.00 |
| Total | | 72 | \$19,994,447.19 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138Y1F34 | | CORNERSTONE HOME LENDING, INC | 8 | \$2,281,420.36 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,281,420.36 | 100% | 0 | \$0.00 |
| 3138Y1J22 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$153,000.00 | 1.39% | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$562,213.84 | 5.1% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,850.00 | 1.92% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$385,967.50 | 3.5% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$330,629.03 | 3% | 0 | \$0.00 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$511,150.00 | 4.64% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | \$8,694,393.81 | 78.87% | 0 | \$0.00 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$174,500.00 | 1.58% | 0 | \$0.00 |
| Total | | | 42 | \$11,023,704.18 | 100% | 0 | \$0.00 |
| 3138Y1J30 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$646,000.00 | 15.68% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,473,851.05 | 84.32% | 0 | \$0.00 |
| Total | | | 15 | \$4,119,851.05 | 100% | 0 | \$0.00 |
| 3138Y1J48 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 1.77% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$297,000.00 | 3.62% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$926,600.00 | 11.31% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$6,826,876.71 | 83.3% | 0 | \$0.00 |
| Total | | | 31 | \$8,195,476.71 | 100% | 0 | \$0.00 |
| 3138Y1J55 | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$327,365.80 | 10.82% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,699,454.30 | 89.18% | 0 | \$0.00 |
| Total | | | 11 | \$3,026,820.10 | 100% | 0 | \$0.00 |
| 3138Y1J63 | | | 2 | \$432,000.58 | 19.59% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | | | | | |
| | | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$355,000.00 | 16.1% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,418,000.00 | 64.31% | 0 | \$0.00 |
| Total | | | 11 | \$2,205,000.58 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y1J71 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$249,837.11 | 8.97% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,534,212.01 | 91.03% | 0 | \$0.00 |
| Total | | | 9 | \$2,784,049.12 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y1J89 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,948,200.00 | 81.26% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC | 1 | \$401,000.00 | 11.05% | 0 | \$0.00 |
| | | UNITED MUTUAL FUNDING CORP | 1 | \$278,800.00 | 7.69% | 0 | \$0.00 |
| Total | | | 12 | \$3,628,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y1J97 | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$110,900.00 | 7.59% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,351,076.39 | 92.41% | 0 | \$0.00 |
| Total | | | 6 | \$1,461,976.39 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y1JW6 | | MAXREAL CUPERTINO | 1 | \$352,000.00 | 3.52% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 2 | \$520,500.00 | 5.21% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 36 | \$9,127,400.00 | 91.27% | 0 | \$0.00 |
| Total | | | 39 | \$9,999,900.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y1JX4 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$140,600.00 | 0.94% | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 9 | \$2,666,250.00 | 17.78% | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 1.68% | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$140,861.24 | 0.94% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$369,490.24 | 2.46% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 1.01% | 0 | \$0.00 |
| | | | 4 | \$1,328,500.00 | 8.86% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | | | | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$317,200.00 | 2.11% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$204,800.00 | 1.37% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$244,000.00 | 1.63% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34 | \$8,711,420.85 | 58.08% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$268,000.00 | 1.79% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$204,500.00 | 1.35% | 0 | \$0.00 |
| Total | | 58 | \$14,999,622.33 | 100% | 0 | \$0.00 |
| 3138Y1JY2 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,096,600.00 | 5.89% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 7 | \$1,283,290.55 | 6.89% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$176,100.00 | 0.95% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$617,000.00 | 3.31% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$861,000.00 | 4.62% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$250,000.00 | 1.34% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 55 | \$14,342,667.12 | 77% | 0 | \$0.00 |
| Total | | 74 | \$18,626,657.67 | 100% | 0 | \$0.00 |
| 3138Y1JZ9 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$128,000.00 | 2.94% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$180,000.00 | 4.14% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 8.36% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$164,900.00 | 3.79% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$3,172,454.38 | 72.88% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390) | 1 | \$343,569.21 | 7.89% | 0 | \$0.00 |
| Total | | 22 | \$4,352,923.59 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y1KA2 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$110,055.17 | 6.39% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 2 | \$388,000.00 | 22.54% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,223,270.89 | 71.07% | 0 | \$0.00 |
| Total | | | 8 | \$1,721,326.06 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y1KB0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,241,900.00 | 82.73% | 0 | \$0.00 |
| | | UNITED MUTUAL FUNDING CORP | 1 | \$259,200.00 | 17.27% | 0 | \$0.00 |
| Total | | | 5 | \$1,501,100.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y1KC8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,107,750.00 | 77.94% | 0 | \$0.00 |
| | | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$313,500.00 | 22.06% | 0 | \$0.00 |
| Total | | | 7 | \$1,421,250.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y1KD6 | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$246,500.00 | 12.76% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,530,989.08 | 79.22% | 0 | \$0.00 |
| | | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 8.02% | 0 | \$0.00 |
| Total | | | 9 | \$1,932,489.08 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y1KE4 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$210,000.00 | 3.24% | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 1 | \$162,950.00 | 2.52% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 3 | \$1,046,000.00 | 16.15% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,798,290.21 | 74.08% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC | 1 | \$260,000.00 | 4.01% | 0 | \$0.00 |
| Total | | | 23 | \$6,477,240.21 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y1KF1 | | AMERICAN HERITAGE CAPITAL, LP | 2 | \$354,650.00 | 12.91% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$197,840.00 | 7.2% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,195,611.52 | 79.89% | 0 | \$0.00 |
| Total | | | 15 | \$2,748,101.52 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y1KG9 | | AMERICASH, A CORPORATION | 1 | \$281,200.00 | 2.19% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 2 | \$468,760.00 | 3.65% | 0 | \$0.00 |
| | | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 1.47% | 0 | \$0.00 |
| | | | 1 | \$390,000.00 | 3.04% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | | | | |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$625,200.00 | 4.87% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 36 | \$9,384,732.82 | 73.15% | 0 | \$0.00 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 2 | \$651,200.00 | 5.08% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 3 | \$838,500.00 | 6.55% | 0 | \$0.00 |
| Total | | | 48 | \$12,828,592.82 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y1KH7 | | IVY MORTGAGE INC | 2 | \$470,000.00 | 15.9% | 0 | \$0.00 |
| | | MAXREAL CUPERTINO | 1 | \$300,000.00 | 10.15% | 0 | \$0.00 |
| | | PREMIER LENDING, INC | 1 | \$262,600.00 | 8.88% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,743,800.00 | 58.98% | 0 | \$0.00 |
| | | UNITED MUTUAL FUNDING CORP | 1 | \$180,000.00 | 6.09% | 0 | \$0.00 |
| Total | | | 11 | \$2,956,400.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y1KJ3 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$932,000.00 | 17.05% | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 1 | \$315,000.00 | 5.76% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$4,220,659.93 | 77.19% | 0 | \$0.00 |
| Total | | | 16 | \$5,467,659.93 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y1KK0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,594,000.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,594,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y1L29 | | CORNERSTONE HOME LENDING, INC | 5 | \$1,461,858.01 | 66.58% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$415,235.19 | 18.91% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$318,645.71 | 14.51% | 0 | \$0.00 |
| Total | | | 7 | \$2,195,738.91 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y1L37 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$256,490.14 | 3.58% | 0 | \$0.00 |
| | | CMC HOME LENDING | 2 | \$519,253.89 | 7.25% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 15 | \$4,642,638.81 | 64.85% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$306,344.36 | 4.28% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,434,246.89 | 20.04% | 0 | \$0.00 |
| Total | | | 23 | \$7,158,974.09 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138Y1L45 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$236,785.90 | 3.47% | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$268,312.83 | 3.93% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 12 | \$4,098,063.60 | 60.08% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$706,520.97 | 10.36% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,511,486.03 | 22.16% | 0 | \$0.00 |
| Total | | | 21 | \$6,821,169.33 | 100% | 0 | \$0.00 |
| 3138Y1L52 | | ASCENT HOME LENDING, LLC | 1 | \$220,522.20 | 3.42% | 0 | \$0.00 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$321,180.04 | 4.99% | 0 | \$0.00 |
| | | CMC HOME LENDING | 2 | \$592,324.56 | 9.19% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 18 | \$5,005,721.73 | 77.7% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$303,000.31 | 4.7% | 0 | \$0.00 |
| Total | | | 23 | \$6,442,748.84 | 100% | 0 | \$0.00 |
| 3138Y1L60 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$242,063.45 | 4.27% | 0 | \$0.00 |
| | | CMC HOME LENDING | 2 | \$614,315.77 | 10.83% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 15 | \$4,558,005.19 | 80.38% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$256,533.98 | 4.52% | 0 | \$0.00 |
| Total | | | 19 | \$5,670,918.39 | 100% | 0 | \$0.00 |
| 3138Y1L78 | | ASCENT HOME LENDING, LLC | 1 | \$415,676.52 | 5.53% | 0 | \$0.00 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 6 | \$1,568,917.73 | 20.86% | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$374,283.63 | 4.98% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 12 | \$3,384,158.74 | 45% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$545,135.70 | 7.25% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,232,144.89 | 16.38% | 0 | \$0.00 |
| Total | | | 26 | \$7,520,317.21 | 100% | 0 | \$0.00 |
| 3138Y1L86 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$279,622.83 | 5.66% | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$266,931.73 | 5.4% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 14 | \$3,997,657.92 | 80.87% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$399,381.30 | 8.07% | 0 | \$0.00 |
| Total | | | 17 | \$4,943,593.78 | 100% | 0 | \$0.00 |
| 3138Y1L94 | | CORNERSTONE HOME LENDING, INC | 6 | \$1,588,452.62 | 84.9% | 1 | \$386,458.12 |
| | | GROUP MORTGAGE, LLC | 1 | \$282,625.00 | 15.1% | 0 | \$0.00 |

| | | | | | | | |
|--------------|------------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|
| Total | | | 7 | \$1,871,077.62 | 100% | 1 | \$386,458.12 |
| 3138Y1MA0 | BROOKHOLLOW MORTGAGE SERVICES, LTD | | 2 | \$580,842.24 | 8.5% | 0 | \$0.00 |
| | CMC HOME LENDING | | 1 | \$282,161.00 | 4.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | | 17 | \$5,514,104.53 | 80.66% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 2 | \$459,200.00 | 6.71% | 0 | \$0.00 |
| Total | | | 22 | \$6,836,307.77 | 100% | 0 | \$0.00 |
| 3138Y1MB8 | CMC HOME LENDING | | 1 | \$344,222.12 | 6.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | | 16 | \$4,160,273.00 | 74.61% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 1 | \$386,536.00 | 6.93% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | | 2 | \$685,175.00 | 12.29% | 0 | \$0.00 |
| Total | | | 20 | \$5,576,206.12 | 100% | 0 | \$0.00 |
| 3138Y1MC6 | CMC HOME LENDING | | 1 | \$293,424.00 | 22.38% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | | 2 | \$663,055.04 | 50.56% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 1 | \$354,877.35 | 27.06% | 0 | \$0.00 |
| Total | | | 4 | \$1,311,356.39 | 100% | 0 | \$0.00 |
| 3138Y1MD4 | ASCENT HOME LENDING, LLC | | 1 | \$292,000.00 | 3.26% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | | 1 | \$224,891.00 | 2.51% | 0 | \$0.00 |
| | CMC HOME LENDING | | 3 | \$1,012,275.00 | 11.29% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | | 23 | \$7,192,218.00 | 80.24% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 1 | \$241,831.00 | 2.7% | 0 | \$0.00 |
| Total | | | 29 | \$8,963,215.00 | 100% | 0 | \$0.00 |
| 3138Y1ME2 | BROOKHOLLOW MORTGAGE SERVICES, LTD | | 1 | \$391,500.00 | 21.38% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | | 5 | \$1,439,430.00 | 78.62% | 0 | \$0.00 |
| Total | | | 6 | \$1,830,930.00 | 100% | 0 | \$0.00 |
| 3138Y22S1 | 4TRUST MORTGAGE, INC | | 1 | \$332,081.44 | 0.11% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | | 3 | \$1,290,486.46 | 0.43% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | | 5 | \$1,069,880.53 | 0.36% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | | 3 | \$1,580,706.15 | 0.53% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | | 1 | \$307,566.03 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A | | 3 | \$989,154.32 | 0.33% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | | 2 | \$565,997.77 | 0.19% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | | 1 | \$359,492.76 | 0.12% | 0 | \$0.00 |
| | AMERICA'S MTG RESOURCE, INC | | 1 | \$333,129.96 | 0.11% | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$564,822.01 | 0.19% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$167,263.99 | 0.06% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$416,412.45 | 0.14% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 3 | \$1,092,944.59 | 0.36% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 4 | \$1,152,543.77 | 0.38% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$206,708.34 | 0.07% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$230,075.37 | 0.08% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 22 | \$8,818,150.77 | 2.94% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 6 | \$2,581,628.13 | 0.86% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 3 | \$1,046,551.52 | 0.35% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$273,364.29 | 0.09% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 2 | \$698,912.99 | 0.23% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$416,399.18 | 0.14% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$275,411.40 | 0.09% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 2 | \$755,949.86 | 0.25% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$253,392.47 | 0.08% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING,INC | 2 | \$670,793.16 | 0.22% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$1,045,336.23 | 0.35% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$403,917.19 | 0.13% | 0 | \$0.00 |
| | BI MORTGAGE COMPANY | 1 | \$299,134.06 | 0.1% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$462,362.11 | 0.15% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 16 | \$5,181,207.40 | 1.73% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST | 1 | \$361,278.71 | 0.12% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 2 | \$682,646.21 | 0.23% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$499,295.50 | 0.17% | 0 | \$0.00 |
| | CALIFORNIA MTG ADVISORS, INC | 3 | \$1,278,039.87 | 0.43% | 0 | \$0.00 |
| | CAPITAL ASSISTANCE CORP | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$416,412.45 | 0.14% | 0 | \$0.00 |
| | CBI MORTGAGE COMPANY | 1 | \$416,399.18 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL BANK | 9 | \$2,469,278.87 | 0.82% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 5 | \$829,811.45 | 0.28% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 9 | \$2,548,448.04 | 0.85% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 4 | \$1,135,184.48 | 0.38% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$259,625.39 | 0.09% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 10 | \$2,836,036.33 | 0.95% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$416,399.18 | 0.14% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$395,442.04 | 0.13% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 3 | \$1,211,090.65 | 0.4% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$451,866.39 | 0.15% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$205,354.25 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$207,706.93 | 0.07% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$466,684.28 | 0.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$377,669.63 | 0.13% | 0 | \$0.00 |

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|--|--------------------------------|----|----------------|-------|---|--------|
| | CONGRESSIONAL BANK | 1 | \$294,584.34 | 0.1% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 7 | \$2,450,251.43 | 0.82% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$3,206,421.02 | 1.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$1,234,895.55 | 0.41% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 4 | \$1,358,174.32 | 0.45% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$217,992.13 | 0.07% | 0 | \$0.00 |
| | D.L. EVANS BANK | 2 | \$862,283.33 | 0.29% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$416,412.45 | 0.14% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$415,800.00 | 0.14% | 0 | \$0.00 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$335,526.57 | 0.11% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 3 | \$1,294,610.34 | 0.43% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 2 | \$556,225.19 | 0.19% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$643,843.61 | 0.21% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$326,028.73 | 0.11% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$305,968.28 | 0.1% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$331,532.21 | 0.11% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 11 | \$3,851,208.21 | 1.28% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 2 | \$569,948.79 | 0.19% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 2 | \$660,321.99 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$373,473.04 | 0.12% | 0 | \$0.00 |
| | F&M BANK | 4 | \$1,152,916.72 | 0.38% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK CORP | 2 | \$765,904.97 | 0.26% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$305,468.99 | 0.1% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$454,758.35 | 0.15% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 7 | \$2,326,453.88 | 0.78% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 4 | \$779,305.77 | 0.26% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$576,109.18 | 0.19% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 11 | \$2,534,395.09 | 0.85% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 2 | \$778,409.10 | 0.26% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$287,494.35 | 0.1% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$174,753.42 | 0.06% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 5 | \$1,785,965.96 | 0.6% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$629,194.35 | 0.21% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 7 | \$3,148,045.28 | 1.05% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$203,632.68 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$319,750.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OK | 1 | \$161,272.45 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ST LOUIS | 1 | \$399,336.55 | 0.13% | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$169,760.48 | 0.06% | 0 | \$0.00 |
| | FIRST NBC BANK | 4 | \$1,171,244.16 | 0.39% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$215,695.66 | 0.07% | 0 | \$0.00 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 2 | \$749,792.05 | 0.25% | 0 | \$0.00 |
| | FIRST STATE BANK-TN | 2 | \$464,544.54 | 0.15% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 2 | \$628,701.29 | 0.21% | 0 | \$0.00 |

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|--|--------------------------------|----|----------------|-------|---|--------|
| | GATEWAY BANK MORTGAGE, INC | 12 | \$3,925,325.94 | 1.31% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 3 | \$1,332,407.09 | 0.44% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 2 | \$333,272.45 | 0.11% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 2 | \$999,596.10 | 0.33% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 3 | \$715,634.21 | 0.24% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 4 | \$1,020,402.19 | 0.34% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 3 | \$739,398.33 | 0.25% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,732,584.99 | 0.58% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 2 | \$434,677.97 | 0.14% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$409,570.10 | 0.14% | 0 | \$0.00 |
| | GRAND VALLEY NATIONAL BANK | 3 | \$706,458.62 | 0.24% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$283,174.63 | 0.09% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$414,565.06 | 0.14% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$240,665.42 | 0.08% | 0 | \$0.00 |
| | GUARANTY BOND BANK | 1 | \$245,762.30 | 0.08% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$293,215.69 | 0.1% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$282,701.12 | 0.09% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 2 | \$533,241.60 | 0.18% | 0 | \$0.00 |
| | HERITAGE BANK | 4 | \$1,135,091.13 | 0.38% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 4 | \$1,393,710.86 | 0.46% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$1,381,278.84 | 0.46% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$351,504.03 | 0.12% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$394,443.44 | 0.13% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 4 | \$937,914.12 | 0.31% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$414,415.26 | 0.14% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$172,251.46 | 0.06% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$394,443.44 | 0.13% | 0 | \$0.00 |
| | INTERBANK | 3 | \$760,669.06 | 0.25% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$935,966.83 | 0.31% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$279,605.48 | 0.09% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 8 | \$1,683,394.42 | 0.56% | 0 | \$0.00 |
| | INVESTAR BANK | 3 | \$761,124.50 | 0.25% | 0 | \$0.00 |
| | IQ CREDIT UNION | 3 | \$969,581.94 | 0.32% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$394,680.52 | 0.13% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$368,967.62 | 0.12% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION | 1 | \$365,750.00 | 0.12% | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$416,412.45 | 0.14% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 3 | \$1,165,943.26 | 0.39% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 4 | \$1,459,853.39 | 0.49% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 7 | \$2,030,970.51 | 0.68% | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 4 | \$1,286,984.08 | 0.43% | 0 | \$0.00 |
| | M&T BANK | 5 | \$1,667,300.36 | 0.56% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$339,000.00 | 0.11% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 2 | \$846,405.73 | 0.28% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 5 | \$1,626,783.35 | 0.54% | 0 | \$0.00 |

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| MERIDIAN BANK | 2 | \$544,885.88 | 0.18% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL | 3 | \$1,134,399.38 | 0.38% | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST C | 1 | \$415,763.36 | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$526,273.94 | 0.18% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC | 2 | \$389,167.56 | 0.13% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$358,960.87 | 0.12% | 0 | \$0.00 |
| MONARCH BANK DBA MONARCH MTG | 1 | \$286,759.97 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$205,771.11 | 0.07% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 5 | \$1,855,681.67 | 0.62% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG | 1 | \$241,433.34 | 0.08% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$370,676.98 | 0.12% | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CU | 1 | \$359,492.76 | 0.12% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 2 | \$749,910.94 | 0.25% | 0 | \$0.00 |
| OLD LINE BANK | 1 | \$239,661.84 | 0.08% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO | 1 | \$313,500.00 | 0.1% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$399,436.40 | 0.13% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK | 1 | \$334,971.75 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$365,420.76 | 0.12% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$395,466.58 | 0.13% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 16 | \$4,298,764.62 | 1.43% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC | 1 | \$277,500.00 | 0.09% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 6 | \$1,363,036.47 | 0.45% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION | 1 | \$204,711.16 | 0.07% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 2 | \$859,487.28 | 0.29% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 1 | \$279,206.05 | 0.09% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 4 | \$1,258,366.34 | 0.42% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK | 5 | \$1,512,785.21 | 0.5% | 0 | \$0.00 |
| PREMIER LENDING INC | 1 | \$596,926.46 | 0.2% | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC | 2 | \$652,439.93 | 0.22% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$284,589.36 | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$373,410.43 | 0.12% | 0 | \$0.00 |
| PRINCETON FINANCIAL, LLC | 4 | \$1,310,928.50 | 0.44% | 0 | \$0.00 |
| PROSPERITY BANK | 5 | \$1,297,991.71 | 0.43% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$303,571.66 | 0.1% | 0 | \$0.00 |
| PULASKI BANK | 4 | \$1,381,399.92 | 0.46% | 0 | \$0.00 |
| RATE RABBIT INC | 2 | \$740,967.57 | 0.25% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$305,568.85 | 0.1% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$207,706.93 | 0.07% | 0 | \$0.00 |
| REVOLUTIONARY MTG COMPANY | 1 | \$191,729.47 | 0.06% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 2 | \$417,298.75 | 0.14% | 0 | \$0.00 |
| SCOTT CREDIT UNION | 1 | \$231,665.73 | 0.08% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY | 2 | \$529,706.21 | 0.18% | 0 | \$0.00 |
| SECURITY NATL BK OF ENID | 1 | \$191,900.00 | 0.06% | 0 | \$0.00 |
| SERVISFIRST BANK | 3 | \$835,021.80 | 0.28% | 0 | \$0.00 |
| SOUTHCREST BANK, N.A | 3 | \$713,244.29 | 0.24% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$364,485.72 | 0.12% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 8 | \$2,132,663.81 | 0.71% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$412,162.15 | 0.14% | 0 | \$0.00 |
| | SOUTHWEST BANK | 3 | \$735,107.85 | 0.25% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$402,194.51 | 0.13% | 0 | \$0.00 |
| | STARION FINANCIAL | 10 | \$2,433,112.00 | 0.81% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$239,661.84 | 0.08% | 0 | \$0.00 |
| | STOCKMAN BANK | 12 | \$3,001,358.05 | 1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$1,051,456.37 | 0.35% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$304,400.49 | 0.1% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 371 | \$105,035,018.94 | 35.03% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 11 | \$4,254,788.86 | 1.42% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CU | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$299,577.30 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$562,643.16 | 0.19% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 17 | \$6,083,975.77 | 2.03% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 3 | \$1,006,368.40 | 0.34% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 2 | \$547,444.45 | 0.18% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$414,170.92 | 0.14% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$167,081.25 | 0.06% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$201,116.23 | 0.07% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$792,415.26 | 0.26% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 2 | \$447,770.20 | 0.15% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA | 1 | \$374,522.64 | 0.12% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$232,479.26 | 0.08% | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$399,000.00 | 0.13% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 8 | \$2,578,626.77 | 0.86% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$618,127.83 | 0.21% | 0 | \$0.00 |
| | WELLESLEY BANK | 2 | \$531,749.70 | 0.18% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| | WHITNEY BANK | 5 | \$1,834,265.68 | 0.61% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 2 | \$582,160.01 | 0.19% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$205,410.17 | 0.07% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$207,114.26 | 0.07% | 0 | \$0.00 |
| | Unavailable | 1 | \$180,245.68 | 0.09% | 0 | \$0.00 |
| Total | | 990 | \$299,844,188.54 | 100% | 0 | \$0.00 |
| 3138Y22T9 | ADAMS COUNTY NATIONAL BANK | 1 | \$127,819.65 | 1.16% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$140,302.04 | 1.27% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$294,929.08 | 2.67% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 2 | \$274,979.95 | 2.49% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$149,793.34 | 1.36% | 0 | \$0.00 |
| | F&M BANK | 1 | \$137,166.47 | 1.24% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$149,393.89 | 1.35% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$145,000.00 | 1.31% | 0 | \$0.00 |

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| | FIRSTBANK SOUTHWEST | 1 | \$135,346.27 | 1.23% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$148,295.41 | 1.34% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$149,788.66 | 1.36% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$129,284.01 | 1.17% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$137,555.91 | 1.25% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$134,605.77 | 1.22% | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$145,794.29 | 1.32% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$135,728.49 | 1.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$132,812.61 | 1.2% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$149,788.66 | 1.36% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$140,601.61 | 1.27% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 50 | \$6,963,423.45 | 63.08% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$139,303.44 | 1.26% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$149,389.21 | 1.35% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$145,394.85 | 1.32% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$143,801.61 | 1.3% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$125,638.00 | 1.14% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$131,404.39 | 1.19% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$143,000.00 | 1.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$138,754.22 | 1.26% | 0 | \$0.00 |
| Total | | 79 | \$11,039,095.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y22U6 | ACADEMY MORTGAGE CORPORATION | 1 | \$106,225.29 | 0.79% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$92,951.10 | 0.69% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$96,471.38 | 0.71% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MTG CORP | 1 | \$92,848.74 | 0.69% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 4 | \$372,727.90 | 2.76% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$104,359.24 | 0.77% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$189,300.65 | 1.4% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$99,868.31 | 0.74% | 0 | \$0.00 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$93,881.73 | 0.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 7 | \$718,551.24 | 5.31% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$195,869.54 | 1.45% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$100,127.95 | 0.74% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$184,309.80 | 1.36% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$96,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST STATE BANK-TN | 1 | \$87,886.73 | 0.65% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$107,860.98 | 0.8% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$106,659.36 | 0.79% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$94,006.89 | 0.69% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$96,875.13 | 0.72% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 2 | \$196,752.14 | 1.45% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$87,000.00 | 0.64% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$92,560.64 | 0.68% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | INDIANA MEMBERS CREDIT UNION | 3 | \$279,612.01 | 2.07% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$90,885.51 | 0.67% | 0 | \$0.00 |
| | INTERBANK | 1 | \$89,487.27 | 0.66% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$106,731.04 | 0.79% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$214,763.62 | 1.59% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$99,750.00 | 0.74% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 2 | \$190,393.95 | 1.41% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$86,141.49 | 0.64% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$88,380.79 | 0.65% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$107,854.52 | 0.8% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$99,730.09 | 0.74% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$104,861.73 | 0.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 4 | \$366,655.93 | 2.71% | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$276,171.15 | 2.04% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$98,376.08 | 0.73% | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A | 1 | \$109,017.67 | 0.81% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$95,876.43 | 0.71% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$94,877.72 | 0.7% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$86,715.66 | 0.64% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 60 | \$5,887,031.45 | 43.52% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 4 | \$400,075.35 | 2.96% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 3 | \$272,356.27 | 2.01% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 2 | \$185,605.27 | 1.37% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$98,939.04 | 0.73% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$100,894.97 | 0.75% | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$93,154.94 | 0.69% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$90,272.58 | 0.67% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$99,621.60 | 0.74% | 0 | \$0.00 |
| | Unavailable | 1 | \$109,530.00 | 0.78% | 0 | \$0.00 |
| Total | | 139 | \$13,526,858.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y22V4 | ALCOVA MORTGAGE LLC | 1 | \$165,984.13 | 1.15% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$158,779.93 | 1.1% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$167,419.54 | 1.16% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$169,831.11 | 1.18% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$155,749.26 | 1.08% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$162,450.00 | 1.13% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 1 | \$160,088.91 | 1.11% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 2 | \$327,289.26 | 2.27% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$164,504.81 | 1.14% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$156,584.99 | 1.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 4 | \$648,145.46 | 4.49% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$151,799.84 | 1.05% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$162,710.06 | 1.13% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| | FIRST HOME MORTGAGE CORP | 1 | \$173,151.90 | 1.2% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$329,820.04 | 2.29% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$171,067.59 | 1.19% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$169,077.06 | 1.17% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$171,778.60 | 1.19% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$155,789.86 | 1.08% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$163,576.97 | 1.13% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$175,000.00 | 1.21% | 0 | \$0.00 |
| | HOME BANK | 1 | \$156,094.18 | 1.08% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$168,643.61 | 1.17% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$155,895.00 | 1.08% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$161,025.00 | 1.12% | 0 | \$0.00 |
| | IQ CREDIT UNION | 3 | \$485,396.16 | 3.36% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$162,181.24 | 1.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$159,794.05 | 1.11% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$157,487.58 | 1.09% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 2 | \$338,558.54 | 2.35% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$153,897.08 | 1.07% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$171,735.92 | 1.19% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$153,976.81 | 1.07% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$330,745.22 | 2.29% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$161,786.67 | 1.12% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$170,774.82 | 1.18% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 37 | \$5,977,025.59 | 41.43% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$150,050.93 | 1.04% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$155,799.19 | 1.08% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$167,920.00 | 1.16% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$155,000.00 | 1.07% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$155,700.00 | 1.08% | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$162,281.11 | 1.12% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$153,797.20 | 1.08% | 0 | \$0.00 |
| Total | | 89 | \$14,426,165.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y22W2 | ALCOVA MORTGAGE LLC | 2 | \$233,350.00 | 2.52% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$114,845.09 | 1.24% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$114,347.23 | 1.23% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$115,936.25 | 1.25% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$224,117.67 | 2.42% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$117,267.00 | 1.27% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING,INC | 1 | \$113,856.57 | 1.23% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 1 | \$110,261.10 | 1.19% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$122,862.99 | 1.33% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$119,849.02 | 1.29% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$116,897.70 | 1.26% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$124,842.73 | 1.35% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$113,849.87 | 1.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$111,849.13 | 1.21% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$115,847.25 | 1.25% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$110,853.83 | 1.2% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$118,244.08 | 1.28% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$122,838.03 | 1.33% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$118,593.62 | 1.28% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$111,190.03 | 1.2% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 2 | \$229,344.23 | 2.48% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$122,764.41 | 1.33% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$121,340.00 | 1.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 4 | \$452,861.20 | 4.89% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$119,690.46 | 1.29% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 2 | \$240,000.00 | 2.59% | 0 | \$0.00 |
| | STOCKMAN BANK | 3 | \$347,740.99 | 3.75% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 35 | \$4,122,318.59 | 44.5% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$243,689.52 | 2.63% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$242,783.49 | 2.62% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$110,557.51 | 1.19% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$123,500.00 | 1.33% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$115,850.68 | 1.25% | 0 | \$0.00 |
| | Unavailable | 1 | \$118,593.62 | 1.28% | 0 | \$0.00 |
| Total | | 79 | \$9,262,733.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y22X0 | ABSOLUTE HOME MORTGAGE CORP | 6 | \$1,940,993.47 | 1.4% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 5 | \$2,305,794.77 | 1.66% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$407,873.10 | 0.29% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 3 | \$1,025,328.19 | 0.74% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$219,723.21 | 0.16% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 2 | \$656,545.73 | 0.47% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 6 | \$1,988,683.67 | 1.43% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$291,615.48 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$598,000.00 | 0.43% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$407,498.33 | 0.29% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 9 | \$2,904,929.21 | 2.09% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$292,622.84 | 0.21% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 18 | \$6,432,509.63 | 4.63% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 2 | \$657,806.03 | 0.47% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,351,942.29 | 0.97% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$455,066.79 | 0.33% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 3 | \$1,021,672.31 | 0.74% | 0 | \$0.00 |
| | BANK OF COLORADO | 4 | \$952,885.68 | 0.69% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 2 | \$678,848.73 | 0.49% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$525,557.00 | 0.38% | 0 | \$0.00 |
| | BAY BANK FSB | 1 | \$423,341.79 | 0.3% | 0 | \$0.00 |

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|--|--------------------------------|----|----------------|-------|---|--------|
| | BEACH MUNICIPAL FCU | 1 | \$397,474.94 | 0.29% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 2 | \$716,054.11 | 0.52% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 3 | \$1,125,565.85 | 0.81% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 2 | \$592,920.14 | 0.43% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 5 | \$1,697,444.18 | 1.22% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$280,330.36 | 0.2% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$217,063.79 | 0.16% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 5 | \$1,263,124.01 | 0.91% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$313,096.45 | 0.23% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 2 | \$427,436.39 | 0.31% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$207,726.09 | 0.15% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$185,979.72 | 0.13% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$346,053.98 | 0.25% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 1 | \$221,257.72 | 0.16% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 14 | \$4,500,786.82 | 3.24% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$407,997.71 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 17 | \$5,633,624.60 | 4.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$705,442.68 | 0.51% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 2 | \$531,773.80 | 0.38% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$303,000.00 | 0.22% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$248,579.61 | 0.18% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$476,905.97 | 0.34% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$385,441.76 | 0.28% | 0 | \$0.00 |
| | EAGLEBANK - MD | 2 | \$880,799.75 | 0.63% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$189,256.07 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 3 | \$756,204.21 | 0.54% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$311,451.16 | 0.22% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$336,356.48 | 0.24% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$237,707.99 | 0.17% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$176,028.26 | 0.13% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 2 | \$416,466.38 | 0.3% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 2 | \$515,320.15 | 0.37% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$962,150.83 | 0.69% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 9 | \$2,220,515.95 | 1.6% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$591,564.96 | 0.43% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRIFFIN | 1 | \$339,551.46 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$290,868.03 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ST LOUIS | 1 | \$416,450.87 | 0.3% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$271,649.87 | 0.2% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$1,209,195.45 | 0.87% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$958,737.82 | 0.69% | 0 | \$0.00 |
| | GENERAL ELECTRIC CREDIT UNION | 1 | \$218,212.27 | 0.16% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$416,450.87 | 0.3% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$202,133.47 | 0.15% | 0 | \$0.00 |

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|--|--------------------------------|----|----------------|-------|---|--------|
| | GOLDEN EMPIRE MORTGAGE, INC | 6 | \$2,185,392.01 | 1.57% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$182,400.00 | 0.13% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 2 | \$687,401.49 | 0.49% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$233,080.09 | 0.17% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$208,250.00 | 0.15% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$296,216.31 | 0.21% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$378,573.11 | 0.27% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$203,711.07 | 0.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MTG.,LTD | 1 | \$181,376.71 | 0.13% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$422,238.32 | 0.3% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$787,679.47 | 0.57% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$198,900.00 | 0.14% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 4 | \$1,336,612.22 | 0.96% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 3 | \$1,147,131.58 | 0.83% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$332,571.36 | 0.24% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GRP | 4 | \$1,383,909.44 | 1% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 5 | \$1,449,907.12 | 1.04% | 0 | \$0.00 |
| | IQ CREDIT UNION | 4 | \$1,047,414.11 | 0.75% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING,LLC | 1 | \$307,862.18 | 0.22% | 0 | \$0.00 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$549,678.67 | 0.4% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$210,008.09 | 0.15% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 2 | \$451,212.07 | 0.32% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$545,915.68 | 0.39% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$504,000.00 | 0.36% | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$624,994.46 | 0.45% | 0 | \$0.00 |
| | M&T BANK | 7 | \$2,124,369.36 | 1.53% | 0 | \$0.00 |
| | MAIN BANK | 1 | \$330,164.65 | 0.24% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$387,500.56 | 0.28% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$237,187.25 | 0.17% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$369,008.43 | 0.27% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 6 | \$1,998,202.61 | 1.44% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$335,859.91 | 0.24% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 12 | \$3,805,838.21 | 2.74% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | \$658,303.65 | 0.47% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$218,318.61 | 0.16% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$203,737.41 | 0.15% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$625,857.34 | 0.45% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$583,222.74 | 0.42% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$442,624.81 | 0.32% | 0 | \$0.00 |
| | OAST 2 COAST FUNDING GROUP | 1 | \$255,200.00 | 0.18% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$284,867.38 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$175,433.74 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$592,818.32 | 0.43% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$602,960.86 | 0.43% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$545,562.74 | 0.39% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|
| | POTOMAC MORTGAGE GROUP INC | 1 | \$532,000.00 | 0.38% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$407,486.68 | 0.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 6 | \$1,574,140.47 | 1.13% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$545,557.65 | 0.39% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$219,710.29 | 0.16% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$187,752.43 | 0.14% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$315,583.87 | 0.23% | 0 | \$0.00 |
| | SB MORTGAGE, INC | 1 | \$246,874.47 | 0.18% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$416,450.87 | 0.3% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$206,146.21 | 0.15% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$222,007.27 | 0.16% | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A | 1 | \$182,165.21 | 0.13% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 3 | \$623,915.80 | 0.45% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 3 | \$719,563.74 | 0.52% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$343,683.82 | 0.25% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$696,098.59 | 0.5% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$191,747.16 | 0.14% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 4 | \$924,077.36 | 0.67% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$415,464.51 | 0.3% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$187,763.47 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$193,245.19 | 0.14% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$415,899.68 | 0.3% | 0 | \$0.00 |
| | STOCKMAN BANK | 2 | \$544,182.84 | 0.39% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$593,235.39 | 0.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.3% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 98 | \$25,243,295.79 | 18.17% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 2 | \$796,693.16 | 0.57% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 4 | \$1,037,900.40 | 0.75% | 0 | \$0.00 |
| | TLANTIC COAST MORTGAGE LLC | 1 | \$391,259.44 | 0.28% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 7 | \$2,093,467.19 | 1.51% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 11 | \$3,784,073.98 | 2.72% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$301,600.00 | 0.22% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$224,765.30 | 0.16% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$777,578.80 | 0.56% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$284,624.70 | 0.2% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 3 | \$687,507.58 | 0.49% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$682,364.11 | 0.49% | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$203,731.36 | 0.15% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 2 | \$749,754.18 | 0.54% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$416,450.87 | 0.3% | 0 | \$0.00 |
| | XUMMIT MORTGAGE CORPORATION | 1 | \$207,960.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 |
| Total | | 461 | \$138,894,108.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y22Y8 | AMERICA'S MTG RESOURCE, INC | 1 | \$75,899.74 | 0.79% | 0 | \$0.00 |

| | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$74,803.80 | 0.78% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$79,100.36 | 0.83% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$68,949.08 | 0.72% | 0 | \$0.00 |
| | BRIMFIELD BANK | 1 | \$79,500.00 | 0.83% | 0 | \$0.00 |
| | CAPITAL ASSISTANCE CORP | 1 | \$56,050.00 | 0.59% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$58,922.31 | 0.62% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 2 | \$134,315.45 | 1.41% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$66,312.56 | 0.69% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$106,677.51 | 1.12% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$62,852.99 | 0.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 7 | \$421,014.64 | 4.41% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$76,299.21 | 0.8% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$80,893.33 | 0.85% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$78,400.00 | 0.82% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$79,897.02 | 0.84% | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 1 | \$54,078.68 | 0.57% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$69,819.43 | 0.73% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$80,750.00 | 0.84% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$61,522.50 | 0.64% | 0 | \$0.00 |
| | GLACIER BANK | 2 | \$151,912.47 | 1.59% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$59,841.68 | 0.63% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 2 | \$149,799.35 | 1.57% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$127,085.38 | 1.33% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$137,119.30 | 1.43% | 0 | \$0.00 |
| | LIBERTY BANK, DBA LIBERTY MTG | 2 | \$96,691.63 | 1.01% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$73,150.00 | 0.77% | 0 | \$0.00 |
| | MAIN BANK | 1 | \$58,822.29 | 0.62% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 2 | \$110,757.97 | 1.16% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 2 | \$160,595.35 | 1.68% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$62,132.73 | 0.65% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$71,724.51 | 0.75% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$61,686.39 | 0.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$194,569.43 | 2.04% | 0 | \$0.00 |
| | PULASKI BANK | 5 | \$318,282.90 | 3.33% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 2 | \$157,031.74 | 1.64% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$83,489.91 | 0.87% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 3 | \$195,999.47 | 2.05% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$75,897.62 | 0.79% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$26,365.24 | 0.28% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$79,897.02 | 0.84% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$58,326.53 | 0.61% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 72 | \$4,520,904.85 | 47.3% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$156,611.78 | 1.64% | 0 | \$0.00 |
| | U.S. EMPLOYEES OC FCU | 1 | \$77,704.44 | 0.81% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 3 | \$179,836.71 | 1.88% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-----------------------|-------------|----------|---------------|
| | UNITED COMMUNITY BANK | 1 | \$64,912.44 | 0.68% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$43,943.36 | 0.46% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$64,892.47 | 0.68% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$71,154.03 | 0.72% | 0 | \$0.00 |
| Total | | 148 | \$9,557,197.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y22Z5 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$137,635.86 | 1.4% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$149,038.48 | 1.51% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$131,430.60 | 1.34% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$278,836.23 | 2.83% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$141,824.78 | 1.44% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$145,931.14 | 1.48% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$146,328.36 | 1.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$139,320.44 | 1.42% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$129,826.42 | 1.32% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$149,802.11 | 1.52% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 3 | \$402,672.83 | 4.09% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$145,807.74 | 1.48% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$134,826.22 | 1.37% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$148,408.72 | 1.51% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$129,732.79 | 1.32% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$125,238.58 | 1.27% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$132,729.93 | 1.35% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$133,823.54 | 1.36% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$134,100.00 | 1.36% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$137,073.32 | 1.39% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$144,123.45 | 1.46% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$127,831.44 | 1.3% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$149,403.00 | 1.52% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$261,180.15 | 2.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$134,227.00 | 1.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MTG., INC | 1 | \$132,635.11 | 1.35% | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A | 1 | \$137,572.68 | 1.4% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$148,670.52 | 1.51% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$131,883.86 | 1.34% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 34 | \$4,612,869.21 | 46.87% | 0 | \$0.00 |
| | U.S. EMPLOYEES OC FCU | 2 | \$266,574.32 | 2.71% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$137,568.60 | 1.4% | 0 | \$0.00 |
| | Unavailable | 1 | \$132,824.86 | 1.36% | 0 | \$0.00 |
| Total | | 72 | \$9,841,752.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y23A9 | ADAMS COUNTY NATIONAL BANK | 1 | \$54,844.74 | 1.28% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$82,833.12 | 1.94% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$83,469.10 | 1.95% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CITY BANK DBA CITY BANK MTG | 1 | \$74,944.25 | 1.75% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$67,904.19 | 1.59% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 2 | \$143,797.10 | 3.36% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 2 | \$98,609.27 | 2.3% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$57,918.28 | 1.35% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$124,453.30 | 2.91% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 2 | \$119,832.49 | 2.8% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$59,915.46 | 1.4% | 0 | \$0.00 |
| | SECURITY NATL BK OF ENID | 1 | \$76,841.58 | 1.8% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$59,826.81 | 1.4% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$78,888.69 | 1.84% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$51,427.44 | 1.2% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 46 | \$2,884,166.28 | 67.38% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$51,127.86 | 1.19% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$72,897.15 | 1.7% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$36,947.87 | 0.86% | 0 | \$0.00 |
| Total | | 68 | \$4,280,644.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y23B7 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$106,952.44 | 1.58% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$99,855.91 | 1.48% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$91,071.50 | 1.35% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$108,646.70 | 1.61% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 2 | \$201,212.98 | 2.98% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 2 | \$205,306.87 | 3.04% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$98,361.21 | 1.46% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$99,859.10 | 1.48% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$95,493.25 | 1.41% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$107,203.25 | 1.59% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$95,564.43 | 1.41% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$109,845.02 | 1.63% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$109,595.85 | 1.62% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$188,001.08 | 2.78% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 2 | \$190,531.17 | 2.82% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$201,462.83 | 2.98% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$97,000.00 | 1.44% | 0 | \$0.00 |
| | STOCKMAN BANK | 2 | \$212,949.53 | 3.15% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 35 | \$3,534,233.75 | 52.32% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$109,845.02 | 1.63% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$95,465.30 | 1.41% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$108,646.70 | 1.61% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$107,228.19 | 1.59% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$94,696.39 | 1.4% | 0 | \$0.00 |
| | Unavailable | 3 | \$286,168.10 | 4.23% | 0 | \$0.00 |
| Total | | 67 | \$6,755,196.57 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138Y23C5 | ADAMS COUNTY NATIONAL BANK | 1 | \$123,920.00 | 2.55% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$115,836.56 | 2.39% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$115,000.00 | 2.37% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 1 | \$111,243.04 | 2.29% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$120,333.98 | 2.48% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$243,372.58 | 5.02% | 0 | \$0.00 |
| | COMMUNITY BANK AND TRUST | 1 | \$117,833.74 | 2.43% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$124,819.90 | 2.57% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$111,043.32 | 2.29% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$123,322.06 | 2.54% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$117,737.56 | 2.43% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$122,269.63 | 2.52% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$116,554.20 | 2.4% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$118,108.35 | 2.43% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$115,440.74 | 2.38% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 24 | \$2,829,775.93 | 58.33% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$124,823.88 | 2.58% | 0 | \$0.00 |
| Total | | 41 | \$4,851,435.47 | 100% | 0 | \$0.00 |
| 3138Y23D3 | AMERICAN SECURITY MTG CORP | 1 | \$55,932.71 | 3.08% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 4 | \$272,894.33 | 15.01% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$69,436.23 | 3.82% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$57,530.79 | 3.16% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$79,821.74 | 4.39% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 3 | \$206,494.72 | 11.36% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$59,132.10 | 3.25% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$67,916.39 | 3.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$105,148.35 | 5.78% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$71,911.47 | 3.95% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 10 | \$566,629.35 | 31.16% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$72,000.00 | 3.96% | 0 | \$0.00 |
| | U.S. EMPLOYEES OC FCU | 1 | \$76,034.56 | 4.18% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$57,386.67 | 3.16% | 0 | \$0.00 |
| Total | | 29 | \$1,818,269.41 | 100% | 0 | \$0.00 |
| 3138Y23E1 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$134,652.99 | 7.91% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 1 | \$149,416.05 | 8.78% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$133,835.24 | 7.86% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$116,606.45 | 6.85% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$116,556.38 | 6.85% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$148,500.00 | 8.73% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 5 | \$647,277.53 | 38.04% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$115,058.35 | 6.76% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$139,827.86 | 8.22% | 0 | \$0.00 |

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|--------------|--------------------------------|----|----------------|------------------------|-------------|----------|---------------|
| Total | | | 13 | \$1,701,730.85 | 100% | 0 | \$0.00 |
| 3138Y23F8 | AMERICA'S MTG RESOURCE, INC | 1 | \$331,601.08 | 7.16% | 0 | \$0.00 | |
| | AMERICAN SECURITY MTG CORP | 1 | \$196,000.00 | 4.23% | 0 | \$0.00 | |
| | CENTENNIAL BANK | 1 | \$227,450.96 | 4.91% | 0 | \$0.00 | |
| | CERTUSBANK, N.A | 1 | \$178,079.97 | 3.84% | 0 | \$0.00 | |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$359,577.35 | 7.76% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORP | 1 | \$329,954.45 | 7.12% | 0 | \$0.00 | |
| | LOANSTAR HOME LOANS LLC | 1 | \$435,476.13 | 9.4% | 0 | \$0.00 | |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$183,778.50 | 3.97% | 0 | \$0.00 | |
| | SAGE BANK | 1 | \$200,000.00 | 4.32% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,625,402.54 | 35.08% | 0 | \$0.00 | |
| | UNITED HOME LOANS, INC | 1 | \$294,500.00 | 6.36% | 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$271,389.06 | 5.85% | 0 | \$0.00 | |
| Total | | | 18 | \$4,633,210.04 | 100% | 0 | \$0.00 |
| 3138Y23G6 | ALCOVA MORTGAGE LLC | 1 | \$94,050.00 | 5.75% | 0 | \$0.00 | |
| | BANK OF AMERICAN FORK | 2 | \$195,759.00 | 11.96% | 0 | \$0.00 | |
| | COAST 2 COAST FUNDING GROUP | 1 | \$90,888.11 | 5.55% | 0 | \$0.00 | |
| | COUNTYBANK | 2 | \$206,371.87 | 12.61% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORP | 1 | \$95,887.29 | 5.86% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$95,881.96 | 5.86% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 9 | \$857,727.28 | 52.41% | 0 | \$0.00 | |
| Total | | | 17 | \$1,636,565.51 | 100% | 0 | \$0.00 |
| 3138Y23H4 | EVERETT FINANCIAL DBA SUPREME | 1 | \$159,732.25 | 14.53% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORP | 1 | \$154,185.18 | 14.02% | 0 | \$0.00 | |
| | GULF COAST BANK AND TRUST | 1 | \$164,427.57 | 14.95% | 0 | \$0.00 | |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$151,813.10 | 13.81% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$151,813.10 | 13.81% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 2 | \$317,607.22 | 28.88% | 0 | \$0.00 | |
| Total | | | 7 | \$1,099,578.42 | 100% | 0 | \$0.00 |
| 3138Y23J0 | AMERICAN MTG & EQUITY CONS INC | 1 | \$408,297.61 | 3.75% | 0 | \$0.00 | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$389,425.46 | 3.57% | 0 | \$0.00 | |
| | CONNECTICUT HOME MORTGAGE | 1 | \$308,135.21 | 2.83% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | \$364,416.35 | 3.34% | 0 | \$0.00 | |
| | F&M BANK | 1 | \$259,408.40 | 2.38% | 0 | \$0.00 | |
| | GENEQUITY MORTGAGE, INC | 2 | \$681,693.80 | 6.25% | 0 | \$0.00 | |
| | GOLD COAST BANK | 1 | \$327,516.79 | 3% | 0 | \$0.00 | |
| | INVESTAR BANK | 1 | \$411,393.04 | 3.77% | 0 | \$0.00 | |
| | SOUTHERN FIRST BANK | 1 | \$212,486.51 | 1.95% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 23 | \$7,187,471.72 | 65.94% | 0 | \$0.00 | |
| | TBI MORTGAGE COMPANY | 1 | \$349,484.38 | 3.22% | 0 | \$0.00 | |
| Total | | | 34 | \$10,899,729.27 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138Y23K7 | DACOTAH BANK | 1 | \$156,322.02 | 4.57% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$159,102.97 | 4.65% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$158,400.00 | 4.63% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$165,545.35 | 4.84% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$166,547.08 | 4.87% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 16 | \$2,616,672.00 | 76.44% | 0 | \$0.00 |
| Total | | 21 | \$3,422,589.42 | 100% | 0 | \$0.00 |
| 3138Y23L5 | BANK OF LEE'S SUMMIT | 1 | \$85,000.00 | 5.13% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$106,000.00 | 6.4% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$56,751.37 | 3.42% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$87,500.00 | 5.28% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$101,610.00 | 6.13% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 15 | \$1,220,439.00 | 73.64% | 0 | \$0.00 |
| Total | | 20 | \$1,657,300.37 | 100% | 0 | \$0.00 |
| 3138Y23M3 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$237,180.86 | 0.42% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$184,896.79 | 0.33% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$280,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$392,380.96 | 0.69% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$934,228.18 | 1.65% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$415,100.00 | 0.73% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 1 | \$398,272.65 | 0.7% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 19 | \$5,744,724.97 | 10.17% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$306,669.95 | 0.54% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 3 | \$681,195.24 | 1.21% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$415,199.24 | 0.73% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$189,179.51 | 0.33% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$290,589.69 | 0.51% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$407,792.00 | 0.72% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$204,096.81 | 0.36% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$203,119.06 | 0.36% | 0 | \$0.00 |
| | F&M BANK | 3 | \$1,027,181.08 | 1.82% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$180,260.27 | 0.32% | 0 | \$0.00 |
| | FIRST MADISON VALLEY BANK | 1 | \$343,240.00 | 0.61% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OK | 1 | \$218,054.29 | 0.39% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$247,626.02 | 0.44% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$678,341.32 | 1.2% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 2 | \$644,187.86 | 1.14% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$219,840.87 | 0.39% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$652,988.58 | 1.16% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$235,451.04 | 0.42% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$308,000.00 | 0.55% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$375,853.37 | 0.67% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$668,604.18 | 1.18% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST C | 1 | \$297,500.00 | 0.53% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 4 | \$1,302,878.59 | 2.31% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$321,591.10 | 0.57% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$248,920.41 | 0.44% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$295,717.45 | 0.52% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$182,745.58 | 0.32% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$350,000.00 | 0.62% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$305,000.00 | 0.54% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 4 | \$1,193,452.46 | 2.11% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$360,000.00 | 0.64% | 0 | \$0.00 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$208,000.00 | 0.37% | 0 | \$0.00 |
| | STOCKMAN BANK | 4 | \$1,192,100.30 | 2.11% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 99 | \$29,293,064.06 | 51.85% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 3 | \$1,213,436.31 | 2.15% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$373,300.42 | 0.66% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$399,019.02 | 0.71% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$405,000.00 | 0.72% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$700,929.21 | 1.24% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$386,778.06 | 0.68% | 0 | \$0.00 |
| | Unavailable | 1 | \$207,142.50 | 0.35% | 0 | \$0.00 |
| Total | | 188 | \$56,500,830.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y23N1 | AVEX FUNDING CORPORATION | 2 | \$811,299.61 | 8.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$535,716.35 | 5.32% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$349,398.35 | 3.47% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$199,685.24 | 1.98% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$405,000.00 | 4.02% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$689,959.76 | 6.85% | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 2 | \$409,030.83 | 4.06% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$379,375.39 | 3.76% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$272,900.00 | 2.71% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$302,021.00 | 3% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$132,000.00 | 1.31% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$388,619.27 | 3.86% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$415,567.03 | 4.12% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$273,000.00 | 2.71% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$278,760.60 | 2.77% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY | 1 | \$342,967.70 | 3.4% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 10 | \$2,718,115.29 | 26.97% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$773,590.81 | 7.68% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$401,937.45 | 3.96% | 0 | \$0.00 |
| Total | | 34 | \$10,078,944.68 | 100% | 0 | \$0.00 |
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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138Y23P6 | BANKERS TRUST COMPANY | 1 | \$116,800.00 | 10.96% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$119,471.30 | 11.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$124,325.52 | 11.67% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 2 | \$243,967.85 | 22.89% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 4 | \$461,133.26 | 43.27% | 0 | \$0.00 |
| Total | | 9 | \$1,065,697.93 | 100% | 0 | \$0.00 |
| 3138Y23Q4 | ALLIANCE BANK | 1 | \$148,889.58 | 7.73% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$126,446.04 | 6.56% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$143,365.56 | 7.44% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 11 | \$1,508,114.67 | 78.27% | 0 | \$0.00 |
| Total | | 14 | \$1,926,815.85 | 100% | 0 | \$0.00 |
| 3138Y23R2 | ARCSTONE FINANCIAL INC | 1 | \$371,399.44 | 3.72% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$373,398.44 | 3.74% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$166,226.32 | 1.66% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$351,408.79 | 3.52% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$335,362.38 | 3.35% | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 4 | \$1,124,457.05 | 11.25% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$415,316.21 | 4.15% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$250,000.00 | 2.5% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$195,000.00 | 1.95% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$383,408.76 | 3.84% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$366,000.00 | 3.66% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$331,500.00 | 3.32% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$384,000.00 | 3.84% | 0 | \$0.00 |
| | PREMIUM MTG DBA ICON FUNDING | 1 | \$349,399.38 | 3.5% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$486,749.40 | 4.87% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$149,753.44 | 1.5% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$319,474.01 | 3.2% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$344,076.53 | 3.44% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 9 | \$2,724,451.30 | 27.25% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$265,000.00 | 2.65% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$310,400.00 | 3.09% | 0 | \$0.00 |
| Total | | 33 | \$9,996,781.45 | 100% | 0 | \$0.00 |
| 3138Y23S0 | ARIZONA CENTRAL CREDIT UNION | 1 | \$74,682.33 | 0.89% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.86% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 3 | \$200,961.50 | 2.4% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$70,218.58 | 0.84% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$75,600.00 | 0.9% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$69,666.59 | 0.83% | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A | 1 | \$69,703.75 | 0.83% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 4 | \$251,676.78 | 3% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-----------------------|-------------|----------|---------------|
| | FLAHERTY FUNDING CORP | 1 | \$58,600.00 | 0.7% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$57,904.97 | 0.69% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MTG.,LTD | 1 | \$67,691.25 | 0.81% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$73,500.00 | 0.88% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$77,900.00 | 0.93% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$68,000.00 | 0.81% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$109,488.06 | 1.31% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$51,533.19 | 0.61% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$119,271.67 | 1.42% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$80,564.10 | 0.96% | 0 | \$0.00 |
| | SOUTH FIRST MORTGAGE COMPANY | 1 | \$70,000.00 | 0.84% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$59,748.63 | 0.71% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$84,444.73 | 1.01% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$77,573.63 | 0.93% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$69,700.75 | 0.83% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 95 | \$5,988,054.53 | 71.45% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 2 | \$136,218.56 | 1.63% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$63,231.26 | 0.75% | 0 | \$0.00 |
| | WHITNEY BANK | 3 | \$182,566.37 | 2.18% | 0 | \$0.00 |
| Total | | 131 | \$8,380,501.23 | 100% | 0 | \$0.00 |
| 3138Y23T8 | ALCOVA MORTGAGE LLC | 1 | \$116,700.00 | 2.01% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$121,483.26 | 2.1% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$120,542.46 | 2.08% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$125,000.00 | 2.16% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$114,508.37 | 1.98% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$120,601.94 | 2.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$122,982.59 | 2.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK-SYRACUSE | 1 | \$124,271.83 | 2.15% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$116,000.00 | 2% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$117,743.40 | 2.03% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$351,008.37 | 6.06% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$112,296.82 | 1.94% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$114,503.39 | 1.98% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 34 | \$4,015,790.98 | 69.31% | 0 | \$0.00 |
| Total | | 49 | \$5,793,433.41 | 100% | 0 | \$0.00 |
| 3138Y24Y6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,141,312.82 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,141,312.82 | 100% | 0 | \$0.00 |
| 3138Y24Z3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$5,119,155.13 | 100% | 0 | \$0.00 |
| Total | | 23 | \$5,119,155.13 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y25A7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,228,810.36 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,228,810.36 | 100% | 0 | \$0.00 |
| 3138Y25B5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$4,249,488.33 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,249,488.33 | 100% | 0 | \$0.00 |
| 3138Y25C3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,043,190.35 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,043,190.35 | 100% | 0 | \$0.00 |
| 3138Y2CM3 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$232,429.33 | 0.23% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC | 4 | \$1,017,125.23 | 1.02% | 0 | \$0.00 |
| | | ADMIRALS BANK | 1 | \$434,427.17 | 0.44% | 0 | \$0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$178,259.56 | 0.18% | 0 | \$0.00 |
| | | ALLIED FIRST BANK, SB | 1 | \$196,129.41 | 0.2% | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$347,930.70 | 0.35% | 0 | \$0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | \$603,204.62 | 0.61% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 3 | \$759,767.36 | 0.76% | 0 | \$0.00 |
| | | AMERICAN MIDWEST BANK | 1 | \$313,068.08 | 0.31% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 7 | \$1,396,483.60 | 1.4% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$407,500.00 | 0.41% | 0 | \$0.00 |
| | | AMERICAN UNITED MORTGAGE CORPORATION | 3 | \$945,932.73 | 0.95% | 0 | \$0.00 |
| | | AMERICASH | 2 | \$593,187.48 | 0.6% | 0 | \$0.00 |
| | | ANCHOR BANK, N.A | 1 | \$239,661.84 | 0.24% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC | 1 | \$249,563.38 | 0.25% | 0 | \$0.00 |
| | | ATLANTIC STEWARDSHIP BANK | 1 | \$228,677.34 | 0.23% | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 1 | \$270,634.96 | 0.27% | 0 | \$0.00 |
| | | BANK OF BLUE VALLEY | 2 | \$695,526.67 | 0.7% | 0 | \$0.00 |
| | | BCB COMMUNITY BANK | 1 | \$347,509.67 | 0.35% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 8 | \$2,459,928.41 | 2.47% | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK | 1 | \$271,800.01 | 0.27% | 0 | \$0.00 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 3 | \$819,607.79 | 0.82% | 0 | \$0.00 |
| | | BRIGHTEN LENDING | 2 | \$637,000.00 | 0.64% | 0 | \$0.00 |
| | | C & F MORTGAGE CORPORATION | 6 | \$1,417,219.06 | 1.42% | 0 | \$0.00 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$287,620.75 | 0.29% | 0 | \$0.00 |
| | | CAPITAL CENTER, LLC | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CENTRAL BANK | 2 | \$659,070.06 | 0.66% | 0 | \$0.00 |
| | CF BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 19 | \$5,045,217.84 | 5.07% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$249,670.79 | 0.25% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$201,134.79 | 0.2% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$230,315.25 | 0.23% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 2 | \$475,962.21 | 0.48% | 0 | \$0.00 |
| | CONNECTONE BANK | 1 | \$407,000.00 | 0.41% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$604,802.51 | 0.61% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$409,048.25 | 0.41% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$333,310.50 | 0.33% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$191,735.48 | 0.19% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$451,575.35 | 0.45% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$329,535.04 | 0.33% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 10 | \$2,569,589.00 | 2.58% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$673,849.22 | 0.68% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 3 | \$705,673.10 | 0.71% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 2 | \$648,117.42 | 0.65% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 3 | \$816,356.88 | 0.82% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 5 | \$1,437,752.35 | 1.44% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$266,250.00 | 0.27% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 3 | \$758,067.01 | 0.76% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 2 | \$714,556.16 | 0.72% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$456,304.05 | 0.46% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 3 | \$1,120,877.36 | 1.13% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$321,756.10 | 0.32% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 6 | \$2,059,505.28 | 2.07% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. DBA ADOBE MORTGAGE | 1 | \$243,678.69 | 0.24% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 8 | \$2,683,159.19 | 2.7% | 0 | \$0.00 |
| | GOLD COAST BANK | 2 | \$658,553.61 | 0.66% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$206,708.34 | 0.21% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 6 | \$1,511,940.50 | 1.52% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$232,436.48 | 0.23% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 2 | \$437,002.09 | 0.44% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$1,187,655.60 | 1.19% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$246,333.37 | 0.25% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$405,503.04 | 0.41% | 0 | \$0.00 |
| | | 1 | \$214,419.73 | 0.22% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | | | | | |
| | IDEAL HOME LOANS, LLC | 1 | \$247,769.17 | 0.25% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 5 | \$1,819,146.58 | 1.83% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$241,930.99 | 0.24% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$416,450.87 | 0.42% | 0 | \$0.00 |
| | LYC MORTGAGE, LLC | 1 | \$336,434.84 | 0.34% | 0 | \$0.00 |
| | M&T BANK | 8 | \$1,961,721.72 | 1.97% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$374,483.36 | 0.38% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 14 | \$4,488,536.21 | 4.51% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$187,740.98 | 0.19% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$189,732.29 | 0.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$294,094.26 | 0.3% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$263,636.28 | 0.26% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | MILLENNIUM BANK | 2 | \$474,000.00 | 0.48% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$215,650.00 | 0.22% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$707,350.00 | 0.71% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$175,757.52 | 0.18% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 2 | \$515,154.67 | 0.52% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$200,800.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$1,119,746.34 | 1.13% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 4 | \$1,189,295.48 | 1.2% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$547,454.19 | 0.55% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$383,920.00 | 0.39% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$395,442.04 | 0.4% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$464,387.66 | 0.47% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 3 | \$835,578.18 | 0.84% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$435,925.20 | 0.44% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$492,333.49 | 0.49% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$2,052,664.29 | 2.06% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$242,305.71 | 0.24% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 4 | \$923,567.35 | 0.93% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,217,749.51 | 1.22% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$425,422.62 | 0.43% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$413,250.00 | 0.42% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 3 | \$849,736.41 | 0.85% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$216,105.00 | 0.22% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | QUAD CITY BANK AND TRUST COMPANY | | | | | |
| | RELIANT BANK | 1 | \$408,868.26 | 0.41% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$996,217.96 | 1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,552,820.28 | 1.56% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$230,591.64 | 0.23% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$610,549.35 | 0.61% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$325,540.67 | 0.33% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 8 | \$2,712,250.80 | 2.73% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$342,028.13 | 0.34% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 3 | \$968,771.25 | 0.97% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 2 | \$617,739.31 | 0.62% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$335,350.00 | 0.34% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 9 | \$2,225,526.32 | 2.24% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$239,337.51 | 0.24% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$222,300.00 | 0.22% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$434,394.93 | 0.44% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$505,500.00 | 0.51% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$403,443.91 | 0.41% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$199,718.20 | 0.2% | 0 | \$0.00 |
| | SUBURBAN LENDING, INC | 1 | \$343,526.06 | 0.35% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$224,703.71 | 0.23% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC | 3 | \$796,712.56 | 0.8% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$490,039.85 | 0.49% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$541,679.64 | 0.54% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC | 1 | \$367,500.00 | 0.37% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 4 | \$879,160.19 | 0.88% | 0 | \$0.00 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$328,245.78 | 0.33% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 3 | \$721,561.84 | 0.73% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,063,803.80 | 1.07% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 2 | \$749,976.11 | 0.75% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$714,375.75 | 0.72% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$341,050.00 | 0.34% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$355,748.05 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$946,138.13 | 0.95% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$335,307.86 | 0.34% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$485,628.66 | 0.49% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$189,744.07 | 0.19% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$254,500.00 | 0.26% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 3 | \$795,326.49 | 0.8% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$578,126.68 | 0.58% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$447,397.87 | 0.45% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$218,490.29 | 0.22% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$203,981.04 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$200,173.84 | 0.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$250,911.57 | 0.25% | 0 | \$0.00 |
| Total | | 353 | \$99,504,549.36 | 100% | 0 | \$0.00 |
| 3138Y2G23 | CAPITAL ONE, N.A | 23 | \$1,463,929.60 | 100% | 0 | \$0.00 |
| Total | | 23 | \$1,463,929.60 | 100% | 0 | \$0.00 |
| 3138Y2G31 | CAPITAL ONE, N.A | 14 | \$1,501,604.33 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,501,604.33 | 100% | 0 | \$0.00 |
| 3138Y2G49 | CAPITAL ONE, N.A | 34 | \$8,427,803.99 | 100% | 0 | \$0.00 |
| Total | | 34 | \$8,427,803.99 | 100% | 0 | \$0.00 |
| 3138Y2G56 | CAPITAL ONE, N.A | 11 | \$1,025,377.30 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,025,377.30 | 100% | 0 | \$0.00 |
| 3138Y2GX5 | CAPITAL ONE, N.A | 32 | \$2,668,304.86 | 100% | 0 | \$0.00 |
| Total | | 32 | \$2,668,304.86 | 100% | 0 | \$0.00 |
| 3138Y2GY3 | CAPITAL ONE, N.A | 9 | \$1,066,660.41 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,066,660.41 | 100% | 0 | \$0.00 |
| 3138Y2GZ0 | CAPITAL ONE, N.A | 183 | \$44,306,601.74 | 100% | 0 | \$0.00 |
| Total | | 183 | \$44,306,601.74 | 100% | 0 | \$0.00 |
| 3138Y2J79 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,273,159.36 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,273,159.36 | 100% | 0 | \$0.00 |
| 3138Y2K36 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 40 | \$10,000,053.77 | 100% | 0 | \$0.00 |
| Total | | 40 | \$10,000,053.77 | 100% | 0 | \$0.00 |
| 3138Y2K93 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,834,097.15 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,834,097.15 | 100% | 0 | \$0.00 |
| 3138Y2KD4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$8,768,538.93 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 31 | \$8,768,538.93 | 100% | 0 | \$0.00 |
| 3138Y2KE2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$10,257,353.86 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$10,257,353.86 | 100% | 0 | \$0.00 |
| 3138Y2KF9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$2,308,984.30 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,308,984.30 | 100% | 0 | \$0.00 |
| 3138Y2KG7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$2,338,439.55 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,338,439.55 | 100% | 0 | \$0.00 |
| 3138Y2KH5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$4,198,669.67 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$4,198,669.67 | 100% | 0 | \$0.00 |
| 3138Y2KK8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$1,842,508.97 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$1,842,508.97 | 100% | 0 | \$0.00 |
| 3138Y2KL6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$2,474,027.30 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,474,027.30 | 100% | 0 | \$0.00 |
| 3138Y2KQ5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,422,632.21 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,422,632.21 | 100% | 0 | \$0.00 |
| 3138Y2KR3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,784,022.09 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,784,022.09 | 100% | 0 | \$0.00 |
| 3138Y2KU6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,089,580.67 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,089,580.67 | 100% | 0 | \$0.00 |
| 3138Y2KV4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 49 | \$13,589,932.77 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$13,589,932.77 | 100% | 0 | \$0.00 |
| 3138Y2KW2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,753,204.09 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,753,204.09 | 100% | 0 | \$0.00 |
| 3138Y2KX0 | | | 15 | \$4,189,343.30 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| Total | | | 15 | \$4,189,343.30 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y2LA9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$7,064,616.61 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$7,064,616.61 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y2LC5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 44 | \$11,497,107.75 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$11,497,107.75 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y2LD3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,645,398.82 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,645,398.82 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y2LE1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 45 | \$12,130,778.55 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$12,130,778.55 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y2LH4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,569,620.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,569,620.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y2LL5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,327,379.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,327,379.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y2TK9 | | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,527,568.37 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,527,568.37 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y2TL7 | | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,365,290.79 | 90.36% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$145,702.98 | 9.64% | 0 | \$0.00 |
| Total | | | 11 | \$1,510,993.77 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y2TM5 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$198,961.56 | 0.98% | 0 | \$0.00 |
| | | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | \$740,665.97 | 3.66% | 0 | \$0.00 |
| | | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$575,206.43 | 2.84% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 61 | \$14,289,223.61 | 70.66% | 0 | \$0.00 |
| | | MORTGAGE MASTER INC | 1 | \$649,163.30 | 3.21% | 0 | \$0.00 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 8 | \$2,841,264.78 | 14.05% | 0 | \$0.00 |
| | | | 2 | \$535,461.01 | 2.65% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | TBI MORTGAGE COMPANY, A CORPORATION | | | | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$174,170.34 | 0.86% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | \$219,585.39 | 1.09% | 0 | \$0.00 |
| Total | | 77 | \$20,223,702.39 | 100% | 0 | \$0.00 |
| 3138Y2TN3 | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL | 1 | \$74,901.24 | 1.5% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 71 | \$4,591,763.95 | 92.16% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$50,000.00 | 1% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$70,000.00 | 1.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,900.00 | 1.6% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 2 | \$115,703.90 | 2.34% | 0 | \$0.00 |
| Total | | 77 | \$4,982,269.09 | 100% | 0 | \$0.00 |
| 3138Y2TP8 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 3 | \$311,442.35 | 4.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$88,125.00 | 1.15% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 69 | \$6,672,367.68 | 87.25% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$96,769.47 | 1.27% | 0 | \$0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$98,869.63 | 1.29% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY | 1 | \$97,274.63 | 1.27% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$107,854.52 | 1.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,379.29 | 1.12% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$89,763.23 | 1.17% | 0 | \$0.00 |
| Total | | 79 | \$7,647,845.80 | 100% | 0 | \$0.00 |
| 3138Y2TQ6 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$110,525.92 | 2.53% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | \$113,859.83 | 2.61% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 32 | \$3,789,790.87 | 86.84% | 0 | \$0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$118,244.08 | 2.71% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE | 1 | \$112,901.13 | 2.59% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$118,550.59 | 2.72% | 0 | \$0.00 |
| Total | | | 37 | \$4,363,872.42 | 100% | 0 | \$0.00 |
| 3138Y2TR4 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$282,784.73 | 4.71% | 0 | \$0.00 |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1 | \$149,802.47 | 2.5% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 39 | \$5,292,018.61 | 88.17% | 0 | \$0.00 |
| | | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$141,417.73 | 2.36% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$136,224.76 | 2.26% | 0 | \$0.00 |
| Total | | | 44 | \$6,002,248.30 | 100% | 0 | \$0.00 |
| 3138Y2TS2 | | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,923,271.40 | 85.5% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,457.90 | 6.96% | 0 | \$0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | \$169,776.13 | 7.54% | 0 | \$0.00 |
| Total | | | 14 | \$2,249,505.43 | 100% | 0 | \$0.00 |
| 3138Y2TT0 | | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | \$449,433.84 | 4.19% | 0 | \$0.00 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L | 1 | \$201,163.55 | 1.88% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 34 | \$8,020,860.27 | 74.84% | 0 | \$0.00 |
| | | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$178,177.00 | 1.66% | 0 | \$0.00 |
| | | MILEND, INC., A GEORGIA CORPORATION | 1 | \$239,711.63 | 2.24% | 0 | \$0.00 |
| | | MORTGAGE MASTER INC | 1 | \$194,760.23 | 1.82% | 0 | \$0.00 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$187,645.15 | 1.75% | 0 | \$0.00 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$219,818.45 | 2.05% | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$862,449.51 | 8.05% | 0 | \$0.00 |
| | | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$163,605.06 | 1.52% | 0 | \$0.00 |
| Total | | | 44 | \$10,717,624.69 | 100% | 0 | \$0.00 |
| 3138Y2TU7 | | FIFTH THIRD MORTGAGE COMPANY | 23 | \$1,362,775.81 | 90.45% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$78,350.00 | 5.2% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$65,619.22 | 4.35% | 0 | \$0.00 |
| Total | | | 25 | \$1,506,745.03 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y2TV5 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 3 | \$413,777.89 | 26.21% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC, LLC. DBA ASPIRE LENDING, A C | 1 | \$119,545.49 | 7.57% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$647,955.72 | 41.04% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$128,342.00 | 8.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,482.21 | 8.83% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$129,686.95 | 8.22% | 0 | \$0.00 |
| Total | | 12 | \$1,578,790.26 | 100% | 0 | \$0.00 |
| 3138Y2U84 | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$375,000.00 | 4.23% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 2 | \$655,000.00 | 7.39% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$158,000.00 | 1.78% | 0 | \$0.00 |
| | LENDERS WORKSHOP, LLC | 1 | \$386,307.58 | 4.36% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 26 | \$7,292,081.50 | 82.24% | 0 | \$0.00 |
| Total | | 31 | \$8,866,389.08 | 100% | 0 | \$0.00 |
| 3138Y2U92 | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$126,000.00 | 1.8% | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 2 | \$257,547.28 | 3.67% | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 1 | \$205,000.00 | 2.92% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC | 1 | \$360,000.00 | 5.14% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 25 | \$5,846,005.95 | 83.39% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$215,692.54 | 3.08% | 0 | \$0.00 |
| Total | | 31 | \$7,010,245.77 | 100% | 0 | \$0.00 |
| 3138Y2VA8 | ACCESSONE MORTGAGE COMPANY, LLC | 2 | \$673,000.00 | 1.79% | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 1 | \$300,000.00 | 0.8% | 0 | \$0.00 |
| | ARBOR LENDING GROUP, LLC | 1 | \$202,400.00 | 0.54% | 0 | \$0.00 |
| | ARBORETUM MORTGAGE CORP | 1 | \$392,000.00 | 1.04% | 0 | \$0.00 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$416,425.49 | 1.11% | 0 | \$0.00 |
| | CAPITAL WORKS, INC | 5 | \$1,700,915.49 | 4.52% | 0 | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 2 | \$667,539.23 | 1.77% | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 2 | \$490,633.38 | 1.3% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$225,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST WISCONSIN FINANCIAL, INC | 1 | \$254,049.50 | 0.67% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 4 | \$939,975.00 | 2.5% | 0 | \$0.00 |
| | HIGHLANDER MORTGAGE | 1 | \$266,000.00 | 0.71% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 2 | \$540,556.05 | 1.44% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HS FINANCIAL SERVICES, INC | 1 | \$257,644.55 | 0.68% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$319,549.12 | 0.85% | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC | 1 | \$197,727.21 | 0.52% | 0 | \$0.00 |
| | MAC5 MORTGAGE, INC | 1 | \$288,000.00 | 0.76% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 5 | \$1,136,331.24 | 3.02% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 86 | \$24,510,071.20 | 65.08% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 2 | \$502,920.00 | 1.34% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$215,000.00 | 0.57% | 0 | \$0.00 |
| | PONY EXPRESS BANK | 1 | \$183,000.00 | 0.49% | 0 | \$0.00 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$207,750.00 | 0.55% | 0 | \$0.00 |
| | SOUTHERN MORTGAGE BROKERS, INC | 1 | \$377,389.34 | 1% | 0 | \$0.00 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$318,000.00 | 0.84% | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$416,425.49 | 1.11% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 2 | \$652,130.13 | 1.73% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 3 | \$795,696.90 | 2.11% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC | 1 | \$217,300.21 | 0.56% | 0 | \$0.00 |
| Total | | 133 | \$37,663,429.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2VB6 | MAIN STREET MORTGAGE COMPANY | 1 | \$212,800.00 | 6.79% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 11 | \$2,919,979.18 | 93.21% | 0 | \$0.00 |
| Total | | 12 | \$3,132,779.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2VC4 | BLCC MORTGAGE LLC | 1 | \$99,717.72 | 8.69% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 1 | \$86,000.00 | 7.5% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$669,872.50 | 58.41% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 2 | \$191,436.89 | 16.69% | 0 | \$0.00 |
| | PONY EXPRESS BANK | 1 | \$99,900.00 | 8.71% | 0 | \$0.00 |
| Total | | 12 | \$1,146,927.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2VD2 | ACTION MORTGAGE, LLC | 1 | \$140,000.00 | 4.52% | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 1 | \$150,000.00 | 4.85% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$139,650.00 | 4.51% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C | 1 | \$140,202.18 | 4.53% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 2 | \$256,600.00 | 8.29% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 12 | \$1,586,678.02 | 51.25% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 4 | \$538,540.92 | 17.4% | 0 | \$0.00 |
| | PONY EXPRESS BANK | 1 | \$144,000.00 | 4.65% | 0 | \$0.00 |
| Total | | 23 | \$3,095,671.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2VE0 | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$137,822.37 | 5.48% | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 1 | \$141,600.00 | 5.63% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | BLCC MORTGAGE LLC | 1 | \$124,950.00 | 4.97% | 0 | \$0.00 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$139,500.00 | 5.54% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$149,403.00 | 5.94% | 0 | \$0.00 |
| | HOMELAND MORTGAGE, LLC | 1 | \$142,320.71 | 5.66% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 12 | \$1,544,104.49 | 61.36% | 0 | \$0.00 |
| | Unavailable | 1 | \$136,800.00 | 5.42% | 0 | \$0.00 |
| Total | | 19 | \$2,516,500.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2VF7 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$380,541.00 | 3.23% | 0 | \$0.00 |
| | AAXY LLC | 2 | \$321,698.07 | 2.73% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$417,000.00 | 3.54% | 0 | \$0.00 |
| | ADVENTAS, INC | 1 | \$159,302.10 | 1.35% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE, INC | 1 | \$405,000.00 | 3.44% | 0 | \$0.00 |
| | BLCC MORTGAGE LLC | 2 | \$470,000.00 | 3.99% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 2 | \$726,529.39 | 6.17% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$337,720.43 | 2.87% | 0 | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$494,000.00 | 4.19% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$415,199.25 | 3.53% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$318,604.18 | 2.71% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 4 | \$983,728.77 | 8.35% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$298,704.49 | 2.54% | 0 | \$0.00 |
| | HOMELAND MORTGAGE, LLC | 1 | \$258,865.90 | 2.2% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$208,000.00 | 1.77% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$1,835,312.59 | 15.58% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$557,581.72 | 4.73% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$301,200.00 | 2.56% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$101,333.00 | 0.86% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$527,063.52 | 4.48% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$261,000.00 | 2.22% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$169,152.45 | 1.44% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 5 | \$945,608.37 | 8.03% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 3 | \$536,281.73 | 4.55% | 0 | \$0.00 |
| | Unavailable | 1 | \$348,473.33 | 2.94% | 0 | \$0.00 |
| Total | | 44 | \$11,777,900.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2VG5 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$612,668.39 | 9.22% | 0 | \$0.00 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$415,235.19 | 6.25% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$117,600.00 | 1.77% | 0 | \$0.00 |
| | BEAM MORTGAGE, INC | 1 | \$287,000.00 | 4.32% | 0 | \$0.00 |
| | BLCC MORTGAGE LLC | 1 | \$133,000.00 | 2% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$398,324.18 | 5.99% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$139,215.94 | 2.09% | 0 | \$0.00 |
| | FIRST LENDING | 3 | \$456,995.41 | 6.87% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 3 | \$458,259.86 | 6.89% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GUIDANCE MORTGAGE LLC | 2 | \$234,961.47 | 3.53% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$147,900.00 | 2.22% | 0 | \$0.00 |
| | INSC, INC | 1 | \$170,689.17 | 2.57% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$148,873.66 | 2.24% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$210,000.00 | 3.16% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$440,300.35 | 6.62% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$181,252.85 | 2.73% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 2 | \$541,300.00 | 8.14% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$597,536.86 | 8.99% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$282,013.52 | 4.24% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 4 | \$537,640.26 | 8.09% | 0 | \$0.00 |
| | Unavailable | 1 | \$136,500.00 | 2.07% | 0 | \$0.00 |
| Total | | 32 | \$6,647,267.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2VH3 | 1ST ALLIANCE MORTGAGE, LLC | 8 | \$1,953,261.11 | 4.55% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC | 2 | \$569,744.07 | 1.33% | 0 | \$0.00 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$345,123.86 | 0.8% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 3 | \$621,949.90 | 1.45% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 2 | \$720,581.17 | 1.68% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$315,564.64 | 0.73% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$348,000.00 | 0.81% | 0 | \$0.00 |
| | ALPINE MORTGAGE SERVICES, LLC | 1 | \$162,176.26 | 0.38% | 0 | \$0.00 |
| | AMC, INC | 3 | \$870,893.58 | 2.03% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$203,617.35 | 0.47% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$249,031.42 | 0.58% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE, LLC | 1 | \$345,066.16 | 0.8% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$303,150.00 | 0.71% | 0 | \$0.00 |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$218,198.96 | 0.51% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 2 | \$548,676.00 | 1.28% | 0 | \$0.00 |
| | CENTENNIAL BANK | 4 | \$792,806.21 | 1.85% | 0 | \$0.00 |
| | CIBM BANK | 5 | \$1,531,169.55 | 3.56% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$306,424.15 | 0.71% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$213,405.57 | 0.5% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 2 | \$501,217.70 | 1.17% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$209,572.44 | 0.49% | 0 | \$0.00 |
| | FAMILY HOME FINANCE, LLC | 1 | \$175,200.00 | 0.41% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$394,000.00 | 0.92% | 0 | \$0.00 |
| | FIRST LENDING | 2 | \$687,381.01 | 1.6% | 0 | \$0.00 |
| | FIRST WISCONSIN FINANCIAL, INC | 1 | \$180,000.00 | 0.42% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 2 | \$564,004.02 | 1.31% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 3 | \$804,320.00 | 1.87% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 3 | \$707,320.00 | 1.65% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 4 | \$1,019,840.52 | 2.37% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HOMEFIRST MORTGAGE CORP | 1 | \$153,000.00 | 0.36% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$179,302.63 | 0.42% | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$287,603.21 | 0.67% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 2 | \$332,823.25 | 0.77% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$207,100.00 | 0.48% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 3 | \$1,132,588.26 | 2.64% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$342,000.00 | 0.8% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 7 | \$1,412,636.99 | 3.29% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 3 | \$663,848.01 | 1.55% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 2 | \$518,198.45 | 1.21% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$303,081.86 | 0.71% | 0 | \$0.00 |
| | MAC5 MORTGAGE, INC | 1 | \$208,712.06 | 0.49% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$244,000.00 | 0.57% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC | 1 | \$315,000.00 | 0.73% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$359,504.02 | 0.84% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 4 | \$745,940.00 | 1.74% | 0 | \$0.00 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 2 | \$651,660.30 | 1.52% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE LLC | 1 | \$378,677.56 | 0.88% | 0 | \$0.00 |
| | NP, INC | 2 | \$578,018.00 | 1.35% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 29 | \$8,996,058.91 | 20.94% | 0 | \$0.00 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$208,000.00 | 0.48% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 4 | \$1,296,839.97 | 3.02% | 0 | \$0.00 |
| | PLN ASSOCIATES, INC | 1 | \$455,385.76 | 1.06% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$258,000.00 | 0.6% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 5 | \$1,414,549.57 | 3.29% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 4 | \$1,264,222.84 | 2.94% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$158,400.00 | 0.37% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$243,671.32 | 0.57% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$177,650.00 | 0.41% | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$396,000.00 | 0.92% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$249,655.57 | 0.58% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 5 | \$1,466,550.12 | 3.41% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$259,641.79 | 0.6% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 2 | \$363,714.44 | 0.85% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 2 | \$641,607.76 | 1.49% | 0 | \$0.00 |
| | Unavailable | 1 | \$227,669.98 | 0.51% | 0 | \$0.00 |
| Total | | 157 | \$42,953,008.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2VJ9 | 1ST RATE HOME MORTGAGE, INC | 4 | \$1,117,130.99 | 22.33% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$449,007.94 | 8.97% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$194,008.47 | 3.88% | 0 | \$0.00 |
| | | 2 | \$438,685.91 | 8.77% | 0 | \$0.00 |

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| | D AND E REALTY FINANCING AND INVESTMENTS, LLC | | | | | |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$203,200.00 | 4.06% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$315,951.99 | 6.31% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$191,700.00 | 3.83% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$254,693.60 | 5.09% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$792,516.01 | 15.84% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$207,738.30 | 4.15% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$270,401.49 | 5.4% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$152,000.00 | 3.04% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$416,475.36 | 8.33% | 0 | \$0.00 |
| Total | | 18 | \$5,003,510.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2VK6 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$84,576.24 | 6.97% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$44,175.00 | 3.64% | 0 | \$0.00 |
| | J. VIRGIL, INC | 1 | \$80,648.41 | 6.65% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$67,789.60 | 5.59% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$76,000.00 | 6.26% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$76,300.00 | 6.29% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$136,397.14 | 11.24% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$83,774.54 | 6.9% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$40,000.00 | 3.3% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$74,601.24 | 6.15% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 2 | \$124,981.43 | 10.3% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$74,064.54 | 6.1% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$62,018.25 | 5.11% | 0 | \$0.00 |
| | UNISON BANK | 1 | \$35,000.00 | 2.88% | 0 | \$0.00 |
| | UNITED BANKERS, LLC | 1 | \$79,814.76 | 6.58% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$73,494.58 | 6.04% | 0 | \$0.00 |
| Total | | 18 | \$1,213,635.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2VL4 | ACCESS CAPITAL FUNDING LLC | 2 | \$211,382.77 | 10.77% | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 1 | \$95,867.74 | 4.88% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$101,859.47 | 5.19% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$89,878.77 | 4.58% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$109,217.69 | 5.56% | 0 | \$0.00 |
| | FOXHILL MORTGAGE, INC | 1 | \$109,267.61 | 5.57% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$104,500.00 | 5.32% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$94,889.08 | 4.83% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$104,311.27 | 5.31% | 0 | \$0.00 |

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| | PLUM DOG FINANCIAL, LLC | 1 | \$100,000.00 | 5.09% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$99,450.00 | 5.07% | 0 | \$0.00 |
| | SYMMETRY MORTGAGE CORP | 1 | \$104,405.00 | 5.32% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$107,708.51 | 5.49% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$109,250.00 | 5.56% | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 1 | \$102,861.26 | 5.24% | 0 | \$0.00 |
| | Unavailable | 3 | \$318,357.73 | 16.22% | 0 | \$0.00 |
| Total | | 19 | \$1,963,206.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2VM2 | ADELO MORTGAGE, INC | 1 | \$92,128.52 | 4.62% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$99,742.06 | 5.01% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$89,762.52 | 4.51% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$103,738.21 | 5.21% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$99,868.31 | 5.01% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$91,485.00 | 4.59% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$182,885.65 | 9.18% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$89,886.77 | 4.51% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 2 | \$179,929.52 | 9.03% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 2 | \$209,622.67 | 10.52% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$104,135.64 | 5.23% | 0 | \$0.00 |
| | SYMMETRY MORTGAGE CORP | 1 | \$95,250.00 | 4.78% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 2 | \$196,490.26 | 9.86% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 4 | \$357,353.79 | 17.94% | 0 | \$0.00 |
| Total | | 21 | \$1,992,278.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2VN0 | ACCESS CAPITAL FUNDING LLC | 2 | \$282,198.30 | 8.16% | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 1 | \$142,603.26 | 4.12% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$139,920.00 | 4.04% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$272,031.63 | 7.86% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$119,338.77 | 3.45% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$116,168.31 | 3.36% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$149,723.05 | 4.33% | 0 | \$0.00 |
| | HIGHLANDER MORTGAGE | 1 | \$121,432.47 | 3.51% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$149,797.95 | 4.33% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$126,350.00 | 3.65% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$146,048.51 | 4.22% | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC | 1 | \$142,303.68 | 4.11% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$134,400.00 | 3.88% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$272,059.94 | 7.86% | 0 | \$0.00 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$117,200.00 | 3.39% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$135,728.49 | 3.92% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$146,298.16 | 4.23% | 0 | \$0.00 |
| | | 1 | \$130,595.80 | 3.77% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | | | | | |
| | | TEXAS LOAN STAR, INC | 1 | \$119,834.67 | 3.46% | 0 | \$0.00 |
| | | TRUSTLINE MORTGAGE INC | 1 | \$137,414.65 | 3.97% | 0 | \$0.00 |
| | | UNISON BANK | 1 | \$117,000.00 | 3.38% | 0 | \$0.00 |
| | | Unavailable | 2 | \$241,313.23 | 7% | 0 | \$0.00 |
| Total | | | 26 | \$3,459,760.87 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y2VP5 | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$143,061.36 | 8.25% | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$118,853.68 | 6.86% | 0 | \$0.00 |
| | | BAYBURG FINANCIAL, INC | 1 | \$144,000.00 | 8.31% | 0 | \$0.00 |
| | | GUIDANCE MORTGAGE LLC | 1 | \$116,911.98 | 6.74% | 0 | \$0.00 |
| | | J PHILIPS MORTGAGE, INC | 2 | \$275,405.00 | 15.89% | 0 | \$0.00 |
| | | J. VIRGIL, INC | 1 | \$142,714.86 | 8.23% | 0 | \$0.00 |
| | | MEGAMERICA MORTGAGE GROUP INC | 1 | \$149,802.47 | 8.64% | 0 | \$0.00 |
| | | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$133,328.15 | 7.69% | 0 | \$0.00 |
| | | SECURE FINANCIAL SERVICES, INC | 1 | \$142,500.00 | 8.22% | 0 | \$0.00 |
| | | ZEUS MORTGAGE, LTD | 2 | \$241,759.08 | 13.95% | 0 | \$0.00 |
| | | Unavailable | 1 | \$125,000.00 | 7.22% | 0 | \$0.00 |
| Total | | | 13 | \$1,733,336.58 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y2XE8 | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$255,523.98 | 4.85% | 0 | \$0.00 |
| | | FIRST MIDWEST BANK, A STATE BANK | 1 | \$325,839.54 | 6.18% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK | 1 | \$399,473.26 | 7.58% | 0 | \$0.00 |
| | | OPES ADVISORS, INC | 1 | \$439,836.36 | 8.34% | 0 | \$0.00 |
| | | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$364,319.61 | 6.91% | 0 | \$0.00 |
| | | SOTHERN FIRST BANK, CORPORATION | 1 | \$184,756.38 | 3.5% | 0 | \$0.00 |
| | | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$159,385.01 | 3.02% | 0 | \$0.00 |
| | | U.S. BANK N.A | 12 | \$3,143,400.00 | 59.62% | 0 | \$0.00 |
| Total | | | 19 | \$5,272,534.14 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y32A8 | | 1ST PRIORITY MORTGAGE, INC | 1 | \$80,641.23 | 0.21% | 0 | \$0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$64,883.00 | 0.17% | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$80,298.85 | 0.21% | 0 | \$0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$143,569.45 | 0.38% | 0 | \$0.00 |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$56,924.94 | 0.15% | 0 | \$0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP A CORPORATION | 1 | \$54,925.91 | 0.14% | 0 | \$0.00 |

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| | AMERICAN FINANCING CORPORATION | 1 | \$62,250.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,998.19 | 0.19% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK , A TEXAS BANKING CORP | 1 | \$60,971.21 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$80,693.60 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$52,860.16 | 0.14% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$51,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$53,890.54 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$70,906.50 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$84,890.58 | 0.22% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$84,693.31 | 0.22% | 0 | \$0.00 |
| | ANN ARBOR MORTGAGE CORP A MI CORP | 1 | \$69,508.35 | 0.18% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE LLC | 1 | \$67,950.00 | 0.18% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$75,897.62 | 0.2% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$56,924.94 | 0.15% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,377.24 | 0.21% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$72,800.00 | 0.19% | 0 | \$0.00 |
| | BANK '34 , A CORP | 1 | \$64,800.00 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$84,343.79 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$73,713.14 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$58,822.44 | 0.15% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$73,503.08 | 0.19% | 0 | \$0.00 |
| | BANKPLUS A CORP | 1 | \$58,822.44 | 0.15% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$120,726.52 | 0.32% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$65,615.43 | 0.17% | 0 | \$0.00 |
| | | 1 | \$71,505.71 | 0.19% | 0 | \$0.00 |

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| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | | | | | |
| | CHARTERWEST NATIONAL BANK | 1 | \$59,920.99 | 0.16% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$68,307.86 | 0.18% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$69,256.59 | 0.18% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$78,995.71 | 0.21% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 2 | \$133,566.00 | 0.35% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$59,924.51 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$57,923.62 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPROATION | 1 | \$61,919.48 | 0.16% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | \$83,390.05 | 0.22% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$80,648.40 | 0.21% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$183,694.41 | 0.48% | 0 | \$0.00 |
| | DHI MORTGAGE LTD | 1 | \$66,228.19 | 0.17% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$59,919.18 | 0.16% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$50,915.00 | 0.13% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$119,947.32 | 0.31% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$55,900.00 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$78,646.30 | 0.21% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 2 | \$135,000.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$62,471.08 | 0.16% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$77,750.00 | 0.2% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$79,798.29 | 0.21% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$74,799.10 | 0.2% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$67,710.72 | 0.18% | 0 | \$0.00 |

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| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$79,271.00 | 0.21% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 2 | \$134,800.00 | 0.35% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$139,815.64 | 0.37% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$67,500.00 | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$74,687.11 | 0.2% | 0 | \$0.00 |
| GENESEE REGIONAL BANK | 1 | \$64,512.98 | 0.17% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$40,944.77 | 0.11% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$59,323.54 | 0.16% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$59,135.08 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$49,921.17 | 0.13% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$80,510.14 | 0.21% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$70,205.30 | 0.18% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$38,450.44 | 0.1% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC | 1 | \$83,729.04 | 0.22% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$78,396.63 | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$118,646.42 | 0.31% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$153,189.98 | 0.4% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORP | 2 | \$140,800.00 | 0.37% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$76,500.00 | 0.2% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | \$65,363.81 | 0.17% | 0 | \$0.00 |
| HOMETRUST BANK NA | 1 | \$74,700.00 | 0.2% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$75,050.00 | 0.2% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$195,443.98 | 0.51% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$60,400.00 | 0.16% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$108,332.11 | 0.28% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$78,201.49 | 0.2% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$68,813.30 | 0.18% | 0 | \$0.00 |

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| | JOHN ADAMS MORTGAGE CO A MI CORP | 1 | \$83,886.85 | 0.22% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$127,856.20 | 0.34% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$84,890.58 | 0.22% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORP | 1 | \$55,726.52 | 0.15% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$70,207.43 | 0.18% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$59,920.99 | 0.16% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$58,842.41 | 0.15% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$145,163.67 | 0.38% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$65,122.19 | 0.17% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$65,913.09 | 0.17% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$57,522.41 | 0.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$68,677.48 | 0.18% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$50,336.59 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$51,235.45 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 2 | \$162,804.44 | 0.43% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$95,624.23 | 0.25% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS A MI CORP | 1 | \$67,200.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INC.A MICHIGAN CORPORATION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$58,321.05 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$71,920.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,899.92 | 0.2% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$60,921.47 | 0.16% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$67,500.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$61,520.70 | 0.16% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$64,413.12 | 0.17% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$53,600.00 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$75,013.94 | 0.2% | 0 | \$0.00 |

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| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$73,107.90 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$70,131.50 | 0.18% | 0 | \$0.00 |
| | NTFN INC. DBA PREMERE NATIONWIDE LENDING | 1 | \$44,940.74 | 0.12% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$49,433.32 | 0.13% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$39,947.33 | 0.1% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$49,932.65 | 0.13% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 3 | \$189,846.92 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603J530 | 1 | \$69,907.82 | 0.18% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$55,920.00 | 0.15% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 1 | \$42,750.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$61,417.15 | 0.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$52,084.74 | 0.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$60,723.50 | 0.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$48,234.94 | 0.13% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$76,903.12 | 0.2% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$68,909.14 | 0.18% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$66,064.85 | 0.17% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$42,746.14 | 0.11% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | \$63,566.18 | 0.17% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 3 | \$200,186.48 | 0.52% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$79,395.30 | 0.21% | 0 | \$0.00 |
| | PRIMARY REDIDENTIAL MORTGAGE INC | 1 | \$49,746.89 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$395,938.82 | 1.04% | 0 | \$0.00 |
| | | 1 | \$79,792.37 | 0.21% | 0 | \$0.00 |

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| PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| PROSPERITY BANK | 1 | \$33,250.00 | 0.09% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$105,693.96 | 0.28% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$61,666.82 | 0.16% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$71,842.00 | 0.19% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$79,200.00 | 0.21% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$49,534.68 | 0.13% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$74,896.25 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$74,873.44 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$71,407.96 | 0.19% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$52,930.21 | 0.14% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$272,500.00 | 0.71% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$73,339.00 | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$70,916.60 | 0.19% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$54,263.32 | 0.14% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$74,898.98 | 0.2% | 0 | \$0.00 |
| ST HOME MORTGAGE CORPORATION A CORP | 1 | \$59,300.30 | 0.16% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$84,888.07 | 0.22% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$64,038.62 | 0.17% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP | 1 | \$56,856.28 | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$76,401.52 | 0.2% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$44,942.08 | 0.12% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$59,919.18 | 0.16% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$52,800.00 | 0.14% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 3 | \$195,269.06 | 0.51% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$62,000.00 | 0.16% | 0 | \$0.00 |
| THE BANK OF COMMERCE | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| THE BANK OF JACKSON | 1 | \$53,983.82 | 0.14% | 0 | \$0.00 |
| THE DART BANK | 1 | \$83,157.16 | 0.22% | 0 | \$0.00 |
| THE DART BANK A MICHIGAN BANKING CORP | 1 | \$57,150.00 | 0.15% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK | 1 | \$67,325.89 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$69,905.70 | 0.18% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$68,215.39 | 0.18% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$69,722.42 | 0.18% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$73,503.08 | 0.19% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$50,286.65 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$57,500.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$141,812.65 | 0.37% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$44,940.74 | 0.12% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$66,324.52 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$47,436.02 | 0.12% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$99,867.11 | 0.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP, A CORP | 1 | \$60,160.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$83,788.22 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$64,914.40 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$63,915.72 | 0.17% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$81,889.55 | 0.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 346 | \$22,773,879.46 | 59.68% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$62,000.00 | 0.16% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$82,650.00 | 0.22% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$67,862.53 | 0.18% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$49,801.73 | 0.12% | 0 | \$0.00 |
| Total | | 582 | \$38,162,674.52 | 100% | 0 | \$0.00 |
| 3138Y32B6 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$103,339.20 | 0.2% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$101,263.41 | 0.2% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$94,602.44 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$107,854.52 | 0.21% | 0 | \$0.00 |

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| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP | 1 | \$99,920.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$94,554.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$88,510.67 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$105,857.22 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$181,965.18 | 0.36% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$94,754.96 | 0.19% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORP | 1 | \$88,200.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORP | 1 | \$96,805.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$106,259.89 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$188,365.29 | 0.37% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$184,500.00 | 0.36% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$109,109.37 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$86,175.00 | 0.17% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$86,735.63 | 0.17% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$216,130.21 | 0.42% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$101,516.13 | 0.2% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$85,256.85 | 0.17% | 0 | \$0.00 |

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| | CHARTER WEST NATIONAL BANK | 1 | \$87,284.91 | 0.17% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$99,750.00 | 0.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$300,095.21 | 0.59% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$100,614.29 | 0.2% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$109,630.12 | 0.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$103,078.97 | 0.2% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$87,255.97 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$95,950.00 | 0.19% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$193,464.07 | 0.38% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$108,152.80 | 0.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$96,869.34 | 0.19% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 6 | \$614,138.47 | 1.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$94,872.03 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$212,800.00 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$109,703.12 | 0.21% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$88,882.80 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$92,048.31 | 0.18% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,880.17 | 0.18% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$107,414.69 | 0.21% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$103,200.00 | 0.2% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$92,882.99 | 0.18% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$88,882.80 | 0.17% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$103,783.15 | 0.2% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$96,370.01 | 0.19% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, INC | 1 | \$108,506.36 | 0.21% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$99,518.78 | 0.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$93,448.95 | 0.18% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$201,000.00 | 0.39% | 0 | \$0.00 |
| | HOME STATE BANK, N.A A CORPORATION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$102,861.26 | 0.2% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORP | 1 | \$108,257.25 | 0.21% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$86,450.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$203,276.96 | 0.4% | 0 | \$0.00 |
| | INLAND BANK & TRUST A CORPORATION | 1 | \$95,339.00 | 0.19% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$90,022.00 | 0.18% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$104,842.92 | 0.2% | 0 | \$0.00 |
| | LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE A GEORGIA CORPORATION | 1 | \$85,184.43 | 0.17% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$94,874.90 | 0.19% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,500.00 | 0.17% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$193,413.64 | 0.38% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$103,859.91 | 0.2% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$98,160.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MICHIGAN MUTUAL, INC | 1 | \$99,865.29 | 0.2% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MI CORP | 1 | \$102,561.66 | 0.2% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$93,077.27 | 0.18% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$101,200.00 | 0.2% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$99,450.00 | 0.19% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 2 | \$204,858.56 | 0.4% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$199,750.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$103,366.78 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$93,100.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING OINC A MICHIGAN CORP | 1 | \$103,222.91 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$105,460.94 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 1 INC.DBA APEX FUNDING A MI CORP | 1 | \$107,864.12 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$109,900.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$104,362.39 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$87,282.27 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$85,884.15 | 0.17% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$86,800.00 | 0.17% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$95,436.60 | 0.19% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. A OR CORP | 1 | \$99,868.31 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$101,463.15 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$203,987.17 | 0.4% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ON Q FINANCIAL INC | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 1 | \$97,518.47 | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$103,360.58 | 0.2% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$99,839.64 | 0.2% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$105,750.00 | 0.21% | 0 | \$0.00 |
| PLB LENDING, LLC | 1 | \$85,492.30 | 0.17% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$107,864.12 | 0.21% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$101,066.73 | 0.2% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$516,799.94 | 1.01% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$271,964.96 | 0.53% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$95,870.69 | 0.19% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$89,878.76 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$109,102.84 | 0.21% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION | 1 | \$87,784.25 | 0.17% | 0 | \$0.00 |
| RESMAC, INC. A CORP | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 2 | \$193,881.48 | 0.38% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$269,800.00 | 0.53% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$86,288.78 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$185,751.33 | 0.36% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE CO.,INC., A UTAH CORP | 1 | \$105,194.79 | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$96,486.20 | 0.19% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$88,497.67 | 0.17% | 0 | \$0.00 |
| STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$99,865.29 | 0.2% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$89,106.51 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$107,857.78 | 0.21% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SYNOVUS MORTGAGE CORP | 1 | \$99,871.28 | 0.2% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORP | 1 | \$103,500.00 | 0.2% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$97,870.95 | 0.19% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$96,672.53 | 0.19% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$104,761.87 | 0.2% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$103,324.84 | 0.2% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$86,238.68 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$199,283.98 | 0.39% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,288.50 | 0.21% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$109,345.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$101,965.54 | 0.2% | 0 | \$0.00 |
| | VERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$109,709.75 | 0.21% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$99,383.04 | 0.19% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$86,333.55 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$108,653.45 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$86,588.39 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$96,769.47 | 0.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 326 | \$32,289,380.51 | 63.11% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$101,862.60 | 0.2% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$98,320.00 | 0.19% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$109,855.15 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$93,564.54 | 0.14% | 0 | \$0.00 |
| Total | | 517 | \$51,160,223.85 | 100% | 0 | \$0.00 |
| 3138Y32C4 | 1ST CAPITAL MORTGAGE LLC | 1 | \$143,261.09 | 0.12% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$119,841.98 | 0.1% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$129,828.81 | 0.11% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,920.00 | 0.12% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LLC | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 8 | \$1,094,502.77 | 0.9% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$145,807.74 | 0.12% | 0 | \$0.00 |
| | | 1 | \$141,363.60 | 0.12% | 0 | \$0.00 |

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| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | | | | | |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$122,838.03 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$144,127.28 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$133,627.76 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK A FEDREAL SAVINGS BANK | 1 | \$116,339.01 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$149,405.19 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$111,772.62 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$143,810.37 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 1 | \$113,755.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$148,953.59 | 0.12% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP | 1 | \$143,810.37 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$134,227.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$143,810.37 | 0.12% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$123,836.71 | 0.1% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$253,378.67 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$130,328.16 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 2 | \$277,146.34 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 4 | \$511,493.66 | 0.42% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$148,617.04 | 0.12% | 0 | \$0.00 |
| | AMERIS BANK, A CORP | 1 | \$116,856.14 | 0.1% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$149,811.28 | 0.12% | 0 | \$0.00 |

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| | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$110,254.62 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$260,371.62 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$119,346.17 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$118,400.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$278,328.54 | 0.23% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC A CORPORATION | 1 | \$118,593.62 | 0.1% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$140,850.00 | 0.12% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | BANK '34 A CORPORATION | 1 | \$143,897.86 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$129,440.65 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$121,439.87 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$417,290.78 | 0.34% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$128,084.91 | 0.1% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$147,303.00 | 0.12% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$140,125.00 | 0.11% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$119,697.44 | 0.1% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$111,852.51 | 0.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$121,140.00 | 0.1% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$117,700.00 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$146,021.05 | 0.12% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 2 | \$284,793.47 | 0.23% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK A CORP | 1 | \$145,440.22 | 0.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$496,520.91 | 0.41% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$128,833.94 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$143,011.43 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$143,814.64 | 0.12% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$124,835.39 | 0.1% | 0 | \$0.00 |
| | | 1 | \$126,098.83 | 0.1% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | | | | | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$138,358.56 | 0.11% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$113,347.11 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$124,293.42 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORP | 1 | \$128,088.64 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$122,673.98 | 0.1% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$133,680.00 | 0.11% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$282,953.59 | 0.23% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$132,625.12 | 0.11% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$132,828.79 | 0.11% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$144,222.44 | 0.12% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$134,822.22 | 0.11% | 0 | \$0.00 |
| | FIRST LENDINGS MORTGAGE CORP | 1 | \$126,490.65 | 0.1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$135,749.00 | 0.11% | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$141,363.60 | 0.12% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP | 1 | \$116,096.91 | 0.1% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP | 1 | \$123,137.63 | 0.1% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORP | 1 | \$136,638.50 | 0.11% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$149,802.47 | 0.12% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORP | 1 | \$132,824.86 | 0.11% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$139,020.82 | 0.11% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$114,595.42 | 0.09% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$147,405.63 | 0.12% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$140,423.10 | 0.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$125,841.47 | 0.1% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$382,616.18 | 0.31% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 2 | \$258,709.06 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$148,479.22 | 0.12% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$114,943.41 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 3 | \$365,006.76 | 0.3% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$129,570.91 | 0.11% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$111,150.00 | 0.09% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORP | 1 | \$113,050.00 | 0.09% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$130,335.81 | 0.11% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$131,746.28 | 0.11% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | \$400,248.35 | 0.33% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$149,802.47 | 0.12% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORP | 1 | \$139,811.42 | 0.11% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORP | 1 | \$124,835.39 | 0.1% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$120,837.00 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$142,212.48 | 0.12% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$123,590.70 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$116,698.21 | 0.1% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$116,837.23 | 0.1% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$144,530.60 | 0.12% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$118,378.90 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$146,115.93 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | A CORP | | | | | |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$145,508.14 | 0.12% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$265,327.29 | 0.22% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$120,491.12 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$142,226.37 | 0.12% | 0 | \$0.00 |
| | INLAND BANK & TRUST A CORP | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORP | 1 | \$146,861.22 | 0.12% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$125,837.81 | 0.1% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$117,298.81 | 0.1% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,318.20 | 0.12% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$139,823.85 | 0.11% | 0 | \$0.00 |
| | IVY MORTGAGE, INC. DBA IVY LOANS | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$228,351.86 | 0.19% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$135,675.13 | 0.11% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$241,152.78 | 0.2% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$119,515.14 | 0.1% | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$126,350.00 | 0.1% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$149,427.96 | 0.12% | 0 | \$0.00 |
| | KISH BANK | 1 | \$115,800.00 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$242,929.68 | 0.2% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$131,826.18 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$145,162.90 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$138,550.00 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$131,026.11 | 0.11% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORP | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA COIRP | 1 | \$128,088.64 | 0.1% | 0 | \$0.00 |
| | | 1 | \$143,814.64 | 0.12% | 0 | \$0.00 |

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| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | | | | | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$291,056.03 | 0.24% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$127,838.96 | 0.1% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$122,046.26 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC | 1 | \$117,744.74 | 0.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$123,013.55 | 0.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LLC | 1 | \$146,107.35 | 0.12% | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY THE | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$120,644.50 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MI CORP | 2 | \$282,731.26 | 0.23% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$113,849.88 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$138,550.00 | 0.11% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$947,338.79 | 0.78% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$134,826.22 | 0.11% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$143,818.83 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$137,568.60 | 0.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$115,920.00 | 0.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 4 | \$506,084.67 | 0.41% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$148,304.45 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 3 | \$401,413.99 | 0.33% | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP | 1 | \$131,837.70 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$118,400.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 4 | \$524,030.15 | 0.43% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$281,824.49 | 0.23% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN | 1 | \$135,649.20 | 0.11% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP | 1 | \$111,150.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$111,478.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$125,434.60 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$229,871.90 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$362,735.72 | 0.3% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERES OF MISSOURI INC DBA MHQ FINANCIAL SERVICES, A MISSOURI CORP | 1 | \$146,519.61 | 0.12% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$281,300.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$145,316.94 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$118,244.08 | 0.1% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,827.57 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$118,656.00 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$149,545.15 | 0.12% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 3 | \$378,807.54 | 0.31% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$273,887.29 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$117,709.84 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$269,853.43 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$246,881.79 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$147,060.46 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$248,588.35 | 0.2% | 0 | \$0.00 |
| | | 1 | \$142,148.85 | 0.12% | 0 | \$0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | | | | | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$424,300.00 | 0.35% | 0 | \$0.00 |
| | NTFN INC. DBA PRMIER NATIONWIDE LENDING | 1 | \$119,852.45 | 0.1% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$111,050.21 | 0.09% | 0 | \$0.00 |
| | ORRSTOWN BANK BANK | 1 | \$145,608.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$139,466.10 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$119,043.03 | 0.1% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 2 | \$232,528.84 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$139,815.64 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$116,053.80 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706) | 1 | \$138,517.36 | 0.11% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 4 | \$523,294.76 | 0.43% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$111,765.94 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$131,443.64 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$148,304.45 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$244,449.86 | 0.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$142,320.71 | 0.12% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$119,135.00 | 0.1% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$124,355.00 | 0.1% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$136,439.02 | 0.11% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$111,705.80 | 0.09% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. A CORPORATION | 1 | \$144,809.06 | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$640,012.27 | 0.52% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,182,091.28 | 0.97% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$260,924.32 | 0.21% | 0 | \$0.00 |
| | PULASKI BANK A FEDERALLY SAVINGS BANK | 1 | \$114,950.00 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$117,341.73 | 0.1% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$147,056.10 | 0.12% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$113,859.83 | 0.09% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$260,664.57 | 0.21% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,953.49 | 0.12% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$148,247.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$121,340.01 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 1 | \$125,234.87 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$389,468.78 | 0.32% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$118,593.62 | 0.1% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 2 | \$288,000.00 | 0.24% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$123,847.53 | 0.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$1,143,123.68 | 0.94% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$127,631.71 | 0.1% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$111,962.16 | 0.09% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$122,841.67 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$279,000.00 | 0.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 3 | \$377,646.15 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$400,046.62 | 0.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$663,412.95 | 0.54% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788 | 1 | \$142,811.69 | 0.12% | 0 | \$0.00 |
| | | 1 | \$110,264.25 | 0.09% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | | | | | |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$112,502.36 | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. A CA CORP | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$128,155.00 | 0.1% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$135,816.80 | 0.11% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 2 | \$274,761.16 | 0.23% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORP | 1 | \$132,436.96 | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 2 | \$243,685.73 | 0.2% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$135,820.91 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$139,827.86 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 4 | \$518,083.77 | 0.42% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$149,811.28 | 0.12% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 4 | \$528,690.20 | 0.43% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$148,808.20 | 0.12% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 1 | \$113,110.85 | 0.09% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$129,900.00 | 0.11% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 2 | \$251,593.62 | 0.21% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$261,412.68 | 0.21% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$114,848.56 | 0.09% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$259,860.62 | 0.21% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$138,700.00 | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$128,805.00 | 0.11% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$134,822.22 | 0.11% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$146,506.81 | 0.12% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$142,312.35 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 7 | \$910,630.27 | 0.75% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 5 | \$653,589.59 | 0.54% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$274,610.37 | 0.22% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 4 | \$543,350.51 | 0.45% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$131,230.86 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP, A CORP | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 3 | \$390,104.32 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 2 | \$271,236.46 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$256,582.68 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$141,813.01 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$411,932.00 | 0.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 511 | \$66,321,520.98 | 54.33% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$119,841.98 | 0.1% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$131,410.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$257,552.47 | 0.21% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| Total | | 936 | \$122,080,991.25 | 100% | 0 | \$0.00 |
| 3138Y32D2 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$153,991.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$326,355.00 | 0.38% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$487,855.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,366.93 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$326,210.85 | 0.38% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$157,250.00 | 0.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$159,789.30 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$167,289.26 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$151,808.76 | 0.18% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$150,400.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$161,292.10 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$163,664.05 | 0.19% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$159,399.20 | 0.19% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 2 | \$316,150.00 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$154,999.31 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$153,397.73 | 0.18% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 |
| | ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP | 1 | \$166,000.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$171,773.50 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$150,201.95 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$164,787.60 | 0.19% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$170,050.00 | 0.2% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$162,999.33 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$171,084.21 | 0.2% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$170,974.55 | 0.2% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$171,300.00 | 0.2% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILTIY COMPANY | 1 | \$158,800.00 | 0.19% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC LIMITED LIABILITY COMPANY | 1 | \$155,800.00 | 0.18% | 0 | \$0.00 |
| | CAPITOL PARTNERS MORTGAGE LLC | 1 | \$156,852.41 | 0.18% | 0 | \$0.00 |
| | | 1 | \$157,425.00 | 0.18% | 0 | \$0.00 |

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| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,511.02 | 0.18% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC | 2 | \$344,650.00 | 0.4% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$170,859.00 | 0.2% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$153,697.34 | 0.18% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LLC | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$161,287.33 | 0.19% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$164,772.73 | 0.19% | 0 | \$0.00 |
| | CULLMAN SAVINGS BANK AN ORGANIZATION | 1 | \$163,866.47 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$155,584.84 | 0.18% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$320,625.00 | 0.38% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$496,805.01 | 0.58% | 0 | \$0.00 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$157,397.14 | 0.18% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$151,430.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,300.00 | 0.18% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK A BANKING CORPORATION | 1 | \$167,429.23 | 0.2% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$161,405.00 | 0.19% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$169,027.13 | 0.2% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$161,301.42 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$164,368.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$169,276.80 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK A TN CORP | 1 | \$153,900.00 | 0.18% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$150,765.00 | 0.18% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$169,065.07 | 0.2% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$173,026.98 | 0.2% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$165,841.08 | 0.19% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$173,565.00 | 0.2% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$159,394.55 | 0.19% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$164,797.12 | 0.19% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$322,292.76 | 0.38% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$155,292.23 | 0.18% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$165,781.40 | 0.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$157,292.60 | 0.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DE CORP | 1 | \$158,400.00 | 0.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$157,202.71 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$168,720.00 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$171,900.00 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$163,659.20 | 0.19% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$157,225.00 | 0.18% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$173,576.28 | 0.2% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. , A CORP | 1 | \$161,250.00 | 0.19% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$159,789.30 | 0.19% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 2 | \$318,934.43 | 0.37% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$156,548.23 | 0.18% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$153,710.77 | 0.18% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$153,600.00 | 0.18% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC | 1 | \$163,793.67 | 0.19% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 2 | \$336,606.24 | 0.39% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$155,150.00 | 0.18% | 0 | \$0.00 |
| | KISH BANK | 1 | \$162,400.00 | 0.19% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$151,808.77 | 0.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$487,492.06 | 0.57% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$166,280.75 | 0.19% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$156,543.58 | 0.18% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$485,180.88 | 0.57% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$151,050.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$162,021.36 | 0.19% | 0 | \$0.00 |

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| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | | | | | |
| | MANN MORTGAGE, LLCA LIMITED LIABILITY COMPANY | 1 | \$152,803.06 | 0.18% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$173,600.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$156,800.00 | 0.18% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$171,773.50 | 0.2% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$324,472.16 | 0.38% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$152,698.66 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$166,031.08 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 3 | \$496,673.50 | 0.58% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 5 | \$798,189.31 | 0.94% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 4 | \$656,958.99 | 0.77% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORP | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORT | 1 | \$159,789.30 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 2 | \$321,800.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$172,187.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$159,389.83 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$309,301.20 | 0.36% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$161,218.23 | 0.19% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,176.29 | 0.18% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$154,196.68 | 0.18% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$161,138.43 | 0.19% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$168,537.69 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$172,572.45 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$164,706.82 | 0.19% | 0 | \$0.00 |

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| | NE MOVES MORTGAGE, LLC, A LLC | 1 | \$169,100.00 | 0.2% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$161,786.67 | 0.19% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$154,385.36 | 0.18% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$161,100.00 | 0.19% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$161,007.48 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$165,775.00 | 0.19% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$161,192.45 | 0.19% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$166,585.30 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$321,504.19 | 0.38% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$151,394.94 | 0.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$159,798.69 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$172,272.85 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$164,782.72 | 0.19% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$171,788.51 | 0.2% | 0 | \$0.00 |
| | PATRIOT MORTGAGE CO | 1 | \$167,950.00 | 0.2% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$168,150.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$160,575.18 | 0.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY | 1 | \$157,700.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$150,843.52 | 0.18% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$166,979.82 | 0.2% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$167,788.63 | 0.2% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$152,803.05 | 0.18% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | \$160,075.00 | 0.19% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$329,392.80 | 0.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$482,196.35 | 0.57% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$168,750.00 | 0.2% | 0 | \$0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$950,604.61 | 1.11% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$150,106.53 | 0.18% | 0 | \$0.00 |
| | RANLIFE INC., AN UTAH CORP | 1 | \$165,750.00 | 0.19% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$150,750.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$486,187.02 | 0.57% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 3 | \$482,750.00 | 0.57% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC | 1 | \$168,893.24 | 0.2% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$161,250.00 | 0.19% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$159,744.74 | 0.19% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$166,031.07 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 2 | \$320,412.22 | 0.38% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$161,600.00 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | \$309,017.00 | 0.36% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$166,247.65 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788 | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP | 1 | \$157,701.40 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$172,677.31 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | 1 | \$168,752.49 | 0.2% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$342,774.73 | 0.4% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$159,403.76 | 0.19% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$161,292.11 | 0.19% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMAPNY | 1 | \$159,600.00 | 0.19% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP | 1 | \$166,780.09 | 0.2% | 0 | \$0.00 |

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| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$166,200.00 | 0.19% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORP | 1 | \$172,900.00 | 0.2% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$151,145.89 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$497,052.15 | 0.58% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$153,100.00 | 0.18% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$161,287.32 | 0.19% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$154,500.00 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$154,995.62 | 0.18% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$165,092.03 | 0.19% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$163,160.77 | 0.19% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORP | 1 | \$171,199.28 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | \$167,153.22 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$473,896.04 | 0.56% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$336,023.88 | 0.39% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$153,710.77 | 0.18% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$159,920.00 | 0.19% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 4 | \$648,533.30 | 0.76% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$159,989.04 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$319,155.33 | 0.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$154,646.09 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$161,296.81 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$170,774.82 | 0.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 278 | \$45,114,943.45 | 52.89% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$333,450.00 | 0.39% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$164,050.00 | 0.24% | 0 | \$0.00 |
| Total | | 526 | \$85,291,911.99 | 100% | 0 | \$0.00 |
| 3138Y32E0 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$199,249.00 | 0.17% | 0 | \$0.00 |

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| | ACOPIA, LLC, A CORPORATION | 1 | \$251,275.00 | 0.21% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$288,750.00 | 0.24% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$331,550.00 | 0.28% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$820,595.98 | 0.69% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$375,250.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$356,278.62 | 0.3% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$265,259.69 | 0.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$221,065.06 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$267,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$259,086.38 | 0.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$246,905.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$198,996.99 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$785,869.86 | 0.66% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$860,858.12 | 0.73% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 2 | \$513,755.36 | 0.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$252,389.28 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$251,425.94 | 0.21% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$227,905.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$273,149.94 | 0.23% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$332,062.14 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$567,837.08 | 0.48% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$489,250.00 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$293,550.00 | 0.25% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$327,328.11 | 0.28% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$215,650.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$185,006.06 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | \$475,784.43 | 0.4% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC A CORPORATION | 1 | \$312,165.69 | 0.26% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC., A CORPORATION | 1 | \$298,855.93 | 0.25% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$242,879.74 | 0.2% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$240,982.25 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$477,748.60 | 0.4% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$176,700.00 | 0.15% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$393,536.06 | 0.33% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$950,702.03 | 0.8% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$355,000.00 | 0.3% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$181,216.43 | 0.15% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$399,000.00 | 0.34% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$332,091.16 | 0.28% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$202,825.00 | 0.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$433,200.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$222,300.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$398,467.75 | 0.34% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$188,551.15 | 0.16% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC A CORPORATION | 1 | \$389,500.00 | 0.33% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$241,930.99 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$1,878,815.57 | 1.58% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$507,580.70 | 0.43% | 0 | \$0.00 |
| | | 1 | \$207,426.09 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$213,750.00 | 0.18% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$181,683.89 | 0.15% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$216,500.00 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$194,516.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHATERED BANK | 1 | \$222,566.18 | 0.19% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$209,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$185,250.00 | 0.16% | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$227,706.51 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$213,468.52 | 0.18% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$651,919.21 | 0.55% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$369,923.21 | 0.31% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$963,653.33 | 0.81% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$213,740.00 | 0.18% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$247,000.00 | 0.21% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$313,010.69 | 0.26% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 3 | \$833,289.64 | 0.7% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$242,202.00 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$381,397.10 | 0.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$260,905.97 | 0.22% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$298,855.93 | 0.25% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$203,696.41 | 0.17% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 3 | \$776,416.17 | 0.65% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 3 | \$559,967.56 | 0.47% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$337,280.26 | 0.28% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$282,635.72 | 0.24% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$303,608.68 | 0.26% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC | 1 | \$272,290.96 | 0.23% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | \$264,651.03 | 0.22% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$206,547.64 | 0.17% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$203,981.04 | 0.17% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$241,089.27 | 0.2% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$289,750.00 | 0.24% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. A CA CORP | 1 | \$246,377.24 | 0.21% | 0 | \$0.00 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$199,237.29 | 0.17% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$403,142.03 | 0.34% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$323,950.00 | 0.27% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$528,998.15 | 0.45% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$299,250.00 | 0.25% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$307,394.67 | 0.26% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$201,134.79 | 0.17% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$318,250.00 | 0.27% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$313,246.26 | 0.26% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$509,601.21 | 0.43% | 0 | \$0.00 |
| MAIN STREET BANK A MI CHARTERED BANK | 1 | \$270,977.00 | 0.23% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,742.51 | 0.33% | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY | 1 | \$359,100.00 | 0.3% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 0.2% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$175,518.56 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$182,685.00 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$421,718.92 | 0.36% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$237,106.31 | 0.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING. A MICHIGAN CORPORATION | 1 | \$222,687.13 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$248,900.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$194,019.17 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION | 1 | \$182,634.18 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$335,825.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE 2000, INC., A CALIFORNIA CORPORATION | 1 | \$232,552.04 | 0.2% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 2 | \$468,695.89 | 0.4% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC, A LLC | 1 | \$278,765.46 | 0.24% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 3 | \$652,801.96 | 0.55% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 2 | \$582,841.31 | 0.49% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$261,250.00 | 0.22% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$793,499.60 | 0.67% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$318,250.00 | 0.27% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$201,626.78 | 0.17% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$213,629.00 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$246,682.06 | 0.21% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$274,661.86 | 0.23% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$197,309.46 | 0.17% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMANY | 1 | \$284,529.82 | 0.24% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$270,409.36 | 0.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$284,263.87 | 0.24% | 0 | \$0.00 |

| COMPANY | | | | | |
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| PACOR MORTGAGE CORP | 1 | \$194,655.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL # 603D903) | 1 | \$389,500.00 | 0.33% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$395,183.29 | 0.33% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$180,058.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$225,625.00 | 0.19% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$273,100.00 | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$265,649.72 | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$260,921.31 | 0.22% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$211,752.38 | 0.18% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$313,096.45 | 0.26% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$271,800.00 | 0.23% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP | 1 | \$195,200.00 | 0.16% | 0 | \$0.00 |
| PLB LENDING LLC | 1 | \$341,136.73 | 0.29% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL | 1 | \$298,882.04 | 0.25% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP | 1 | \$235,303.58 | 0.2% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$227,995.00 | 0.19% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$183,363.66 | 0.15% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$197,339.78 | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$666,397.00 | 0.56% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$317,830.90 | 0.27% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$3,849,448.63 | 3.25% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$529,113.19 | 0.45% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$282,000.00 | 0.24% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC A LLC | 1 | \$211,589.51 | 0.18% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$594,419.83 | 0.5% | 0 | \$0.00 |
| RANLIFE INC., AN UTAH CORPORATION | 1 | \$211,570.52 | 0.18% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$365,750.00 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$205,119.53 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$227,398.39 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$765,988.46 | 0.65% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 4 | \$1,049,341.42 | 0.89% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$203,987.08 | 0.17% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC | 1 | \$313,087.16 | 0.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$235,000.00 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$201,560.86 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$185,250.00 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$691,853.88 | 0.58% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$284,905.00 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$246,696.30 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP | 1 | \$246,900.00 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$264,351.32 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$188,042.05 | 0.16% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$375,226.00 | 0.32% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$242,663.26 | 0.2% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$294,120.91 | 0.25% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 2 | \$728,643.28 | 0.61% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$345,001.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$439,285.79 | 0.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$229,900.00 | 0.19% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.26% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$491,460.70 | 0.41% | 0 | \$0.00 |
| | | 1 | \$295,859.87 | 0.25% | 0 | \$0.00 |

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| | THE DART BANK A MICHIGAN BANKING CORPORATION | | | | | |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$230,850.00 | 0.19% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$179,550.00 | 0.15% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$306,608.00 | 0.26% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$210,418.29 | 0.18% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 2 | \$460,411.24 | 0.39% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORP | 1 | \$208,905.00 | 0.18% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$318,789.12 | 0.27% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LLC | 1 | \$180,172.78 | 0.15% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$222,975.49 | 0.19% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$331,445.96 | 0.28% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$338,703.39 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$176,234.85 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$213,218.86 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$878,303.44 | 0.74% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.32% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 4 | \$1,090,319.37 | 0.92% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$317,830.90 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$274,741.13 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$201,134.79 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 4 | \$792,736.07 | 0.67% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$265,665.34 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$485,420.56 | 0.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 172 | \$45,014,962.91 | 37.97% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$209,199.15 | 0.18% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$256,162.23 | 0.22% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$241,775.00 | 0.2% | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|
| | | WR STARKEY MORTGAGE, LLP | 1 | \$379,510.85 | 0.38% | 0 | \$0.00 |
| Total | | | 461 | \$118,566,943.49 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y32F7 | | ALL WESTERN MORTGAGE, INC | 1 | \$310,599.68 | 2.97% | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$187,258.64 | 1.79% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$557,231.23 | 5.33% | 0 | \$0.00 |
| | | CITY FIRST MORTGAGE SERVICES, LLC, A LLC | 1 | \$207,135.06 | 1.98% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$178,280.92 | 1.71% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$217,313.45 | 2.08% | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION | 1 | \$270,000.00 | 2.58% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$217,437.51 | 2.08% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$236,000.00 | 2.26% | 0 | \$0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$253,915.18 | 2.43% | 0 | \$0.00 |
| | | WALLICK + VOLK, INC | 1 | \$209,723.46 | 2.01% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$214,258.84 | 2.05% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 25 | \$7,393,099.70 | 70.73% | 0 | \$0.00 |
| Total | | | 37 | \$10,452,253.67 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y32G5 | | ACADEMY MORTGAGE CORPORATION | 2 | \$425,064.40 | 0.43% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$205,600.00 | 0.21% | 0 | \$0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,200.00 | 0.4% | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$211,727.10 | 0.21% | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$326,838.27 | 0.33% | 0 | \$0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,109.23 | 0.21% | 0 | \$0.00 |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$201,346.36 | 0.2% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$356,120.30 | 0.36% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$218,168.80 | 0.22% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$227,606.64 | 0.23% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN MORTGAGE + EQUITY CONSULTANT INC | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$175,535.59 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$498,651.62 | 0.5% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$290,342.56 | 0.29% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$183,920.00 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$232,900.00 | 0.23% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$226,508.06 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$671,913.07 | 0.67% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$231,500.00 | 0.23% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$526,414.06 | 0.53% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$215,715.56 | 0.22% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$254,671.75 | 0.26% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$220,708.98 | 0.22% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$290,316.39 | 0.29% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$280,518.44 | 0.28% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$242,910.00 | 0.24% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$215,734.41 | 0.22% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OR CORP | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$821,053.47 | 0.82% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$313,255.38 | 0.31% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION | 1 | \$220,715.52 | 0.22% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$208,923.38 | 0.21% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC ACORPORATION | 1 | \$269,697.39 | 0.27% | 0 | \$0.00 |

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| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$356,400.00 | 0.36% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$214,323.76 | 0.21% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MI CORP | 1 | \$273,255.77 | 0.27% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORP | 1 | \$361,794.24 | 0.36% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$333,470.20 | 0.33% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$416,237.39 | 0.42% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$462,916.85 | 0.46% | 0 | \$0.00 |
| FRONTIER STATE BANK OF WATONGA A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$259,665.32 | 0.26% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACAY MUTUAL MTG | 1 | \$176,400.00 | 0.18% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$182,750.00 | 0.18% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP C ORPORATION | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$239,591.19 | 0.24% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$197,745.13 | 0.2% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$549,150.00 | 0.55% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$176,023.12 | 0.18% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | \$399,485.11 | 0.4% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$233,598.92 | 0.23% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORP | 1 | \$296,832.00 | 0.3% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$182,750.00 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$179,860.00 | 0.18% | 0 | \$0.00 |

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| MAIN STREET BANK A MI CHARTERED BANK | 1 | \$201,965.66 | 0.2% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$336,289.55 | 0.34% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$206,591.95 | 0.21% | 0 | \$0.00 |
| MONARCH FUNDING CORP | 1 | \$373,035.29 | 0.37% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$339,541.75 | 0.34% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$223,711.66 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$200,741.27 | 0.2% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$321,600.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP | 1 | \$179,768.30 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$528,195.81 | 0.53% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORP | 1 | \$204,471.21 | 0.2% | 0 | \$0.00 |
| MORTGAGE 1 INC., DBA APPROVED MORTGAGE, A MICHIGAN CORPORATION | 1 | \$207,732.26 | 0.21% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$242,500.00 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$515,365.54 | 0.52% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$276,393.76 | 0.28% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION | 1 | \$237,201.19 | 0.24% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$379,510.85 | 0.38% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$274,154.64 | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$235,390.26 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$349,659.52 | 0.35% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$207,960.00 | 0.21% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |

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| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$271,641.82 | 0.27% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$281,637.01 | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$238,093.12 | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$413,500.00 | 0.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$211,733.27 | 0.21% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$283,143.31 | 0.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$499,646.02 | 0.5% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$987,932.00 | 0.99% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,447.08 | 0.21% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$322,437.06 | 0.32% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$260,100.00 | 0.26% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$215,430.05 | 0.22% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$229,114.69 | 0.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$199,742.55 | 0.2% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC | 1 | \$252,550.83 | 0.25% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$470,748.72 | 0.47% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$466,998.08 | 0.47% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | \$508,850.59 | 0.51% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$264,858.63 | 0.27% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$206,010.00 | 0.21% | 0 | \$0.00 |
| ST. LOUIS BANK | 1 | \$207,726.09 | 0.21% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$403,479.96 | 0.4% | 0 | \$0.00 |
| | 1 | \$243,685.92 | 0.24% | 0 | \$0.00 |

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| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | | | | | |
| | SUBURBAN MORTGAGE, INC | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$329,500.00 | 0.33% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORP | 1 | \$233,750.00 | 0.23% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$368,533.85 | 0.37% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$500,234.39 | 0.5% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$512,082.98 | 0.51% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$195,885.00 | 0.2% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 2 | \$497,594.52 | 0.5% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$236,844.74 | 0.24% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$230,702.65 | 0.23% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$310,139.00 | 0.31% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$195,482.83 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC A CORP | 1 | \$211,120.00 | 0.21% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$183,763.15 | 0.18% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$189,520.00 | 0.19% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$176,472.55 | 0.18% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$786,677.21 | 0.79% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$265,158.24 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$212,981.70 | 0.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 199 | \$58,474,723.98 | 58.56% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION | 1 | \$212,226.46 | 0.21% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORP | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$380,509.57 | 0.38% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$303,399.94 | 0.27% | 0 | \$0.00 |
| Total | | 356 | \$99,856,825.76 | 100% | 0 | \$0.00 |
| 3138Y32H3 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$278,800.00 | 0.14% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$564,000.00 | 0.28% | 0 | \$0.00 |

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| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$837,664.64 | 0.42% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$328,532.56 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$186,759.28 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP | 1 | \$222,912.69 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 1 | \$279,639.58 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$422,631.61 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,710.29 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,095.13 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$237,495.94 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$253,743.80 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$298,604.94 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$197,910.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$810,264.77 | 0.41% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$197,745.12 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$176,577.56 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$175,773.44 | 0.09% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,327.62 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$229,211.26 | 0.11% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$391,500.00 | 0.2% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$612,255.46 | 0.31% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,542.54 | 0.12% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$709,065.56 | 0.36% | 0 | \$0.00 |
| | | 1 | \$181,685.83 | 0.09% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$471,957.10 | 0.24% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$414,340.80 | 0.21% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 2 | \$405,007.77 | 0.2% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$980,774.28 | 0.49% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,536.60 | 0.18% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MO LLC | 1 | \$234,697.50 | 0.12% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$389,086.95 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$203,953.07 | 0.1% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 2 | \$495,100.00 | 0.25% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$188,429.26 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$374,506.18 | 0.19% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$247,174.07 | 0.12% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$359,536.59 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$179,768.30 | 0.09% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORP | 1 | \$209,741.79 | 0.11% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$326,719.19 | 0.16% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION | 1 | \$559,148.58 | 0.28% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORP | 1 | \$215,721.96 | 0.11% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$191,747.16 | 0.1% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$288,534.54 | 0.14% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$180,961.39 | 0.09% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$417,664.83 | 0.21% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$389,636.23 | 0.2% | 0 | \$0.00 |

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| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$495,846.36 | 0.25% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,606.74 | 0.14% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 2 | \$385,072.27 | 0.19% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$203,731.36 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$540,750.00 | 0.27% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$409,939.86 | 0.21% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$845,149.72 | 0.42% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$442,616.37 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION | 1 | \$277,600.00 | 0.14% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$457,686.54 | 0.23% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$343,557.19 | 0.17% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$526,723.11 | 0.26% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$415,899.68 | 0.21% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$195,040.69 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$267,647.08 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$215,721.96 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$408,972.88 | 0.2% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$472,000.00 | 0.24% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORP | 1 | \$566,013.59 | 0.28% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 |
| | HOME FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,184.90 | 0.16% | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORP | 1 | \$294,820.01 | 0.15% | 0 | \$0.00 |
| | | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 |

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| | HOME FUNDING CORPORATION, A NEVADA CORPORATION | | | | | |
| | HOME STATE BANK, N.A. A CORPORATION | 2 | \$748,000.00 | 0.37% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$260,261.10 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,567.27 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$223,422.21 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | \$201,965.66 | 0.1% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$264,024.96 | 0.13% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$197,345.64 | 0.1% | 0 | \$0.00 |
| | INLAND BANK & TRUST A CORPORATION | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORP | 1 | \$331,562.80 | 0.17% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORP | 1 | \$299,604.94 | 0.15% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$340,346.33 | 0.17% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$304,248.73 | 0.15% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$399,508.17 | 0.2% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 4 | \$1,107,337.90 | 0.55% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$301,750.00 | 0.15% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$511,370.45 | 0.26% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$667,372.59 | 0.33% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$236,395.31 | 0.12% | 0 | \$0.00 |
| | LADERA LENDING INC., CALIFORNIA CORP NMLS 835555 | 1 | \$227,706.51 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$540,420.47 | 0.27% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$631,663.78 | 0.32% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$199,237.29 | 0.1% | 0 | \$0.00 |
| | MAIN STREET BANK | 3 | \$847,950.83 | 0.42% | 0 | \$0.00 |
| | MAIN STREET BANK A MI CHARTERED BANK | 1 | \$191,752.85 | 0.1% | 0 | \$0.00 |

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| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$416,463.23 | 0.21% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$195,653.53 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC | 1 | \$214,632.16 | 0.11% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$554,432.94 | 0.28% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$263,613.72 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$777,989.06 | 0.39% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 2 | \$491,868.00 | 0.25% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$184,556.65 | 0.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$309,092.44 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$454,028.86 | 0.23% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$281,600.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$202,732.68 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$267,647.08 | 0.13% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$246,600.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$186,154.54 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$187,752.43 | 0.09% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 2 | \$372,655.00 | 0.19% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INCAN OR CORP | 1 | \$355,200.00 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$237,287.12 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$495,356.31 | 0.25% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$198,937.68 | 0.1% | 0 | \$0.00 |
| | NTFN INC | 1 | \$284,800.00 | 0.14% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$469,500.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |

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| ONY GLO, INC. DDBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | | | | | |
| OPEN MORTGAGE, LLC | 1 | \$377,486.50 | 0.19% | 0 | \$0.00 |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$185,760.58 | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$322,400.00 | 0.16% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$229,703.94 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$627,796.24 | 0.31% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$319,578.61 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 4 | \$1,206,696.16 | 0.6% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$416,463.23 | 0.21% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$309,600.00 | 0.16% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC A CORPORATION | 1 | \$226,400.00 | 0.11% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. A CORP | 1 | \$390,600.00 | 0.2% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$276,435.50 | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$214,843.09 | 0.11% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$252,566.97 | 0.13% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP | 1 | \$211,620.83 | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$227,595.22 | 0.11% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORP | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$242,400.00 | 0.12% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$223,666.62 | 0.11% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A CORP | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$246,890.12 | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$2,248,085.57 | 1.13% | 0 | \$0.00 |

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| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$237,884.82 | 0.12% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$319,428.81 | 0.16% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,798,024.97 | 0.9% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$692,775.54 | 0.35% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704) | 1 | \$294,400.00 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$227,424.76 | 0.11% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC | 1 | \$191,863.80 | 0.1% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$363,531.44 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$643,034.62 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$198,494.16 | 0.1% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$223,408.93 | 0.11% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$375,200.00 | 0.19% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$345,055.01 | 0.17% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$893,284.39 | 0.45% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$465,000.00 | 0.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$307,603.53 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$174,974.48 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 2 | \$624,000.00 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$244,477.63 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. A CA CORP NMLS:1788 | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. A CA CORP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$389,497.99 | 0.2% | 0 | \$0.00 |
| | | 1 | \$373,257.82 | 0.19% | 0 | \$0.00 |

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| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORP | 1 | \$371,521.15 | 0.19% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 5 | \$1,156,257.66 | 0.58% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$737,001.12 | 0.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$303,390.00 | 0.15% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$364,522.50 | 0.18% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP | 1 | \$497,897.03 | 0.25% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORP | 1 | \$366,133.77 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORP | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$264,858.63 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$278,640.86 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$247,345.62 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$182,509.34 | 0.09% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$573,028.14 | 0.29% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$177,900.00 | 0.09% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$405,327.65 | 0.2% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$209,873.26 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC | 1 | \$195,254.03 | 0.1% | 0 | \$0.00 |
| | TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$179,762.97 | 0.09% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$250,876.65 | 0.13% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$190,940.22 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$624,213.65 | 0.31% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LLC | 1 | \$624,638.23 | 0.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$368,015.00 | 0.18% | 0 | \$0.00 |

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| | VILLAGE MORTGAGE COMPANY | 1 | \$333,000.00 | 0.17% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,755.42 | 0.1% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 5 | \$1,565,621.16 | 0.78% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$388,800.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$229,946.80 | 0.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 402 | \$116,490,257.92 | 58.36% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0.21% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$213,468.52 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$619,683.96 | 0.31% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$706,500.00 | 0.35% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$210,590.45 | 0.1% | 0 | \$0.00 |
| Total | | 688 | \$199,600,988.62 | 100% | 0 | \$0.00 |
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| 3138Y32J9 | 1ST PRIORITY MORTGAGE, INC | 1 | \$39,172.11 | 0.24% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP | 1 | \$72,000.00 | 0.44% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LLC | 1 | \$33,375.00 | 0.21% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$30,000.00 | 0.19% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$81,700.00 | 0.5% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$77,350.00 | 0.48% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$63,923.09 | 0.39% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$83,612.07 | 0.52% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$42,947.13 | 0.27% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$84,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$63,676.87 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$67,374.36 | 0.42% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$76,784.75 | 0.47% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$77,802.31 | 0.48% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$75,395.42 | 0.47% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$80,000.00 | 0.49% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$60,726.94 | 0.38% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$80,562.49 | 0.5% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$74,314.66 | 0.46% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$80,250.00 | 0.5% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY CORPORATION | 1 | \$80,702.91 | 0.5% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC A LLC | 1 | \$83,905.87 | 0.52% | 0 | \$0.00 |
| | C & F MORTGAE CORPORATION, A VIRGINIA CORPORATION | 1 | \$66,325.21 | 0.41% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$84,900.21 | 0.52% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$58,636.08 | 0.36% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$62,406.62 | 0.39% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$80,819.33 | 0.5% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$51,613.95 | 0.32% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$54,672.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$68,633.50 | 0.42% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$63,900.00 | 0.39% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP | 1 | \$60,000.00 | 0.37% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$71,911.47 | 0.44% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$143,725.00 | 0.89% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$48,989.69 | 0.3% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$62,758.71 | 0.39% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$63,750.00 | 0.39% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$57,450.89 | 0.35% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$74,533.84 | 0.46% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, CORPORATION | 1 | \$66,435.89 | 0.41% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$73,536.54 | 0.45% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$44,139.47 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$65,700.00 | 0.41% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A | 1 | \$56,000.00 | 0.35% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$102,884.81 | 0.64% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$39,553.50 | 0.24% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORP | 1 | \$70,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,168.27 | 0.44% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$64,647.48 | 0.4% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$55,500.00 | 0.34% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$72,965.18 | 0.45% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$116,285.49 | 0.72% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$83,796.50 | 0.52% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$68,315.90 | 0.42% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$81,700.00 | 0.5% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$81,028.34 | 0.5% | 0 | \$0.00 |
| | HOME STATE BANK, N.A A CORPORATION | 1 | \$59,778.09 | 0.37% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$75,050.00 | 0.46% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$58,434.45 | 0.36% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$66,323.84 | 0.41% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$56,931.51 | 0.35% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$53,770.00 | 0.33% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$69,600.00 | 0.43% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$65,176.88 | 0.4% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$71,000.00 | 0.44% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$97,068.57 | 0.6% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORP | 1 | \$79,906.08 | 0.49% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$65,908.86 | 0.41% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$58,431.32 | 0.36% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$56,031.14 | 0.35% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MICHIGAN CORP | 1 | \$50,288.09 | 0.31% | 0 | \$0.00 |

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| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$68,875.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$69,953.88 | 0.43% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$58,930.73 | 0.36% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$67,042.47 | 0.41% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$66,420.09 | 0.41% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$69,522.01 | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$53,939.49 | 0.33% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$69,913.93 | 0.43% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$76,788.15 | 0.47% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$47,939.53 | 0.3% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$55,856.27 | 0.35% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$67,916.39 | 0.42% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$69,913.93 | 0.43% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$44,944.67 | 0.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$516,660.51 | 3.19% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$51,936.06 | 0.32% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$83,455.29 | 0.52% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$64,096.00 | 0.4% | 0 | \$0.00 |
| RAYSTAR MORTGAGE GROUP INC | 1 | \$55,905.29 | 0.35% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$121,430.91 | 0.75% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$183,347.53 | 1.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$83,960.98 | 0.52% | 0 | \$0.00 |
| SHAREPLUS BANK | 1 | \$50,343.52 | 0.31% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC | 1 | \$40,550.33 | 0.25% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$56,000.00 | 0.35% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$41,948.36 | 0.26% | 0 | \$0.00 |

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| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 2 | \$118,057.43 | 0.73% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$76,320.29 | 0.47% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$74,100.00 | 0.46% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$52,090.06 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$65,526.49 | 0.4% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$33,259.05 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$59,200.00 | 0.37% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$69,301.36 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | \$83,000.00 | 0.51% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$139,742.00 | 0.86% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$141,745.40 | 0.88% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$84,000.00 | 0.52% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$68,315.90 | 0.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$23,435.99 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 132 | \$7,870,561.90 | 48.61% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$50,342.19 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$61,200.00 | 0.39% | 0 | \$0.00 |
| Total | | 262 | \$16,189,748.06 | 100% | 0 | \$0.00 |
| 3138Y33P4 | EMBRACE HOME LOANS, INC | 3 | \$540,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$540,000.00 | 100% | 0 | \$0.00 |
| 3138Y33Q2 | EMBRACE HOME LOANS, INC | 3 | \$590,400.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$590,400.00 | 100% | 0 | \$0.00 |
| 3138Y3B26 | BANK OF AMERICA, N.A | 15 | \$1,968,805.13 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,968,805.13 | 100% | 0 | \$0.00 |
| 3138Y3B34 | BANK OF AMERICA, N.A | 9 | \$1,674,934.29 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,674,934.29 | 100% | 0 | \$0.00 |
| 3138Y3B42 | BANK OF AMERICA, N.A | 17 | \$2,049,853.02 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,049,853.02 | 100% | 0 | \$0.00 |
| 3138Y3B59 | BANK OF AMERICA, N.A | 33 | \$3,238,956.75 | 100% | 0 | \$0.00 |
| Total | | 33 | \$3,238,956.75 | 100% | 0 | \$0.00 |

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| 3138Y3B67 | | BANK OF AMERICA, N.A | 23 | \$3,119,265.96 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$3,119,265.96 | 100% | 0 | \$0.00 |
| 3138Y3B75 | | BANK OF AMERICA, N.A | 6 | \$1,622,154.17 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,622,154.17 | 100% | 0 | \$0.00 |
| 3138Y3B83 | | BANK OF AMERICA, N.A | 26 | \$1,724,831.47 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$1,724,831.47 | 100% | 0 | \$0.00 |
| 3138Y3B91 | | BANK OF AMERICA, N.A | 14 | \$2,834,133.82 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,834,133.82 | 100% | 0 | \$0.00 |
| 3138Y3BX8 | | BANK OF AMERICA, N.A | 87 | \$8,525,066.34 | 100% | 0 | \$0.00 |
| Total | | | 87 | \$8,525,066.34 | 100% | 0 | \$0.00 |
| 3138Y3BZ3 | | BANK OF AMERICA, N.A | 10 | \$2,256,834.56 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,256,834.56 | 100% | 0 | \$0.00 |
| 3138Y3CA7 | | BANK OF AMERICA, N.A | 15 | \$1,461,464.17 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,461,464.17 | 100% | 0 | \$0.00 |
| 3138Y3CB5 | | BANK OF AMERICA, N.A | 74 | \$20,372,744.48 | 100% | 0 | \$0.00 |
| Total | | | 74 | \$20,372,744.48 | 100% | 0 | \$0.00 |
| 3138Y3CC3 | | BANK OF AMERICA, N.A | 25 | \$1,679,584.37 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$1,679,584.37 | 100% | 0 | \$0.00 |
| 3138Y3CD1 | | BANK OF AMERICA, N.A | 8 | \$1,873,647.34 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,873,647.34 | 100% | 0 | \$0.00 |
| 3138Y3CE9 | | BANK OF AMERICA, N.A | 36 | \$5,841,049.42 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$5,841,049.42 | 100% | 0 | \$0.00 |
| 3138Y3CF6 | | BANK OF AMERICA, N.A | 29 | \$7,420,285.54 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$7,420,285.54 | 100% | 0 | \$0.00 |
| 3138Y3CG4 | | BANK OF AMERICA, N.A | 5 | \$1,228,075.99 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,228,075.99 | 100% | 0 | \$0.00 |
| 3138Y3CH2 | | BANK OF AMERICA, N.A | 49 | \$12,385,203.41 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$12,385,203.41 | 100% | 0 | \$0.00 |
| 3138Y3CJ8 | | BANK OF AMERICA, N.A | 72 | \$9,850,188.35 | 100% | 0 | \$0.00 |
| Total | | | 72 | \$9,850,188.35 | 100% | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|
| 3138Y3CK5 | | BANK OF AMERICA, N.A | 137 | \$8,884,641.12 | 100% | 0 | \$0.00 |
| Total | | | 137 | \$8,884,641.12 | 100% | 0 | \$0.00 |
| 3138Y3CL3 | | BANK OF AMERICA, N.A | 13 | \$3,269,706.73 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,269,706.73 | 100% | 0 | \$0.00 |
| 3138Y3CM1 | | BANK OF AMERICA, N.A | 19 | \$1,874,811.07 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,874,811.07 | 100% | 0 | \$0.00 |
| 3138Y3CN9 | | BANK OF AMERICA, N.A | 32 | \$5,182,799.57 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$5,182,799.57 | 100% | 0 | \$0.00 |
| 3138Y3CP4 | | BANK OF AMERICA, N.A | 18 | \$1,209,268.95 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,209,268.95 | 100% | 0 | \$0.00 |
| 3138Y3CQ2 | | BANK OF AMERICA, N.A | 68 | \$7,982,018.24 | 100% | 0 | \$0.00 |
| Total | | | 68 | \$7,982,018.24 | 100% | 0 | \$0.00 |
| 3138Y3CR0 | | BANK OF AMERICA, N.A | 13 | \$1,277,251.39 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,277,251.39 | 100% | 0 | \$0.00 |
| 3138Y3CS8 | | BANK OF AMERICA, N.A | 24 | \$3,108,646.78 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$3,108,646.78 | 100% | 0 | \$0.00 |
| 3138Y3CT6 | | BANK OF AMERICA, N.A | 11 | \$1,370,983.52 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,370,983.52 | 100% | 0 | \$0.00 |
| 3138Y3CU3 | | BANK OF AMERICA, N.A | 21 | \$5,645,367.43 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,645,367.43 | 100% | 0 | \$0.00 |
| 3138Y3CV1 | | BANK OF AMERICA, N.A | 8 | \$1,973,048.12 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,973,048.12 | 100% | 0 | \$0.00 |
| 3138Y3CW9 | | BANK OF AMERICA, N.A | 10 | \$1,224,434.18 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,224,434.18 | 100% | 0 | \$0.00 |
| 3138Y3CX7 | | BANK OF AMERICA, N.A | 18 | \$2,850,210.68 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,850,210.68 | 100% | 0 | \$0.00 |
| 3138Y3CY5 | | BANK OF AMERICA, N.A | 177 | \$11,347,169.95 | 100% | 0 | \$0.00 |
| Total | | | 177 | \$11,347,169.95 | 100% | 0 | \$0.00 |
| 3138Y3DE8 | | BANK OF AMERICA, N.A | 63 | \$8,643,521.64 | 100% | 0 | \$0.00 |
| Total | | | 63 | \$8,643,521.64 | 100% | 0 | \$0.00 |

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| 3138Y3DG3 | | BANK OF AMERICA, N.A | 25 | \$5,616,348.19 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$5,616,348.19 | 100% | 0 | \$0.00 |
| 3138Y3DH1 | | BANK OF AMERICA, N.A | 93 | \$22,062,093.79 | 100% | 0 | \$0.00 |
| Total | | | 93 | \$22,062,093.79 | 100% | 0 | \$0.00 |
| 3138Y3DJ7 | | Unavailable | 50 | \$9,988,194.56 | 100% | 0 | \$0.00 |
| Total | | | 50 | \$9,988,194.56 | 100% | 0 | \$0.00 |
| 3138Y3DK4 | | Unavailable | 56 | \$9,945,136.27 | 100% | 0 | \$0.00 |
| Total | | | 56 | \$9,945,136.27 | 100% | 0 | \$0.00 |
| 3138Y3DL2 | | Unavailable | 46 | \$9,985,229.73 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$9,985,229.73 | 100% | 0 | \$0.00 |
| 3138Y3DM0 | | Unavailable | 383 | \$25,799,314.46 | 100% | 0 | \$0.00 |
| Total | | | 383 | \$25,799,314.46 | 100% | 0 | \$0.00 |
| 3138Y3DN8 | | Unavailable | 926 | \$72,445,517.39 | 100% | 0 | \$0.00 |
| Total | | | 926 | \$72,445,517.39 | 100% | 0 | \$0.00 |
| 3138Y3DP3 | | Unavailable | 531 | \$50,313,017.51 | 100% | 0 | \$0.00 |
| Total | | | 531 | \$50,313,017.51 | 100% | 0 | \$0.00 |
| 3138Y3DQ1 | | Unavailable | 605 | \$78,779,989.84 | 100% | 0 | \$0.00 |
| Total | | | 605 | \$78,779,989.84 | 100% | 0 | \$0.00 |
| 3138Y3DR9 | | Unavailable | 1,274 | \$69,471,587.31 | 100% | 0 | \$0.00 |
| Total | | | 1,274 | \$69,471,587.31 | 100% | 0 | \$0.00 |
| 3138Y3DS7 | | Unavailable | 177 | \$12,195,594.87 | 100% | 0 | \$0.00 |
| Total | | | 177 | \$12,195,594.87 | 100% | 0 | \$0.00 |
| 3138Y3DT5 | | Unavailable | 81 | \$9,693,528.12 | 100% | 0 | \$0.00 |
| Total | | | 81 | \$9,693,528.12 | 100% | 0 | \$0.00 |
| 3138Y3DU2 | | Unavailable | 116 | \$9,901,760.83 | 100% | 0 | \$0.00 |
| Total | | | 116 | \$9,901,760.83 | 100% | 0 | \$0.00 |
| 3138Y3DV0 | | Unavailable | 112 | \$19,245,969.87 | 100% | 0 | \$0.00 |
| Total | | | 112 | \$19,245,969.87 | 100% | 0 | \$0.00 |
| 3138Y3DW8 | | Unavailable | 350 | \$17,497,920.40 | 100% | 0 | \$0.00 |
| Total | | | 350 | \$17,497,920.40 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138Y3DX6 | | Unavailable | 807 | \$44,830,991.82 | 100% | 0 | \$0.00 |
| Total | | | 807 | \$44,830,991.82 | 100% | 0 | \$0.00 |
| 3138Y3H38 | | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$244,622.77 | 19.4% | 0 | \$0.00 |
| | | FIRSTTRUST SAVINGS BANK | 1 | \$248,000.00 | 19.67% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$152,769.56 | 12.11% | 0 | \$0.00 |
| | | MERRIMACK MORTGAGE COMPANY INC | 1 | \$274,552.96 | 21.77% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$341,062.39 | 27.05% | 0 | \$0.00 |
| Total | | | 5 | \$1,261,007.68 | 100% | 0 | \$0.00 |
| 3138Y3H46 | | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$254,615.94 | 25.42% | 0 | \$0.00 |
| | | TSM INC | 1 | \$396,000.00 | 39.54% | 0 | \$0.00 |
| | | Unavailable | 1 | \$351,000.00 | 35.04% | 0 | \$0.00 |
| Total | | | 3 | \$1,001,615.94 | 100% | 0 | \$0.00 |
| 3138Y3H53 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$390,000.00 | 54.5% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$87,900.00 | 12.28% | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$237,649.38 | 33.22% | 0 | \$0.00 |
| Total | | | 3 | \$715,549.38 | 100% | 0 | \$0.00 |
| 3138Y3H61 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$87,000.00 | 15.17% | 0 | \$0.00 |
| | | LOANSTAR HOME LOANS, LLC | 1 | \$222,000.00 | 38.7% | 0 | \$0.00 |
| | | Unavailable | 1 | \$264,600.49 | 46.13% | 0 | \$0.00 |
| Total | | | 3 | \$573,600.49 | 100% | 0 | \$0.00 |
| 3138Y3H79 | | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$152,000.00 | 23.55% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$493,300.00 | 76.45% | 0 | \$0.00 |
| Total | | | 2 | \$645,300.00 | 100% | 0 | \$0.00 |
| 3138Y3H95 | | BM REAL ESTATE SERVICES INC | 1 | \$300,000.00 | 30% | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$333,000.00 | 33.3% | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC | 1 | \$366,921.64 | 36.7% | 0 | \$0.00 |
| Total | | | 3 | \$999,921.64 | 100% | 0 | \$0.00 |
| 3138Y3JA0 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$335,000.00 | 48.31% | 0 | \$0.00 |
| | | ONE REPUBLIC INC | 1 | \$358,400.00 | 51.69% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| Total | | | 3 | \$693,400.00 | 100% | 0 | \$0.00 |
| 3138Y3JB8 | CMG MORTGAGE, INC. DBA CMG FINANCIA | | 3 | \$837,000.00 | 83.48% | 0 | \$0.00 |
| | Unavailable | | 1 | \$165,600.00 | 16.52% | 0 | \$0.00 |
| Total | | | 4 | \$1,002,600.00 | 100% | 0 | \$0.00 |
| 3138Y3JC6 | GREAT PLAINS NATIONAL BANK | | 1 | \$406,071.17 | 55.73% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | | 1 | \$322,600.00 | 44.27% | 0 | \$0.00 |
| Total | | | 2 | \$728,671.17 | 100% | 0 | \$0.00 |
| 3138Y3JD4 | CMG MORTGAGE, INC. DBA CMG FINANCIA | | 1 | \$249,600.00 | 48.17% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | | 1 | \$268,600.00 | 51.83% | 0 | \$0.00 |
| Total | | | 2 | \$518,200.00 | 100% | 0 | \$0.00 |
| 3138Y3JE2 | ALAMEDA MORTGAGE CORPORATION | | 1 | \$338,951.44 | 58.74% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | | 1 | \$149,100.00 | 25.84% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | | 1 | \$89,000.00 | 15.42% | 0 | \$0.00 |
| Total | | | 3 | \$577,051.44 | 100% | 0 | \$0.00 |
| 3138Y3M24 | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION | | 1 | \$137,750.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORTION | | 1 | \$349,834.32 | 2.58% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | | 2 | \$658,700.00 | 4.85% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | | 1 | \$283,200.00 | 2.09% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | | 2 | \$320,650.00 | 2.36% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | | 2 | \$716,000.00 | 5.27% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | | 1 | \$344,850.00 | 2.54% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 12 | \$3,155,433.00 | 23.24% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | | 1 | \$134,805.15 | 0.99% | 0 | \$0.00 |
| | GRANITE STATE MORTGGE CORP, NEW HAMPSHIRE CORPORATION | | 1 | \$274,560.05 | 2.02% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | | 1 | \$384,000.00 | 2.83% | 0 | \$0.00 |
| | | | 1 | \$260,000.00 | 1.92% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | INTELTY, INC., A CALIFORNIA CORPORATION | | | | | |
| | ISLAND HOME CAPITAL, A HAWAII CORPORATION | 1 | \$303,311.57 | 2.23% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$240,000.00 | 1.77% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.07% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$316,276.97 | 2.33% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$239,653.59 | 1.77% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$372,000.00 | 2.74% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$417,000.00 | 3.07% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$399,600.00 | 2.94% | 0 | \$0.00 |
| | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$242,649.26 | 1.79% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$386,984.39 | 2.85% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$297,600.00 | 2.19% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$397,700.00 | 2.93% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$219,269.25 | 1.62% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATOION | 1 | \$357,000.00 | 2.63% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$257,671.05 | 1.9% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 2.27% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 2.52% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$658,500.00 | 4.85% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$384,750.00 | 2.83% | 0 | \$0.00 |
| Total | | 47 | \$13,576,748.60 | 100% | 0 | \$0.00 |
| 3138Y3M32 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 7 | \$2,280,500.00 | 1.59% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$464,920.00 | 0.32% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$141,592.00 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$169,811.00 | 0.12% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$525,600.00 | 0.37% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.21% | 0 | \$0.00 |
| | ALL AMERICAN LIBERTY MORTGAGE, AN IDAHO CORPORATION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$272,800.00 | 0.19% | 0 | \$0.00 |
| | AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$174,270.75 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$174,764.27 | 0.12% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORTION | 1 | \$99,900.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$487,500.00 | 0.34% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$499,326.49 | 0.35% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$378,000.00 | 0.26% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 0.17% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,027,000.00 | 0.72% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$387,200.00 | 0.27% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$298,500.00 | 0.21% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$637,500.00 | 0.44% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BANK OF MONTANA, A MONTANA CORPORATION | | | | | |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$350,229.83 | 0.24% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$233,900.00 | 0.16% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$141,400.49 | 0.1% | 0 | \$0.00 |
| | BCK CAPITAL INC, A OREGON CORPORATION | 2 | \$451,000.00 | 0.31% | 0 | \$0.00 |
| | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$386,650.00 | 0.27% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$333,700.00 | 0.23% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$660,400.00 | 0.46% | 0 | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$293,500.00 | 0.2% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$168,040.00 | 0.12% | 0 | \$0.00 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$578,000.00 | 0.4% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 5 | \$1,021,237.00 | 0.71% | 0 | \$0.00 |
| | CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$113,050.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.3% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$147,855.04 | 0.1% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | \$307,000.00 | 0.21% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$311,550.00 | 0.22% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$315,000.00 | 0.22% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 2 | \$315,000.00 | 0.22% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 |
| | | 2 | \$403,600.00 | 0.28% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | | | | | |
| | COLRADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$229,500.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$211,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK INC., A MONTANA CORPORATION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LLC | 1 | \$381,400.00 | 0.27% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 3 | \$922,500.00 | 0.64% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 3 | \$710,935.00 | 0.5% | 0 | \$0.00 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 2 | \$510,200.00 | 0.36% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$578,880.00 | 0.4% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 2 | \$651,000.00 | 0.45% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | \$408,494.00 | 0.28% | 0 | \$0.00 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 2 | \$325,000.00 | 0.23% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$263,625.00 | 0.18% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$241,300.00 | 0.17% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$249,078.00 | 0.17% | 0 | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$136,400.00 | 0.1% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.28% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$270,200.00 | 0.19% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$627,000.00 | 0.44% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 3 | \$474,360.00 | 0.33% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$86,325.00 | 0.06% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 2 | \$608,850.00 | 0.42% | 0 | \$0.00 |

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| E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$502,560.00 | 0.35% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$220,292.00 | 0.15% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$489,000.00 | 0.34% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$160,798.11 | 0.11% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$254,250.00 | 0.18% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$470,550.00 | 0.33% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$385,000.00 | 0.27% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$499,347.53 | 0.35% | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$272,655.00 | 0.19% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 4 | \$1,434,000.00 | 1% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 3 | \$796,800.00 | 0.56% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK, A CORPORATION | 1 | \$295,582.94 | 0.21% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$282,975.00 | 0.2% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$202,881.48 | 0.14% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 0.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$362,849.00 | 0.25% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$332,000.00 | 0.23% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 128 | \$33,149,055.98 | 23.09% | 0 | \$0.00 |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| FREEDOM LENDING, A IOWA CORPORATION | 1 | \$230,400.00 | 0.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$259,350.00 | 0.18% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$344,000.00 | 0.24% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$865,750.00 | 0.6% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 2 | \$715,700.00 | 0.5% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$148,200.00 | 0.1% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$726,993.68 | 0.51% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 2 | \$348,500.00 | 0.24% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$411,850.00 | 0.29% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 2 | \$610,600.00 | 0.43% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 6 | \$2,317,700.00 | 1.61% | 0 | \$0.00 |
| | GOOGIAN INC., A CORPORATION | 1 | \$297,600.00 | 0.21% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$167,675.00 | 0.12% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 2 | \$620,500.00 | 0.43% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 2 | \$588,750.00 | 0.41% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE | 1 | \$213,750.00 | 0.15% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 2 | \$519,200.00 | 0.36% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$129,925.00 | 0.09% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$113,525.00 | 0.08% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICE INC., AN ILLINOIS CORPORATION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$236,200.00 | 0.16% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 3 | \$546,936.00 | 0.38% | 0 | \$0.00 |
| | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$247,000.00 | 0.17% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.23% | 0 | \$0.00 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LLC | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$336,300.00 | 0.23% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 3 | \$847,500.00 | 0.59% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 2 | \$648,250.00 | 0.45% | 0 | \$0.00 |
| | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$286,500.00 | 0.2% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$284,000.00 | 0.2% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$118,800.00 | 0.08% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$875,575.00 | 0.61% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.19% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3 | \$703,425.00 | 0.49% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$394,000.00 | 0.27% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 3 | \$850,125.00 | 0.59% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$335,900.00 | 0.23% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 3 | \$931,000.00 | 0.65% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$546,675.00 | 0.38% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 1 | \$145,100.00 | 0.1% | 0 | \$0.00 |
| | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$258,300.00 | 0.18% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$210,900.00 | 0.15% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$609,000.00 | 0.42% | 0 | \$0.00 |
| | LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$433,088.91 | 0.3% | 0 | \$0.00 |

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| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| | LANGON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$113,050.00 | 0.08% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 2 | \$453,700.00 | 0.32% | 0 | \$0.00 |
| | LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$429,933.10 | 0.3% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$518,500.00 | 0.36% | 0 | \$0.00 |
| | LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$189,600.00 | 0.13% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$815,042.64 | 0.57% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 3 | \$862,595.00 | 0.6% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | \$655,295.00 | 0.46% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 10 | \$2,836,450.00 | 1.98% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$531,000.00 | 0.37% | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |
| | MDKJR2 INC. , A TEXAS CORPORATION | 2 | \$600,825.00 | 0.42% | 0 | \$0.00 |
| | MDKJR2 INC., A TEXAS CORPORATION | 1 | \$199,409.23 | 0.14% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | MID OREGON LENDING, INC., A OREGON CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$150,320.00 | 0.1% | 0 | \$0.00 |
| | MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$378,000.00 | 0.26% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC | 2 | \$548,405.00 | 0.38% | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$151,200.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$539,500.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$140,800.00 | 0.1% | 0 | \$0.00 |
| NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 0.22% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$266,475.00 | 0.19% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$153,425.00 | 0.11% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$160,200.00 | 0.11% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$185,500.00 | 0.13% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$399,349.87 | 0.28% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 2 | \$554,563.00 | 0.39% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$334,200.00 | 0.23% | 0 | \$0.00 |
| OMNI - FUND, INC, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.28% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$836,000.00 | 0.58% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 2 | \$420,750.00 | 0.29% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 10 | \$2,717,000.00 | 1.89% | 0 | \$0.00 |
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 |
| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$157,351.27 | 0.11% | 0 | \$0.00 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |

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| | BANK | | | | |
| | PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$137,000.00 | 0.1% | 0 \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$230,375.00 | 0.16% | 0 \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$147,016.56 | 0.1% | 0 \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$300,000.00 | 0.21% | 0 \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC | 2 | \$329,200.00 | 0.23% | 0 \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$124,100.00 | 0.09% | 0 \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$200,900.00 | 0.14% | 0 \$0.00 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$308,750.00 | 0.22% | 0 \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$368,800.00 | 0.26% | 0 \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$248,000.00 | 0.17% | 0 \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$884,000.00 | 0.62% | 0 \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$356,700.00 | 0.25% | 0 \$0.00 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 2 | \$520,000.00 | 0.36% | 0 \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$256,671.00 | 0.18% | 0 \$0.00 |
| | REGENT FINANCIAL INC, A NEBRASKA CORPORATION | 1 | \$223,513.00 | 0.16% | 0 \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE | 1 | \$212,100.00 | 0.15% | 0 \$0.00 |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$202,750.00 | 0.14% | 0 \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 5 | \$1,923,200.00 | 1.34% | 0 \$0.00 |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$226,400.00 | 0.16% | 0 \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$188,000.00 | 0.13% | 0 \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$204,400.00 | 0.14% | 0 \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.29% | 0 \$0.00 |
| | SKAGIT BANK, A WASHINGTON CORPORATION | 1 | \$100,000.00 | 0.07% | 0 \$0.00 |
| | | 1 | \$136,325.00 | 0.09% | 0 \$0.00 |

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| | SNARE ANS ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | | | | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2 | \$586,500.00 | 0.41% | \$0.00 |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$237,500.00 | 0.17% | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$189,050.00 | 0.13% | \$0.00 |
| | STEPPING STONE MORTGAGE INC. , A OREGON CORPORATION | 1 | \$242,250.00 | 0.17% | \$0.00 |
| | STEPPING STONE MORTGAGE INC., A OREGON CORPORATION | 1 | \$200,000.00 | 0.14% | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.26% | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.21% | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.24% | \$0.00 |
| | TAYLOR MORRISAON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$352,336.00 | 0.25% | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC. A FLORIDA LLC | 1 | \$299,950.00 | 0.21% | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$583,716.31 | 0.41% | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$138,328.00 | 0.1% | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 12 | \$3,714,940.00 | 2.59% | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,297,713.12 | 0.9% | \$0.00 |
| | TAYLOR MORRISON HOME FUNDINGS, LLC, A LIMITED LIABILITY CORP | 1 | \$375,049.00 | 0.26% | \$0.00 |
| | TAYLOR MORRISON HOME FUNDNG, LLC, A FLORIDA LLC | 1 | \$286,805.00 | 0.2% | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$144,305.00 | 0.1% | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$335,300.00 | 0.23% | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$350,000.00 | 0.24% | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$277,200.00 | 0.19% | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$657,100.00 | 0.46% | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$440,700.00 | 0.31% | \$0.00 |
| | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$203,000.00 | 0.14% | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.16% | \$0.00 |

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| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC | 2 | \$432,000.00 | 0.3% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$265,640.00 | 0.19% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 4 | \$1,125,500.00 | 0.78% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$367,174.00 | 0.26% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$685,000.00 | 0.48% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 7 | \$2,082,340.00 | 1.45% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 2 | \$450,485.00 | 0.31% | 0 | \$0.00 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 5 | \$1,450,375.00 | 1.01% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$204,300.00 | 0.14% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$296,700.00 | 0.21% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNEWSHIP | 1 | \$214,700.00 | 0.15% | 0 | \$0.00 |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$367,500.00 | 0.26% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$337,600.00 | 0.24% | 0 | \$0.00 |
| | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$340,800.00 | 0.24% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$875,850.00 | 0.61% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$112,500.00 | 0.04% | 0 | \$0.00 |
| Total | | 551 | \$143,564,480.60 | 100% | 0 | \$0.00 |
| 3138Y3M40 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$131,750.00 | 0.27% | 0 | \$0.00 |

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| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$401,000.00 | 0.81% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$252,000.00 | 0.51% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$262,500.00 | 0.53% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | \$182,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$306,400.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$240,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$211,250.00 | 0.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$348,705.51 | 0.71% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$235,600.00 | 0.48% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$220,000.00 | 0.45% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$142,200.00 | 0.29% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BAN | 1 | \$149,435.00 | 0.3% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$517,500.00 | 1.05% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$207,750.00 | 0.42% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$138,229.83 | 0.28% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$416,463.23 | 0.84% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | \$553,000.00 | 1.12% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC, A FLORDIA CORPORATION | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$305,900.00 | 0.62% | 0 | \$0.00 |

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| | CLM MORTGAGE, LLC | 1 | \$289,092.00 | 0.59% | 0 | \$0.00 |
| | COLORADO CAPITAL LLC, A COLORADO LLC | 1 | \$230,000.00 | 0.47% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 2 | \$452,200.00 | 0.92% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$243,900.00 | 0.49% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$152,380.00 | 0.31% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 3 | \$574,150.00 | 1.16% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$188,575.00 | 0.38% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$196,000.00 | 0.4% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$280,500.00 | 0.57% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.54% | 0 | \$0.00 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$149,150.00 | 0.3% | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$356,393.00 | 0.72% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$395,500.00 | 0.8% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 2 | \$410,850.00 | 0.83% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPOTATION | 1 | \$259,250.00 | 0.53% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.56% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,250.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$135,850.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$300,615.00 | 0.61% | 0 | \$0.00 |
| | | 1 | \$207,000.00 | 0.42% | 0 | \$0.00 |

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| | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION | | | | | |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.38% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$482,000.00 | 0.98% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY | 1 | \$159,125.00 | 0.32% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$230,900.00 | 0.47% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.32% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 1.27% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$5,446,688.91 | 11.04% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 3 | \$639,100.00 | 1.29% | 0 | \$0.00 |
| | FRANK J WEAVER, INC, S MARYLAND CORPORATION | 1 | \$371,500.00 | 0.75% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$176,472.54 | 0.36% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$159,794.04 | 0.32% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 5 | \$1,167,885.00 | 2.37% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$157,050.00 | 0.32% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,875.00 | 0.84% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$155,250.00 | 0.31% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 3 | \$836,549.98 | 1.69% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$180,405.00 | 0.37% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.53% | 0 | \$0.00 |
| | HOME PATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | HOME PROMISE CORPORATION | 1 | \$281,150.00 | 0.57% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$232,000.00 | 0.47% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 2 | \$344,572.46 | 0.7% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$336,000.00 | 0.68% | 0 | \$0.00 |
| | | 1 | \$279,920.00 | 0.57% | 0 | \$0.00 |

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| | INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION | | | | | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$230,250.00 | 0.47% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 3 | \$413,700.00 | 0.84% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$342,223.00 | 0.69% | 0 | \$0.00 |
| | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$179,329.23 | 0.36% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$569,865.00 | 1.15% | 0 | \$0.00 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 2 | \$290,625.00 | 0.59% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$335,577.26 | 0.68% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$398,300.00 | 0.81% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR | 1 | \$126,347.72 | 0.26% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$536,009.64 | 1.09% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$195,987.65 | 0.4% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$449,450.00 | 0.91% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$328,000.00 | 0.66% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$258,400.00 | 0.52% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 2 | \$614,075.00 | 1.24% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$560,700.00 | 1.14% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$359,536.60 | 0.73% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$265,970.00 | 0.54% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, A FLORIDA LLC | 1 | \$320,000.00 | 0.65% | 0 | \$0.00 |
| | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$221,500.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$221,350.00 | 0.45% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION | 1 | \$339,572.23 | 0.69% | 0 | \$0.00 |

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| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 3 | \$603,655.00 | 1.22% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION | 1 | \$136,800.00 | 0.28% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$332,405.00 | 0.67% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$200,250.00 | 0.41% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 2 | \$408,000.00 | 0.83% | 0 | \$0.00 |
| | OMNI- FUND, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.72% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$422,500.00 | 0.86% | 0 | \$0.00 |
| | OPENGATE LOANS INC, A DELAWARE CORPORATION | 1 | \$270,750.00 | 0.55% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$356,213.32 | 0.72% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$387,773.67 | 0.79% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$1,060,600.00 | 2.15% | 0 | \$0.00 |
| | PARK LANE LENDING, A NEVADA LLC | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$414,092.52 | 0.84% | 0 | \$0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC | 1 | \$415,000.00 | 0.84% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$624,713.04 | 1.27% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 2 | \$371,710.00 | 0.75% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$472,150.00 | 0.96% | 0 | \$0.00 |
| | RCFC, INC, A NEVADA CORPORATION | 1 | \$213,500.00 | 0.43% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$842,750.00 | 1.71% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$136,000.00 | 0.28% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$203,500.00 | 0.41% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVCIES, INC., A FLORIDA CORPORATION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$127,775.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$111,675.00 | 0.23% | 0 | \$0.00 |

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| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | | | | | |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$231,500.00 | 0.47% | 0 | \$0.00 |
| | STONEBRIDGE FINANCIAL SERVICES, INC, A PENNSYLVANIA CORPORAT | 1 | \$209,200.00 | 0.42% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$352,750.00 | 0.71% | 0 | \$0.00 |
| | TAYLOR MORISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR | 1 | \$264,530.00 | 0.54% | 0 | \$0.00 |
| | TAYLOR MORRISION HOME FUNDING, A FLORIDA LLC | 1 | \$515,021.20 | 1.04% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$531,922.00 | 1.08% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$212,350.00 | 0.43% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$115,860.37 | 0.23% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$162,400.00 | 0.33% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, LLC | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$300,000.00 | 0.61% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$265,600.00 | 0.54% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$416,950.00 | 0.84% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$357,750.00 | 0.72% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$272,650.00 | 0.55% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,712.57 | 0.23% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$148,400.00 | 0.3% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 3 | \$778,000.00 | 1.58% | 0 | \$0.00 |
| Total | | 204 | \$49,354,953.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3M57 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$228,950.00 | 3.36% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$187,284.93 | 2.75% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$258,750.00 | 3.79% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$200,000.00 | 2.93% | 0 | \$0.00 |

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| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 4.98% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 3.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$372,400.00 | 5.46% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 5.98% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$807,200.00 | 11.83% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$386,500.00 | 5.67% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$348,000.00 | 5.1% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$252,660.00 | 3.7% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$236,550.00 | 3.47% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE | 1 | \$371,200.00 | 5.44% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$204,000.00 | 2.99% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$346,750.00 | 5.08% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$345,000.00 | 5.06% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$306,000.00 | 4.49% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$210,400.00 | 3.08% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$200,500.00 | 2.94% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$346,750.00 | 5.08% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$224,675.00 | 3.3% | 0 | \$0.00 |
| Total | | 24 | \$6,821,569.93 | 100% | 0 | \$0.00 |
| 3138Y3M65 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$194,187.22 | 5.12% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$391,570.94 | 10.33% | 0 | \$0.00 |
| | FIRST DIRECT LENDING LLC | 1 | \$242,931.81 | 6.41% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$343,623.48 | 9.07% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$272,251.68 | 7.18% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$211,767.96 | 5.59% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$219,759.19 | 5.8% | 0 | \$0.00 |
| | K & B CAPITAL CORP MORTGAGE BANK, A FLORIDA CORPORATION | 1 | \$297,573.93 | 7.85% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$416,543.57 | 10.99% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$203,776.71 | 5.38% | 0 | \$0.00 |
| | LPMC, LLC, A OREGON LLC | 2 | \$438,240.00 | 11.56% | 0 | \$0.00 |
| | METROPOLITAN MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,807.36 | 4.64% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$177,804.67 | 4.69% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$203,776.71 | 5.39% | 0 | \$0.00 |
| Total | | 15 | \$3,789,615.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3M81 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$50,000.00 | 3.07% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$48,375.00 | 2.97% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$72,501.14 | 4.46% | 0 | \$0.00 |
| | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1 | \$64,400.00 | 3.96% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,600.00 | 3.05% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$176,850.00 | 10.87% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$74,200.00 | 4.56% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA | 1 | \$71,016.15 | 4.37% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$59,753.69 | 3.67% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK. A NATIONAL BANK | 1 | \$65,600.00 | 4.03% | 0 | \$0.00 |
| | HOMES MORTGAGE,LLC,A MINNESOTA LLC | 1 | \$65,000.00 | 4% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$49,798.68 | 3.06% | 0 | \$0.00 |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$70,600.00 | 4.34% | 0 | \$0.00 |
| | J.FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE | 1 | \$66,943.29 | 4.12% | 0 | \$0.00 |
| | | 1 | \$33,600.00 | 2.07% | 0 | \$0.00 |

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| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | | | | | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$67,034.81 | 4.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$378,041.87 | 23.25% | 0 | \$0.00 |
| | SODERLIND INC, A GEORGIA CORPORATION | 2 | \$93,000.00 | 5.72% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$70,000.00 | 4.31% | 0 | \$0.00 |
| Total | | 28 | \$1,626,314.63 | 100% | 0 | \$0.00 |
| 3138Y3M99 | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$106,400.00 | 3.72% | 0 | \$0.00 |
| | CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$87,000.00 | 3.04% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$82,688.31 | 2.89% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,933.06 | 3.14% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$212,925.00 | 7.44% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$186,988.31 | 6.54% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$258,600.85 | 9.04% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$102,800.00 | 3.59% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$99,200.00 | 3.47% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$89,641.70 | 3.13% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$97,750.00 | 3.42% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,625.00 | 3.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 3.32% | 0 | \$0.00 |
| | RAMBER CORP, A FLORIDA CORPORATION | 1 | \$108,300.00 | 3.79% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$947,992.17 | 33.14% | 0 | \$0.00 |
| | RUBIKON MORTGAGE ADVISOR, LLC, A MINNESOTA LLC | 1 | \$101,500.00 | 3.55% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$101,000.00 | 3.54% | 0 | \$0.00 |
| Total | | 31 | \$2,860,344.40 | 100% | 0 | \$0.00 |
| 3138Y3MQ1 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$505,000.00 | 5.39% | 0 | \$0.00 |
| | ACG FUNDING INC. , A CALIFORNIA CORPORATION | 1 | \$309,400.00 | 3.3% | 0 | \$0.00 |

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| AMERICAN LIBERTY MORTGAGE, INC. , A COLORADO CORPORATION | 1 | \$417,000.00 | 4.45% | 0 | \$0.00 |
| AMERICAN MILLENIUM COMPANY LLC | 1 | \$189,000.00 | 2.02% | 0 | \$0.00 |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$281,300.00 | 3% | 0 | \$0.00 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$255,000.00 | 2.72% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 2.53% | 0 | \$0.00 |
| EMPIREAMERIACA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.45% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 2.74% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$471,750.00 | 5.03% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$207,658.10 | 2.22% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$343,100.00 | 3.66% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$353,550.00 | 3.77% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$270,000.00 | 2.88% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$169,743.95 | 1.81% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$375,000.00 | 4% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 3.58% | 0 | \$0.00 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$599,076.19 | 6.39% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$200,000.00 | 2.13% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$394,350.73 | 4.21% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$188,240.29 | 2.01% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO | 1 | \$68,587.59 | 0.73% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$329,960.00 | 3.52% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$643,520.67 | 6.86% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 5.12% | 0 | \$0.00 |
| TOP WORL INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 3.52% | 0 | \$0.00 |

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| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$747,000.00 | 7.96% | 0 | \$0.00 |
| Total | | 30 | \$9,374,737.52 | 100% | 0 | \$0.00 |
| 3138Y3MR9 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$280,800.00 | 3.47% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$417,000.00 | 5.15% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 3.7% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$172,000.00 | 2.12% | 0 | \$0.00 |
| | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$183,280.00 | 2.26% | 0 | \$0.00 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$252,866.25 | 3.12% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 5.14% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,651,400.00 | 32.74% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$201,650.00 | 2.49% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$349,386.42 | 4.31% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$615,000.00 | 7.59% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$372,500.00 | 4.6% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$389,500.00 | 4.81% | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$337,155.09 | 4.16% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$195,000.00 | 2.41% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$619,000.00 | 7.64% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$92,000.00 | 1.14% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 3.15% | 0 | \$0.00 |
| Total | | 25 | \$8,097,537.76 | 100% | 0 | \$0.00 |
| 3138Y3MS7 | ACCESS BANK | 1 | \$72,839.69 | 2.61% | 0 | \$0.00 |
| | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$84,000.00 | 3.01% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$59,919.18 | 2.14% | 0 | \$0.00 |

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| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$62,168.03 | 2.22% | 0 | \$0.00 |
| COREFIRST BANK AND TRUST, A KANSAS CORPORATION | 1 | \$64,868.38 | 2.32% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$149,053.46 | 5.33% | 0 | \$0.00 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$83,945.00 | 3% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$75,000.00 | 2.68% | 0 | \$0.00 |
| FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$67,500.00 | 2.41% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$77,147.27 | 2.76% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$651,911.09 | 23.32% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$79,120.00 | 2.83% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$74,802.11 | 2.68% | 0 | \$0.00 |
| HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$83,000.00 | 2.97% | 0 | \$0.00 |
| INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$78,750.00 | 2.82% | 0 | \$0.00 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$80,750.00 | 2.89% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,434.82 | 1.77% | 0 | \$0.00 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$49,934.16 | 1.79% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$67,500.00 | 2.41% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$70,400.00 | 2.52% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION | 1 | \$82,500.00 | 2.95% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$57,600.00 | 2.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE | 1 | \$75,700.00 | 2.71% | 0 | \$0.00 |
| ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$75,899.97 | 2.72% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$158,870.02 | 5.68% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$64,100.00 | 2.29% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$64,914.40 | 2.32% | 0 | \$0.00 |

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| | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$67,200.00 | 2.4% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$66,350.00 | 2.39% | 0 | \$0.00 |
| Total | | 41 | \$2,795,177.58 | 100% | 0 | \$0.00 |
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| 3138Y3MT5 | AK BELL INC, AN IDAHO CORPORATION | 1 | \$83,600.00 | 1.24% | 0 | \$0.00 |
| | ALBANY NORTSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$71,160.60 | 1.05% | 0 | \$0.00 |
| | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK | 4 | \$274,175.00 | 4.05% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION | 1 | \$78,728.52 | 1.16% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$59,845.24 | 0.88% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$81,600.00 | 1.21% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$71,250.00 | 1.05% | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 2 | \$126,941.60 | 1.88% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$71,911.47 | 1.06% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$54,000.00 | 0.8% | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$29,962.26 | 0.44% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$81,801.41 | 1.21% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$57,000.00 | 0.84% | 0 | \$0.00 |
| | COREFIRST BANK AND TRUST, A KANSAS CORPORATION | 1 | \$54,290.79 | 0.8% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$55,250.00 | 0.82% | 0 | \$0.00 |
| | CU FINANCIAL INC, A ILLINOIS CORPORATION | 1 | \$60,750.00 | 0.9% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$67,918.29 | 1% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$79,798.30 | 1.18% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$79,697.02 | 1.18% | 0 | \$0.00 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$73,407.53 | 1.08% | 0 | \$0.00 |

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| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$99,949.67 | 1.48% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,227.47 | 1.17% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,928.28 | 0.84% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$40,000.00 | 0.59% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$1,430,341.99 | 21.13% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$67,949.97 | 1% | 0 | \$0.00 |
| FREEDOM LENDING, A IOWA CORPORATION | 1 | \$63,233.59 | 0.93% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$76,000.00 | 1.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$76,000.00 | 1.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$164,648.41 | 2.43% | 0 | \$0.00 |
| GUM TREE MORTGAGE LLC | 1 | \$61,922.00 | 0.91% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$80,000.00 | 1.18% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$69,375.00 | 1.02% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$147,000.00 | 2.17% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC | 1 | \$71,913.49 | 1.06% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$79,901.63 | 1.18% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$83,600.00 | 1.24% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$84,686.00 | 1.25% | 0 | \$0.00 |
| INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$52,819.46 | 0.78% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$70,761.00 | 1.05% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$65,250.00 | 0.96% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$51,933.07 | 0.77% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$67,125.00 | 0.99% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC | 2 | \$137,904.38 | 2.04% | 0 | \$0.00 |
| LPMC, LLC, A OREGON LLC | 1 | \$71,500.00 | 1.06% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$83,092.90 | 1.23% | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC | 1 | \$80,648.41 | 1.19% | 0 | \$0.00 |

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| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$66,975.00 | 0.99% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$72,706.29 | 1.07% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$73,625.00 | 1.09% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$53,200.00 | 0.79% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | \$49,873.90 | 0.74% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$51,934.57 | 0.77% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$80,000.00 | 1.18% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$56,675.67 | 0.84% | 0 | \$0.00 |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$79,693.90 | 1.18% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$75,000.00 | 1.11% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$368,736.14 | 5.45% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$61,522.49 | 0.91% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$79,352.31 | 1.17% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$68,313.94 | 1.01% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 3 | \$223,568.53 | 3.3% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$81,495.84 | 1.2% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$39,500.00 | 0.58% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$59,924.51 | 0.9% | 0 | \$0.00 |
| Total | | 102 | \$6,768,897.84 | 100% | 0 | \$0.00 |
| 3138Y3MU2 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$86,250.00 | 3.96% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$108,750.00 | 4.99% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,143.95 | 3.95% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$104,500.00 | 4.8% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$194,621.00 | 8.93% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$105,300.00 | 4.83% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 2 | \$193,443.70 | 8.88% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$407,531.00 | 18.7% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$93,750.00 | 4.3% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$102,000.00 | 4.68% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 4.68% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$94,800.00 | 4.35% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC | 1 | \$88,000.00 | 4.04% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$108,000.00 | 4.96% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$97,062.73 | 4.45% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$98,748.74 | 4.53% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 4.97% | 0 | \$0.00 |
| Total | | 22 | \$2,178,901.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3MV0 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$68,250.00 | 5.06% | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 1 | \$52,875.00 | 3.92% | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 1 | \$79,806.19 | 5.91% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$70,916.61 | 5.26% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$71,800.00 | 5.32% | 0 | \$0.00 |
| | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1 | \$70,320.00 | 5.21% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$69,518.29 | 5.15% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$45,500.00 | 3.37% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 5.93% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$251,010.00 | 18.6% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE | 1 | \$55,434.84 | 4.11% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$63,924.86 | 4.74% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$61,679.17 | 4.57% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$78,000.00 | 5.78% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MILESTONE MORTGAGE, INC | 1 | \$83,901.38 | 6.22% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$31,500.00 | 2.33% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$47,865.03 | 3.55% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$67,200.00 | 4.97% | 0 | \$0.00 |
| Total | | 21 | \$1,349,501.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3MW8 | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$107,000.00 | 10.3% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 10.06% | 0 | \$0.00 |
| | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$95,887.29 | 9.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$105,610.87 | 10.16% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 10.06% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$204,461.98 | 19.67% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$97,390.75 | 9.37% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$109,900.00 | 10.57% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$110,000.00 | 10.58% | 0 | \$0.00 |
| Total | | 10 | \$1,039,250.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3MX6 | ALDERUS FUNDING AND INVESTMENTS INC, A MEVADA CORPORATION | 1 | \$120,000.00 | 10.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$130,949.62 | 11.19% | 0 | \$0.00 |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC | 1 | \$114,000.00 | 9.74% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$131,459.69 | 11.23% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$147,830.24 | 12.63% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$120,000.00 | 10.25% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$143,830.94 | 12.29% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$147,354.80 | 12.59% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$115,264.51 | 9.83% | 0 | \$0.00 |
| Total | | 9 | \$1,170,689.80 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y3MY4 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$173,550.00 | 15.19% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$160,000.00 | 14.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$162,000.00 | 14.18% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$334,143.00 | 29.25% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$156,565.97 | 13.71% | 0 | \$0.00 |
| | SAMPSON 852, LLC, A TEXAS LLC | 1 | \$156,000.00 | 13.66% | 0 | \$0.00 |
| Total | | 7 | \$1,142,258.97 | 100% | 0 | \$0.00 |
| 3138Y3MZ1 | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$78,375.00 | 4.91% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$60,283.94 | 3.77% | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 1 | \$62,931.04 | 3.94% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,813.24 | 7.81% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$133,353.87 | 8.35% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$173,609.76 | 10.87% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$92,000.00 | 5.76% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$63,000.00 | 3.94% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$111,877.41 | 7% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR | 1 | \$59,934.33 | 3.75% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$62,851.13 | 3.94% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,453.75 | 3.78% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$158,650.00 | 9.93% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$59,200.00 | 3.71% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$23,119.26 | 1.45% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$142,500.00 | 8.92% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$130,257.27 | 8.17% | 0 | \$0.00 |
| Total | | 17 | \$1,597,210.00 | 100% | 0 | \$0.00 |

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| 3138Y3NA5 | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$119,512.37 | 5.84% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$147,398.59 | 7.2% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$123,661.00 | 6.04% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$130,000.00 | 6.35% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$119,000.00 | 5.81% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 5.67% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$132,072.11 | 6.45% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$148,500.00 | 7.25% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$123,000.00 | 6.01% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$122,000.00 | 5.96% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$149,390.47 | 7.3% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$124,000.00 | 6.06% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$114,850.00 | 5.61% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$377,650.00 | 18.45% | 0 | \$0.00 |
| Total | | 16 | \$2,047,034.54 | 100% | 0 | \$0.00 |
| 3138Y3NC1 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$570,000.00 | 1.23% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$355,000.00 | 0.77% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.45% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.5% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$112,670.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN HOME LENDING, LLC, A OREGON LLC | 1 | \$151,400.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$290,000.00 | 0.63% | 0 | \$0.00 |
| | | 1 | \$165,875.00 | 0.36% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | | | | |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$272,000.00 | 0.59% | 0 \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$245,000.00 | 0.53% | 0 \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.76% | 0 \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$160,961.00 | 0.35% | 0 \$0.00 |
| | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK | 1 | \$63,731.87 | 0.14% | 0 \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 2 | \$366,800.00 | 0.79% | 0 \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$400,000.00 | 0.86% | 0 \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$308,000.00 | 0.67% | 0 \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$520,400.00 | 1.12% | 0 \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$200,000.00 | 0.43% | 0 \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$146,400.00 | 0.32% | 0 \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$390,000.00 | 0.84% | 0 \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$164,308.73 | 0.35% | 0 \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$270,400.00 | 0.58% | 0 \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$168,000.00 | 0.36% | 0 \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOS CORPORATION | 1 | \$151,000.00 | 0.33% | 0 \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$203,000.00 | 0.44% | 0 \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$96,000.00 | 0.21% | 0 \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$109,000.00 | 0.24% | 0 \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | \$515,217.28 | 1.11% | 0 \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$180,900.00 | 0.39% | 0 \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 0.7% | 0 \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$905,378.00 | 1.96% | 0 \$0.00 |

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|--|----|----------------|--------|---|--------|
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$162,400.00 | 0.35% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$180,027.06 | 0.39% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$138,750.00 | 0.3% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.68% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$130,600.00 | 0.28% | 0 | \$0.00 |
| EQUIFUND MORTGAGE | 1 | \$308,000.00 | 0.67% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,400.00 | 0.24% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$54,000.00 | 0.12% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$606,000.00 | 1.31% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 3 | \$846,500.00 | 1.83% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$234,000.00 | 0.51% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$138,500.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK, A CORPORATION | 1 | \$99,637.59 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$342,000.00 | 0.74% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$189,869.64 | 0.41% | 0 | \$0.00 |
| FIRSTCO MORTGAGE CORP | 1 | \$79,767.80 | 0.17% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 36 | \$6,783,043.96 | 14.65% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$336,000.00 | 0.73% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$212,750.00 | 0.46% | 0 | \$0.00 |
| FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$156,000.00 | 0.34% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$533,850.00 | 1.15% | 0 | \$0.00 |
| GENERAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$520,950.00 | 1.12% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$141,950.00 | 0.31% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$231,700.00 | 0.5% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$134,000.00 | 0.29% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$118,500.00 | 0.26% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$137,000.00 | 0.3% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$153,750.00 | 0.33% | 0 | \$0.00 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.45% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$279,000.00 | 0.6% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC A MISSISSIPPI CORPORATION | 1 | \$106,500.00 | 0.23% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 3 | \$569,200.00 | 1.23% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$352,500.00 | 0.76% | 0 | \$0.00 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$415,235.19 | 0.9% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$382,000.00 | 0.82% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$235,000.00 | 0.51% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$309,925.00 | 0.67% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$307,000.00 | 0.66% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$57,600.00 | 0.12% | 0 | \$0.00 |
| LENDERFI INC, A CALIFORNIA CORPORATION | 1 | \$205,100.00 | 0.44% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$131,700.00 | 0.28% | 0 | \$0.00 |
| | 1 | \$243,000.00 | 0.52% | 0 | \$0.00 |

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| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | | | | | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$436,392.00 | 0.94% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$168,750.00 | 0.36% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$294,000.00 | 0.63% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$469,400.00 | 1.01% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$199,250.00 | 0.43% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$192,800.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC., A TEXAS CORPORATION | 1 | \$182,250.00 | 0.39% | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION | 1 | \$86,175.00 | 0.19% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVEDA | 1 | \$278,500.00 | 0.6% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$122,500.00 | 0.26% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CLIFORNIA CORPORATION | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, CALIFORNIA CORPORATION | 1 | \$293,000.00 | 0.63% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.62% | 0 | \$0.00 |
| | OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| | OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVING BANK | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$526,280.00 | 1.14% | 0 | \$0.00 |
| | PILOT BANK, A FLORIDA STATE CHARTERED BANK | 2 | \$363,500.00 | 0.78% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$240,750.00 | 0.52% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |

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| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$252,000.00 | 0.54% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$180,500.00 | 0.39% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | \$471,600.00 | 1.02% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$291,000.00 | 0.63% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$316,000.00 | 0.68% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$50,320.00 | 0.11% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$666,950.00 | 1.44% | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.6% | 0 | \$0.00 |
| | RGBW INC, A OREGON CORPORATION | 1 | \$123,200.00 | 0.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 10 | \$1,431,500.00 | 3.09% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$227,000.00 | 0.49% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$235,000.00 | 0.51% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$252,000.00 | 0.54% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$512,958.00 | 1.11% | 0 | \$0.00 |
| | SECURE FINANCIAL SEVICES INC, A TEXAS CORPORATION | 1 | \$95,972.00 | 0.21% | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$300,800.00 | 0.65% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$830,452.47 | 1.79% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$288,000.00 | 0.62% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,199,876.00 | 2.59% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$179,600.00 | 0.39% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$256,105.00 | 0.55% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$299,500.00 | 0.65% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 3 | \$377,851.82 | 0.82% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | \$566,250.00 | 1.22% | 0 | \$0.00 |
| | | 1 | \$443,250.00 | 0.96% | 0 | \$0.00 |

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| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | | | | | |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$150,925.00 | 0.33% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP. , A CORPORATION | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.54% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 1.35% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 0.73% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR | 1 | \$253,000.00 | 0.55% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$356,250.00 | 0.77% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$172,000.00 | 0.37% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,388,400.00 | 2.98% | 0 | \$0.00 |
| Total | | 219 | \$46,308,955.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3ND9 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 3.57% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 2.72% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$245,000.00 | 3.71% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$264,000.00 | 3.99% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$188,000.00 | 2.84% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$563,596.93 | 8.52% | 0 | \$0.00 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 3.52% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$161,175.00 | 2.44% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,250.00 | 2.67% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$769,900.00 | 11.64% | 0 | \$0.00 |
| | FREEDOM LENDING, A IOWA CORPORATION | 1 | \$96,000.00 | 1.45% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$223,200.00 | 3.38% | 0 | \$0.00 |
| | | 1 | \$220,700.00 | 3.34% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | | | | | |
| | ICC M ORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$182,354.78 | 2.76% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$547,742.12 | 8.28% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$253,400.00 | 3.83% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$213,500.00 | 3.23% | 0 | \$0.00 |
| | KEYSTONE FUNDING, INC., A DELAWARE CORPORATION | 1 | \$200,900.00 | 3.04% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$541,400.00 | 8.19% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$362,400.00 | 5.48% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA | 1 | \$170,000.00 | 2.57% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$413,550.00 | 6.25% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$170,250.00 | 2.58% | 0 | \$0.00 |
| Total | | 29 | \$6,611,818.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3NE7 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$415,144.34 | 8.21% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$417,000.00 | 8.25% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$630,000.00 | 12.46% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$417,000.00 | 8.25% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$400,000.00 | 7.91% | 0 | \$0.00 |
| | GREEWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$399,000.00 | 7.89% | 0 | \$0.00 |
| | JTL BUSINESS GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.25% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.25% | 0 | \$0.00 |
| | MAC5 MORTGAGEINC, A COLORADO CORPORATION | 1 | \$416,000.00 | 8.23% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$413,679.00 | 8.18% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$417,000.00 | 8.25% | 0 | \$0.00 |
| | | 1 | \$298,678.25 | 5.87% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | TOP ONE MORTGAGE, LLC, A TEXAS LLC | | | | | |
| Total | | | 13 | \$5,057,501.59 | 100% | 0 | \$0.00 |
| 3138Y3NF4 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.4% | 0 | \$0.00 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$775,600.00 | 5.41% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$239,600.00 | 1.67% | 0 | \$0.00 |
| | | BANKWEST INC | 1 | \$104,820.78 | 0.73% | 0 | \$0.00 |
| | | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$120,000.00 | 0.84% | 0 | \$0.00 |
| | | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 3 | \$626,500.00 | 4.37% | 0 | \$0.00 |
| | | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION | 2 | \$504,472.78 | 3.52% | 0 | \$0.00 |
| | | EASY MORTGAGE , INC, A WISCONSIN CORPORATION | 1 | \$200,000.00 | 1.4% | 0 | \$0.00 |
| | | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$242,000.00 | 1.69% | 0 | \$0.00 |
| | | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$208,000.00 | 1.45% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$2,951,937.45 | 20.6% | 0 | \$0.00 |
| | | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$155,000.00 | 1.08% | 0 | \$0.00 |
| | | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$200,000.00 | 1.4% | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$200,000.00 | 1.4% | 0 | \$0.00 |
| | | GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION | 1 | \$142,500.00 | 0.99% | 0 | \$0.00 |
| | | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$300,000.00 | 2.09% | 0 | \$0.00 |
| | | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$292,000.00 | 2.04% | 0 | \$0.00 |
| | | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$171,177.59 | 1.19% | 0 | \$0.00 |
| | | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$294,750.00 | 2.06% | 0 | \$0.00 |
| | | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$238,792.00 | 1.67% | 0 | \$0.00 |
| | | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$592,000.00 | 4.13% | 0 | \$0.00 |
| | | KEYS FEDERAL CREDIT UNION, A FLRIDA CREDIT UNION | 1 | \$243,840.00 | 1.7% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$251,600.00 | 1.76% | 0 | \$0.00 |
| | LENDERLIVE NETWORK, INC | 1 | \$175,000.00 | 1.22% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$221,000.00 | 1.54% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,028.37 | 1.56% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$150,000.00 | 1.05% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$253,000.00 | 1.77% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$62,100.00 | 0.43% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$105,200.00 | 0.73% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 2.26% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$300,000.00 | 2.09% | 0 | \$0.00 |
| | PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$187,000.00 | 1.3% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$426,000.00 | 2.97% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 2.28% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$678,000.00 | 4.73% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$141,920.00 | 0.99% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$157,900.00 | 1.1% | 0 | \$0.00 |
| | SVI GROUP INC. , A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 1.78% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$326,000.00 | 2.27% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 1.93% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$237,499.70 | 1.66% | 0 | \$0.00 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 1.75% | 0 | \$0.00 |
| Total | | 66 | \$14,332,238.67 | 100% | 0 | \$0.00 |
| 3138Y3NG2 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$161,000.00 | 1.03% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$276,450.00 | 1.77% | 0 | \$0.00 |

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| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$196,800.00 | 1.26% | 0 | \$0.00 |
| | ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION | 1 | \$348,500.00 | 2.23% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$114,569.41 | 0.73% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$166,000.00 | 1.06% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$213,750.00 | 1.37% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$221,000.00 | 1.41% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 2.63% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$4,683,006.87 | 29.95% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$121,000.00 | 0.77% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$347,825.00 | 2.22% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 4 | \$1,650,000.00 | 10.55% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$175,000.00 | 1.12% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$539,300.00 | 3.45% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$396,000.00 | 2.53% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 1.89% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$138,350.00 | 0.88% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$211,000.00 | 1.35% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$384,489.00 | 2.46% | 0 | \$0.00 |
| | OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 1.77% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$219,000.00 | 1.4% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$579,933.10 | 3.71% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 2.24% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$150,000.00 | 0.96% | 0 | \$0.00 |
| | SCHWERTNER STATE BANK | 1 | \$300,000.00 | 1.92% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 |

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| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | | | | | |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 2.65% | 0 | \$0.00 |
| | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$372,000.00 | 2.38% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$535,500.00 | 3.42% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$403,000.00 | 2.58% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 |
| Total | | 51 | \$15,635,473.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3NH0 | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$263,200.00 | 2.5% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 3 | \$1,003,900.00 | 9.52% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORP, DBA CMG CAPITAL | 1 | \$312,359.00 | 2.96% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$114,320.00 | 1.08% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC. A VIRGINIA CORPORATION | 1 | \$243,000.00 | 2.3% | 0 | \$0.00 |
| | E-TENG, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 2.66% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 3.94% | 0 | \$0.00 |
| | FIRST COSMOPOLITIAN MORTGAGE INC., A ILLINOIS CORPORATION | 1 | \$177,000.00 | 1.68% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$245,500.00 | 2.33% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$3,808,074.00 | 36.12% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$204,000.00 | 1.93% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$417,000.00 | 3.96% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 3.96% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$787,800.00 | 7.47% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$292,474.00 | 2.77% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$260,940.00 | 2.47% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$356,000.00 | 3.38% | 0 | \$0.00 |
| | | 1 | \$197,200.00 | 1.87% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | | | | | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.96% | 0 | \$0.00 |
| | WOLSEY INC, A WASHINGTON CORPORATION | 1 | \$331,600.00 | 3.14% | 0 | \$0.00 |
| Total | | 38 | \$10,543,367.00 | 100% | 0 | \$0.00 |
| 3138Y3NJ6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,068,500.00 | 1.19% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$153,200.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$293,900.00 | 0.33% | 0 | \$0.00 |
| | ACG FUNDING ONC., A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.26% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 2 | \$404,500.00 | 0.45% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$275,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$616,500.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$145,600.00 | 0.16% | 0 | \$0.00 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$201,000.00 | 0.22% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 2 | \$615,000.00 | 0.68% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,136,000.00 | 1.26% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$399,200.00 | 0.44% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.37% | 0 | \$0.00 |
| | ASTHON FINANCIAL INC., A IDAHO CORPORATION | 1 | \$213,750.00 | 0.24% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$429,150.00 | 0.48% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$309,750.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |

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| | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | | | | | |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$449,380.02 | 0.5% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$340,000.00 | 0.38% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 4 | \$1,121,000.00 | 1.25% | 0 | \$0.00 |
| | BLUEBRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$244,000.00 | 0.27% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$276,000.00 | 0.31% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$514,000.00 | 0.57% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$252,000.00 | 0.28% | 0 | \$0.00 |
| | BUENA VISTA LEADING GROUP, LLC, A FLORIDA LLC | 1 | \$280,350.00 | 0.31% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$190,950.00 | 0.21% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 3 | \$935,564.00 | 1.04% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 2 | \$568,125.00 | 0.63% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$959,800.00 | 1.07% | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$215,368.00 | 0.24% | 0 | \$0.00 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$116,500.00 | 0.13% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$486,000.00 | 0.54% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$151,200.00 | 0.17% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$439,250.00 | 0.49% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN, LLC | 1 | \$374,000.00 | 0.42% | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$176,407.00 | 0.2% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$321,750.00 | 0.36% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,025,000.00 | 1.14% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 0.42% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$329,600.00 | 0.37% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$225,950.00 | 0.25% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 2 | \$490,500.00 | 0.55% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$315,000.00 | 0.35% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$379,950.00 | 0.42% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$323,750.00 | 0.36% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 3 | \$1,121,000.00 | 1.25% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$319,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$209,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$260,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$176,732.00 | 0.2% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.29% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 98 | \$26,893,462.43 | 29.94% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$236,000.00 | 0.26% | 0 | \$0.00 |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$203,000.00 | 0.23% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$337,600.00 | 0.38% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$273,750.00 | 0.3% | 0 | \$0.00 |

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| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$407,550.00 | 0.45% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$529,269.80 | 0.59% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 3 | \$1,088,200.00 | 1.21% | 0 | \$0.00 |
| | GOOGIAN INC., A CORPORATION | 1 | \$375,000.00 | 0.42% | 0 | \$0.00 |
| | GRAND CASTLE, INC, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.25% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC. , A MARYLAND CORPORATION | 1 | \$199,500.00 | 0.22% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$507,200.00 | 0.56% | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$138,500.00 | 0.15% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 2 | \$473,100.00 | 0.53% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$207,200.00 | 0.23% | 0 | \$0.00 |
| | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$250,800.00 | 0.28% | 0 | \$0.00 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$295,200.00 | 0.33% | 0 | \$0.00 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LLC | 1 | \$172,800.00 | 0.19% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$299,250.00 | 0.33% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$376,000.00 | 0.42% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 2 | \$479,966.00 | 0.53% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$578,250.00 | 0.64% | 0 | \$0.00 |
| | INDEPENDENT BANK | 6 | \$2,023,337.00 | 2.25% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.61% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$393,500.00 | 0.44% | 0 | \$0.00 |
| | INY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$367,500.00 | 0.41% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$496,580.00 | 0.55% | 0 | \$0.00 |
| | JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$309,194.00 | 0.34% | 0 | \$0.00 |
| | | 2 | \$203,455.00 | 0.23% | 0 | \$0.00 |

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| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | | | | | |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$400,800.00 | 0.45% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.43% | 0 | \$0.00 |
| | LBE INC, A NEVADA CORPORATION | 1 | \$246,500.00 | 0.27% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$98,887.00 | 0.11% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.3% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$238,000.00 | 0.26% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$317,300.00 | 0.35% | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 0.32% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$506,000.00 | 0.56% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$134,900.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$204,759.09 | 0.23% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 2 | \$195,000.00 | 0.22% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$127,078.59 | 0.14% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$323,250.00 | 0.36% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$326,400.00 | 0.36% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$404,176.00 | 0.45% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.37% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$896,000.00 | 1% | 0 | \$0.00 |

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| | OPITMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$645,300.00 | 0.72% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 7 | \$2,252,250.00 | 2.51% | 0 | \$0.00 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$247,500.00 | 0.28% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.28% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$154,100.00 | 0.17% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$402,500.00 | 0.45% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$715,000.00 | 0.8% | 0 | \$0.00 |
| | PUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGGE COMPANY, A CAL | 1 | \$196,800.00 | 0.22% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$133,200.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATIO | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$361,300.00 | 0.4% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$247,500.00 | 0.28% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | 1 | \$176,700.00 | 0.2% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$186,300.00 | 0.21% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,033,500.00 | 1.15% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$207,500.00 | 0.23% | 0 | \$0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.31% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 2 | \$617,000.00 | 0.69% | 0 | \$0.00 |

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| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 7 | \$2,531,513.00 | 2.82% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$843,547.00 | 0.94% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$143,925.00 | 0.16% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$157,950.00 | 0.18% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$314,000.00 | 0.35% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.34% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$484,061.00 | 0.54% | 0 | \$0.00 |
| | THE HORN FUNSING CORP, A COLORADO CORPORATION | 1 | \$140,500.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$261,000.00 | 0.29% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC | 1 | \$319,200.00 | 0.36% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$396,000.00 | 0.44% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.4% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$354,875.00 | 0.4% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$140,850.00 | 0.16% | 0 | \$0.00 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.46% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 6 | \$2,518,950.00 | 2.8% | 0 | \$0.00 |
| | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN COPORATION, A WASHINGTON CORP | 1 | \$286,920.00 | 0.32% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$520,800.00 | 0.58% | 0 | \$0.00 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.69% | 0 | \$0.00 |
| Total | | 326 | \$89,838,681.93 | 100% | 0 | \$0.00 |
| 3138Y3NK3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$118,500.00 | 0.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$312,000.00 | 1% | 0 | \$0.00 |

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| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$291,000.00 | 0.93% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$182,000.00 | 0.58% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$182,000.00 | 0.58% | 0 | \$0.00 |
| | ALLIED FIRST STATE BANK SB, A ILLINOIS STATE CHARTERED BANK | 1 | \$133,500.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$128,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.67% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, INC, A FLORIDA CORPORATION | 1 | \$199,992.00 | 0.64% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC (CFL# 12861) | 1 | \$233,000.00 | 0.75% | 0 | \$0.00 |
| | ASHTON FINANCIAL INC., A IDAHO CORPORATION | 1 | \$312,000.00 | 1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$180,405.00 | 0.58% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$181,925.00 | 0.58% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$569,800.00 | 1.83% | 0 | \$0.00 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$347,200.00 | 1.11% | 0 | \$0.00 |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION | 1 | \$273,750.00 | 0.88% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$228,000.00 | 0.73% | 0 | \$0.00 |
| | CENTRAL BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$128,250.00 | 0.41% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$225,009.00 | 0.72% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$734,000.00 | 2.36% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$362,549.00 | 1.16% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$168,000.00 | 0.54% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$144,000.00 | 0.46% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 1.18% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$417,000.00 | 1.34% | 0 | \$0.00 |
| | | 1 | \$204,250.00 | 0.66% | 0 | \$0.00 |

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| | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | | | | |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$625,500.00 | 2.01% | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$132,600.00 | 0.43% | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$160,000.00 | 0.51% | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 3 | \$543,500.00 | 1.74% | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$579,396.50 | 1.86% | \$0.00 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$558,400.00 | 1.79% | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 28 | \$6,647,017.18 | 21.33% | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$283,000.00 | 0.91% | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$307,400.00 | 0.99% | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$197,250.00 | 0.63% | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.4% | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$498,400.00 | 1.6% | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$621,750.00 | 2% | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$367,500.00 | 1.18% | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$204,000.00 | 0.65% | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$304,250.00 | 0.98% | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$152,000.00 | 0.49% | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$181,700.00 | 0.58% | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$152,000.00 | 0.49% | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$300,000.00 | 0.96% | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$142,000.00 | 0.46% | \$0.00 |
| | | 1 | \$255,000.00 | 0.82% | \$0.00 |

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| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$472,500.00 | 1.52% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$179,550.00 | 0.58% | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.47% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$361,000.00 | 1.16% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$318,500.00 | 1.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,407.92 | 0.42% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$313,500.00 | 1.01% | 0 | \$0.00 |
| | MDKJR2 INC., A TEXAS CORPORATION | 1 | \$300,000.00 | 0.96% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$572,000.00 | 1.84% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$180,000.00 | 0.58% | 0 | \$0.00 |
| | NATIONAWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 1.1% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$162,000.00 | 0.52% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$288,750.00 | 0.93% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$134,000.00 | 0.43% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$885,600.00 | 2.84% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.76% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$355,600.00 | 1.14% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$137,750.00 | 0.44% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 1.24% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.34% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$402,000.00 | 1.29% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.4% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$161,400.00 | 0.52% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$203,000.00 | 0.65% | 0 | \$0.00 |
| | SANTA CURZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$389,500.00 | 1.25% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 2 | \$405,572.00 | 1.3% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$220,400.00 | 0.71% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$152,500.00 | 0.49% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$174,400.00 | 0.56% | 0 | \$0.00 |
| | TAYLOR MORRISON HOMD FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$417,000.00 | 1.34% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$152,550.00 | 0.49% | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$214,562.00 | 0.69% | 0 | \$0.00 |
| | VATRENI, INC. , A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 1.16% | 0 | \$0.00 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 2 | \$747,000.00 | 2.4% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$540,095.00 | 1.73% | 0 | \$0.00 |
| Total | | 125 | \$31,159,930.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3NL1 | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$245,200.00 | 5.79% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$831,000.00 | 19.64% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$278,606.89 | 6.58% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$372,000.00 | 8.79% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$384,000.00 | 9.08% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$394,400.00 | 9.32% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$590,241.45 | 13.95% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$805,822.81 | 19.04% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$330,000.00 | 7.81% | 0 | \$0.00 |
| Total | | 12 | \$4,231,271.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3NM9 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$268,000.00 | 2.58% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$276,250.00 | 2.66% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 4.01% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$221,600.00 | 2.13% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$2,319,826.47 | 22.33% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$263,000.00 | 2.53% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$156,000.00 | 1.5% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$318,800.00 | 3.07% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 4.01% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$660,750.00 | 6.36% | 0 | \$0.00 |
| | LUCY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 1 | \$417,000.00 | 4.01% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$216,500.00 | 2.08% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$232,800.00 | 2.24% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$282,000.00 | 2.71% | 0 | \$0.00 |
| | NETWORK CAPITAL FINDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$265,000.00 | 2.55% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$417,000.00 | 4.01% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 3.3% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$728,500.00 | 7.01% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$218,000.00 | 2.1% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$594,000.00 | 5.72% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 3.85% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$545,980.00 | 5.26% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 3.98% | 0 | \$0.00 |
| Total | | 30 | \$10,388,006.47 | 100% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138Y3NN7 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$270,000.00 | 12.37% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$254,423.00 | 11.66% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$385,600.00 | 17.67% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$200,000.00 | 9.16% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$305,650.51 | 14% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$415,000.00 | 19.01% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 16.13% | 0 | \$0.00 |
| Total | | 7 | \$2,182,673.51 | 100% | 0 | \$0.00 |
| 3138Y3NP2 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 2.73% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$781,000.00 | 7.48% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$350,000.00 | 3.35% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$4,329,460.80 | 41.46% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 2.91% | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$416,500.00 | 3.99% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$314,764.00 | 3.01% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.99% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$300,000.00 | 2.87% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$416,911.46 | 3.99% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$156,500.00 | 1.5% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$208,550.00 | 2% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$301,250.00 | 2.88% | 0 | \$0.00 |
| | OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 3.52% | 0 | \$0.00 |
| | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$379,500.00 | 3.63% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$225,000.00 | 2.15% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$252,175.00 | 2.41% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 2.26% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$401,000.00 | 3.87% | 0 | \$0.00 |
| Total | | 32 | \$10,442,861.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3NQ0 | ATLANTIS MORTGAGE CO., INC | 1 | \$135,000.00 | 1.68% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$128,000.00 | 1.6% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$264,000.00 | 3.29% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$415,000.00 | 5.17% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$264,575.00 | 3.3% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$725,000.00 | 9.04% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC , A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 2.62% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$280,000.00 | 3.49% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,723,462.50 | 33.96% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$175,750.00 | 2.19% | 0 | \$0.00 |
| | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$169,000.00 | 2.11% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$234,540.00 | 2.92% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$154,400.00 | 1.93% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 3.89% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$351,400.00 | 4.38% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$338,200.00 | 4.22% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$416,800.00 | 5.2% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$723,000.00 | 9.01% | 0 | \$0.00 |
| Total | | 29 | \$8,020,127.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3NR8 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.44% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$817,000.00 | 0.95% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$185,240.00 | 0.22% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$665,143.00 | 0.77% | 0 | \$0.00 |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$471,250.00 | 0.55% | 0 | \$0.00 |
| ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$236,750.00 | 0.28% | 0 | \$0.00 |
| AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$304,000.00 | 0.35% | 0 | \$0.00 |
| ALANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$289,916.00 | 0.34% | 0 | \$0.00 |
| ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$102,320.00 | 0.12% | 0 | \$0.00 |
| ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION | 1 | \$131,200.00 | 0.15% | 0 | \$0.00 |
| ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK | 1 | \$392,000.00 | 0.46% | 0 | \$0.00 |
| AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.31% | 0 | \$0.00 |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.34% | 0 | \$0.00 |
| AMERIFUND HOME MORTGAGE LLC | 1 | \$375,000.00 | 0.44% | 0 | \$0.00 |
| AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$228,000.00 | 0.27% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$115,710.00 | 0.13% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$352,500.00 | 0.41% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$747,500.00 | 0.87% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$413,100.00 | 0.48% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 2 | \$399,070.00 | 0.46% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$270,750.00 | 0.32% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC | 1 | \$215,172.85 | 0.25% | 0 | \$0.00 |
| BAY TO BAY LENDING, LLC | 1 | \$206,400.00 | 0.24% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$292,500.00 | 0.34% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$467,800.00 | 0.54% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$184,100.00 | 0.21% | 0 | \$0.00 |

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| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$216,000.00 | 0.25% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$276,390.00 | 0.32% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 2 | \$265,000.00 | 0.31% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION | 1 | \$416,000.00 | 0.48% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$93,750.00 | 0.11% | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN | 1 | \$142,400.00 | 0.17% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$393,450.00 | 0.46% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$342,753.00 | 0.4% | 0 | \$0.00 |
| | COLORADO MORTGAGE GROUP LLC, A COLORADO LLC | 1 | \$226,100.00 | 0.26% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$230,000.00 | 0.27% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 4 | \$1,047,920.00 | 1.22% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$221,000.00 | 0.26% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$407,200.00 | 0.47% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELEWARE LLC | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$262,064.00 | 0.3% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$354,406.25 | 0.41% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 2 | \$432,155.00 | 0.5% | 0 | \$0.00 |
| | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | \$148,750.00 | 0.17% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.34% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 6 | \$1,946,000.00 | 2.26% | 0 | \$0.00 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.32% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 |
| | DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC | 1 | \$301,000.00 | 0.35% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.24% | 0 | \$0.00 |

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| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.41% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$159,600.00 | 0.19% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.38% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$303,200.00 | 0.35% | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$413,500.00 | 0.48% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$241,100.00 | 0.28% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.27% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$275,500.00 | 0.32% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$458,200.00 | 0.53% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$772,960.00 | 0.9% | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 99 | \$26,477,753.62 | 30.81% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$296,400.00 | 0.34% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORTION, A FLORIDA CORPORATION | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 |
| FREEDOM LENDING, A IOWA CORPORATION | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$218,500.00 | 0.25% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$408,000.00 | 0.47% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONIA LLC | 1 | \$167,200.00 | 0.19% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$152,150.00 | 0.18% | 0 | \$0.00 |

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| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$379,050.00 | 0.44% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$230,423.00 | 0.27% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$160,075.00 | 0.19% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$458,960.00 | 0.53% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$531,400.00 | 0.62% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$189,750.00 | 0.22% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$182,400.00 | 0.21% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$219,500.00 | 0.26% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$119,200.00 | 0.14% | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$365,425.00 | 0.43% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$304,000.00 | 0.35% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.33% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$325,000.00 | 0.38% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATION | 1 | \$397,000.00 | 0.46% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 2 | \$382,975.00 | 0.45% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 2 | \$253,900.00 | 0.3% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$432,725.00 | 0.5% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3 | \$636,650.00 | 0.74% | 0 | \$0.00 |
| | INTELTY, INC., A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.46% | 0 | \$0.00 |
| | INTERNATIONAL FINANCE BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$262,000.00 | 0.3% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 0.2% | 0 | \$0.00 |

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| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$229,000.00 | 0.27% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.46% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$236,550.00 | 0.28% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 2 | \$681,575.00 | 0.79% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$222,300.00 | 0.26% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$347,991.00 | 0.4% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 3 | \$713,375.00 | 0.83% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$130,400.00 | 0.15% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$284,000.00 | 0.33% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$220,305.00 | 0.26% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$280,000.00 | 0.33% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 3 | \$414,500.00 | 0.48% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.24% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENT, LTD, A OHIO CORPORATION | 1 | \$110,200.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$541,500.00 | 0.63% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$298,875.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC A INDIANA CORPORATION | 1 | \$326,705.00 | 0.38% | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$209,000.00 | 0.24% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$342,800.00 | 0.4% | 0 | \$0.00 |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$223,899.25 | 0.26% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 |

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| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | | | | | |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 3 | \$895,610.00 | 1.04% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 2 | \$565,000.00 | 0.66% | 0 | \$0.00 |
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$107,042.61 | 0.12% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$918,500.00 | 1.07% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,299,500.00 | 1.51% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$368,760.00 | 0.43% | 0 | \$0.00 |
| | PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 |
| | PITHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION | 1 | \$320,150.00 | 0.37% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$400,000.00 | 0.47% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$1,019,500.00 | 1.19% | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.34% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$557,500.00 | 0.65% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$439,260.00 | 0.51% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 2 | \$793,000.00 | 0.92% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$234,600.00 | 0.27% | 0 | \$0.00 |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$153,374.50 | 0.18% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 3 | \$679,225.00 | 0.79% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$219,450.00 | 0.26% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 |
| | STARLON FINANCIAL, A CORPORATION | 1 | \$101,087.50 | 0.12% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$994,714.47 | 1.16% | 0 | \$0.00 |

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| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$195,700.00 | 0.23% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$370,351.00 | 0.43% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$1,176,176.00 | 1.37% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$702,682.00 | 0.82% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | \$391,400.00 | 0.46% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,126,500.00 | 1.31% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.23% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.27% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$260,910.00 | 0.3% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$292,000.00 | 0.34% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.44% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$504,700.00 | 0.59% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR | 1 | \$110,250.00 | 0.13% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$181,600.00 | 0.21% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$785,000.00 | 0.91% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | \$275,600.00 | 0.32% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$178,000.00 | 0.25% | 0 | \$0.00 |
| Total | | 331 | \$85,945,475.05 | 100% | 0 | \$0.00 |
| 3138Y3NS6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$266,250.00 | 1.45% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$384,500.00 | 2.09% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION | 1 | \$268,800.00 | 1.46% | 0 | \$0.00 |
| | | 1 | \$199,500.00 | 1.08% | 0 | \$0.00 |

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| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | | | | | |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$352,500.00 | 1.91% | 0 | \$0.00 |
| | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$184,262.50 | 1% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$191,200.00 | 1.04% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$160,000.00 | 0.87% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$126,350.00 | 0.69% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$191,150.00 | 1.04% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$114,525.00 | 0.62% | 0 | \$0.00 |
| | CENTURY MORTGAGE INC., A TEXAS CORPORATION | 1 | \$144,000.00 | 0.78% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$365,765.00 | 1.99% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$314,000.00 | 1.7% | 0 | \$0.00 |
| | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$165,000.00 | 0.9% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$243,000.00 | 1.32% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$354,825.00 | 1.93% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$399,000.00 | 2.17% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC A NORTH CAROLINE LLC | 1 | \$222,520.00 | 1.21% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$327,750.00 | 1.78% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,000.00 | 0.77% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$153,112.00 | 0.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$113,486.17 | 0.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAG | 1 | \$252,500.00 | 1.37% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$217,800.00 | 1.18% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$160,000.00 | 0.87% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$2,491,343.45 | 13.52% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$280,000.00 | 1.52% | 0 | \$0.00 |

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| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$322,000.00 | 1.75% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$830,950.00 | 4.51% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$110,200.00 | 0.6% | 0 | \$0.00 |
| GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$625,500.00 | 3.39% | 0 | \$0.00 |
| GOODMORTGAGE.COM,, A CORPORATION | 1 | \$180,996.00 | 0.98% | 0 | \$0.00 |
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$240,800.00 | 1.31% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$142,500.00 | 0.77% | 0 | \$0.00 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$226,800.00 | 1.23% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$165,000.00 | 0.9% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$416,100.00 | 2.26% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$284,000.00 | 1.54% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC | 1 | \$125,800.00 | 0.68% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$476,250.00 | 2.58% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$603,150.00 | 3.27% | 0 | \$0.00 |
| MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$195,000.00 | 1.06% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$163,875.00 | 0.89% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$304,000.00 | 1.65% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 3.39% | 0 | \$0.00 |
| PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$114,750.00 | 0.62% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$490,498.00 | 2.66% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 1.64% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$331,000.00 | 1.8% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$273,750.00 | 1.49% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$174,250.00 | 0.95% | 0 | \$0.00 |

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| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$195,486.00 | 1.06% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$360,085.00 | 1.95% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$389,417.00 | 2.11% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$180,500.00 | 0.98% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 1.71% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 1.91% | 0 | \$0.00 |
| Total | | 75 | \$18,424,296.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3NT4 | CLASSIC NY MORTGAGE, LLC, A NEW YORK CORPORATION | 1 | \$260,000.00 | 9.9% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$365,500.00 | 13.92% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE | 1 | \$208,670.07 | 7.95% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$357,000.00 | 13.6% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 7.73% | 0 | \$0.00 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$302,400.00 | 11.52% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$368,000.00 | 14.02% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$331,976.00 | 12.65% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$228,800.00 | 8.71% | 0 | \$0.00 |
| Total | | 9 | \$2,625,346.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3NU1 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.26% | 0 | \$0.00 |
| | AACY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$393,600.00 | 2.13% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$338,543.41 | 1.84% | 0 | \$0.00 |
| | BANK OF BRIDGER N.A. , A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$163,000.00 | 0.88% | 0 | \$0.00 |
| | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$385,000.00 | 2.09% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$210,000.00 | 1.14% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$327,125.00 | 1.77% | 0 | \$0.00 |

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| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$353,000.00 | 1.91% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$405,700.00 | 2.2% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$229,750.00 | 1.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK, A CORPORATION | 1 | \$142,600.00 | 0.77% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$4,120,903.95 | 22.34% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$109,800.00 | 0.6% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$622,000.00 | 3.37% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$300,000.00 | 1.63% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$220,000.00 | 1.19% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$208,000.00 | 1.13% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$417,000.00 | 2.26% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$270,000.00 | 1.46% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$370,000.00 | 2.01% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$216,000.00 | 1.17% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$165,600.00 | 0.9% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$415,000.00 | 2.25% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$366,500.00 | 1.99% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$268,718.35 | 1.46% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$334,000.00 | 1.81% | 0 | \$0.00 |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$67,500.00 | 0.37% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$239,920.00 | 1.3% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$208,075.00 | 1.13% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$164,000.00 | 0.89% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$145,950.00 | 0.79% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$400,000.00 | 2.17% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.84% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$1,118,100.00 | 6.06% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$355,713.00 | 1.93% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 4 | \$1,234,027.81 | 6.69% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$141,000.00 | 0.76% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$251,000.00 | 1.36% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$341,800.00 | 1.85% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$344,077.35 | 1.87% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$261,750.00 | 1.42% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$665,000.00 | 3.61% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$363,800.00 | 1.96% | 0 | \$0.00 |
| Total | | 66 | \$18,445,553.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3NV9 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$196,800.00 | 0.94% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$231,000.00 | 1.1% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 1% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$256,950.00 | 1.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$317,700.00 | 1.51% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$131,500.00 | 0.63% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$270,000.00 | 1.29% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$417,000.00 | 1.99% | 0 | \$0.00 |
| | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$82,450.00 | 0.39% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$276,000.00 | 1.31% | 0 | \$0.00 |
| | | 1 | \$151,200.00 | 0.72% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | | | | | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 1.52% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$184,000.00 | 0.88% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$141,000.00 | 0.67% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$79,000.00 | 0.38% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$95,700.00 | 0.46% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$290,000.00 | 1.38% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$214,000.00 | 1.02% | 0 | \$0.00 |
| | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$160,000.00 | 0.76% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$197,000.00 | 0.94% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$332,500.00 | 1.58% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$139,300.00 | 0.66% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$109,200.00 | 0.52% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,500.00 | 0.66% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$83,250.00 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$78,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$382,600.00 | 1.82% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,686,300.00 | 12.79% | 0 | \$0.00 |
| | FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$160,000.00 | 0.76% | 0 | \$0.00 |
| | FOUNTAIN MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$174,100.00 | 0.83% | 0 | \$0.00 |
| | FSGBANK, NA A TENNESSEE NATIONAL BANK | 1 | \$300,000.00 | 1.43% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$106,200.00 | 0.51% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$80,800.00 | 0.38% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$162,000.00 | 0.77% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$195,000.00 | 0.93% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$270,688.00 | 1.29% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$168,000.00 | 0.8% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$154,000.00 | 0.73% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$284,250.00 | 1.35% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$408,000.00 | 1.94% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$146,200.00 | 0.7% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$866,600.00 | 4.13% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$290,000.00 | 1.38% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$153,000.00 | 0.73% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$169,800.00 | 0.81% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$112,500.00 | 0.54% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 1.71% | 0 | \$0.00 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$117,000.00 | 0.56% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 1.16% | 0 | \$0.00 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$149,800.00 | 0.71% | 0 | \$0.00 |
| | PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$96,400.00 | 0.46% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$262,000.00 | 1.25% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 1.57% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$375,052.00 | 1.79% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$543,224.00 | 2.59% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$500,000.00 | 2.38% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 2 | \$481,840.00 | 2.29% | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$192,000.00 | 0.91% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 2 | \$413,960.00 | 1.97% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$180,000.00 | 0.86% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$420,000.00 | 2% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$350,000.00 | 1.67% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$376,000.00 | 1.79% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 1.83% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$95,250.00 | 0.45% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$329,000.00 | 1.57% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$79,200.00 | 0.38% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 2.95% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$101,200.00 | 0.48% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.43% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO | 1 | \$315,000.00 | 1.5% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION | 1 | \$215,000.00 | 1.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$210,000.00 | 0.98% | 0 | \$0.00 |
| Total | | 101 | \$21,001,764.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3NW7 | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | \$321,300.00 | 2.54% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$318,185.00 | 2.51% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$160,000.00 | 1.26% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$205,000.00 | 1.62% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$338,000.00 | 2.67% | 0 | \$0.00 |

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| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATE | 1 | \$175,000.00 | 1.38% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$248,750.00 | 1.97% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$4,156,455.00 | 32.85% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$400,000.00 | 3.16% | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$320,000.00 | 2.53% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$479,900.00 | 3.79% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$177,500.00 | 1.4% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$147,685.00 | 1.17% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$355,500.00 | 2.81% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 1.9% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$220,000.00 | 1.74% | 0 | \$0.00 |
| | MY MORTGAGE OPTION | 1 | \$134,425.00 | 1.06% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$300,000.00 | 2.37% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 3.08% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$163,500.00 | 1.29% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$250,000.00 | 1.98% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$366,400.00 | 2.9% | 0 | \$0.00 |
| | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC | 1 | \$307,620.00 | 2.43% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$368,000.00 | 2.91% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$252,471.00 | 2% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$417,000.00 | 3.3% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$346,000.00 | 2.73% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 1.46% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 3.29% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$132,000.00 | 1.04% | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 1 | \$363,000.00 | 2.86% | 0 | \$0.00 |
| Total | | 43 | \$12,654,691.00 | 100% | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|
| 3138Y3NX5 | 1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | \$204,155.00 | 0.27% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,041,000.00 | 1.4% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 4 | \$1,368,000.00 | 1.84% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 2 | \$548,650.00 | 0.74% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,201,500.00 | 1.62% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$161,022.80 | 0.22% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$311,800.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.54% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$399,200.00 | 0.54% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$229,500.00 | 0.31% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$98,130.00 | 0.13% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 3 | \$1,264,000.00 | 1.7% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 5 | \$1,569,850.00 | 2.11% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC | 1 | \$337,000.00 | 0.45% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$270,750.00 | 0.36% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$265,000.00 | 0.36% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 1 | \$156,200.00 | 0.21% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$314,000.00 | 0.42% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$367,800.00 | 0.5% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$274,000.00 | 0.37% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$400,000.00 | 0.54% | 0 | \$0.00 |
| | | 2 | \$273,203.00 | 0.37% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | C & T MORTGAGE INC, A TEXAS CORPORATION | | | | | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$289,750.00 | 0.39% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$211,700.00 | 0.28% | 0 | \$0.00 |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$823,800.00 | 1.11% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$256,475.00 | 0.35% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$428,800.00 | 0.58% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$227,000.00 | 0.31% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$85,500.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$400,500.00 | 0.54% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$296,000.00 | 0.4% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$282,200.00 | 0.38% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$329,400.00 | 0.44% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$279,700.00 | 0.38% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$323,000.00 | 0.43% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,100.00 | 0.13% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$270,750.00 | 0.36% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$183,500.00 | 0.25% | 0 | \$0.00 |
| | | 4 | \$1,060,000.00 | 1.43% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | | | | | |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$412,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$740,050.00 | 1% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$462,144.00 | 0.62% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$562,500.00 | 0.76% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 78 | \$21,566,723.93 | 29.03% | 0 | \$0.00 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$258,400.00 | 0.35% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$212,800.00 | 0.29% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$414,500.00 | 0.56% | 0 | \$0.00 |
| | GLOBAL FINANCIAL NETWORK INC., A TEXAS CORPORATION | 1 | \$235,200.00 | 0.32% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$122,100.00 | 0.16% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$137,550.00 | 0.19% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$241,958.00 | 0.33% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$302,250.00 | 0.41% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 0.63% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$228,000.00 | 0.31% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$1,228,524.00 | 1.65% | 0 | \$0.00 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LLC | 1 | \$179,920.00 | 0.24% | 0 | \$0.00 |

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| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$606,000.00 | 0.82% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$352,000.00 | 0.47% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$936,250.00 | 1.26% | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.61% | 0 | \$0.00 |
| | JTL BUSINESS GROUP, A CALIFORNIA CORPORATION | 1 | \$485,000.00 | 0.65% | 0 | \$0.00 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$404,000.00 | 0.54% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$548,000.00 | 0.74% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$206,000.00 | 0.28% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$194,400.00 | 0.26% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$146,204.00 | 0.2% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 2 | \$244,920.00 | 0.33% | 0 | \$0.00 |
| | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR | 1 | \$220,000.00 | 0.3% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$272,000.00 | 0.37% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$336,500.00 | 0.45% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$230,850.00 | 0.31% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$716,381.00 | 0.96% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$294,000.00 | 0.4% | 0 | \$0.00 |
| | MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 2 | \$271,105.00 | 0.36% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 2 | \$665,000.00 | 0.9% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$266,000.00 | 0.36% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 |

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| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 2 | \$466,050.00 | 0.63% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$335,250.00 | 0.45% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,037,800.00 | 1.4% | 0 | \$0.00 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$148,592.00 | 0.2% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$322,500.00 | 0.43% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC | 2 | \$263,600.00 | 0.35% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$357,500.00 | 0.48% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 2 | \$908,000.00 | 1.22% | 0 | \$0.00 |
| | ROYAL CREDIT INDUSTRIES INC | 1 | \$272,000.00 | 0.37% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$233,000.00 | 0.31% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$451,155.00 | 0.61% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$260,300.00 | 0.35% | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP., A ILLINOIS CORPORAION | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$387,600.00 | 0.52% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$290,000.00 | 0.39% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 2 | \$634,000.00 | 0.85% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 7 | \$1,817,706.00 | 2.45% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 8 | \$1,737,216.00 | 2.34% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$137,500.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |

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| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | | | | | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$170,400.00 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$238,500.00 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP, A CALIFORNIA LLC | 1 | \$310,000.00 | 0.42% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.41% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$1,146,300.00 | 1.54% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$237,000.00 | 0.32% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,060,920.00 | 1.43% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 0.31% | 0 | \$0.00 |
| | WELCOME HOME LOANS INC, A OREGON CORPORATION | 1 | \$282,150.00 | 0.38% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| Total | | 278 | \$74,282,054.73 | 100% | 0 | \$0.00 |
| 3138Y3NY3 | AAA CAPITAL INVESTEMENT, INC, A CALIFORNIA CORPORATION | 1 | \$582,000.00 | 3.64% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.25% | 0 | \$0.00 |
| | ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$179,700.00 | 1.12% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$384,000.00 | 2.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$130,550.00 | 0.82% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,814.64 | 0.9% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$160,500.00 | 1% | 0 | \$0.00 |

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| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$465,600.00 | 2.91% | 0 | \$0.00 |
| CASHNOWREFI.COM, A MARYLAND CORPORATION | 1 | \$223,000.00 | 1.39% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$124,200.00 | 0.78% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$116,000.00 | 0.73% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 1.35% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$340,000.00 | 2.13% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$247,669.00 | 1.55% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.61% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 1.74% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$217,500.00 | 1.36% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$282,625.00 | 1.77% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,150.00 | 1.05% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$243,750.00 | 1.52% | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 1.56% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$3,278,800.00 | 20.51% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$260,000.00 | 1.63% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$194,750.00 | 1.22% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$142,500.00 | 0.89% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$172,900.00 | 1.08% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$190,800.00 | 1.19% | 0 | \$0.00 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.61% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$152,000.00 | 0.95% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$306,000.00 | 1.91% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 1.8% | 0 | \$0.00 |

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| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$390,000.00 | 2.44% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,089.96 | 1.4% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$268,920.00 | 1.68% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$273,960.00 | 1.71% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT | 1 | \$307,500.00 | 1.92% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$176,800.00 | 1.11% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$310,230.00 | 1.94% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$365,137.00 | 2.28% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$399,000.00 | 2.5% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$325,741.00 | 2.04% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$404,500.00 | 2.53% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$460,000.00 | 2.88% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$290,400.00 | 1.82% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$235,000.00 | 1.47% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$417,000.00 | 2.61% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$149,625.00 | 0.94% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$218,500.00 | 1.36% | 0 | \$0.00 |
| Total | | 58 | \$15,987,711.60 | 100% | 0 | \$0.00 |
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| 3138Y3XK2 | DHI MORTGAGE COMPANY, LTD | 1 | \$340,818.89 | 1.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$336,000.00 | 1.67% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$413,338.68 | 2.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 74 | \$18,994,727.14 | 94.57% | 0 | \$0.00 |
| Total | | 77 | \$20,084,884.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3Y21 | A K T AMERICAN CAPITAL, INC A CA CORP | 1 | \$313,600.00 | 1.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$689,726.26 | 2.28% | 0 | \$0.00 |

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| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$331,200.00 | 1.1% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$263,449.46 | 0.87% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$226,400.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,576.28 | 0.71% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$319,283.81 | 1.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$184,354.09 | 0.61% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$241,978.55 | 0.8% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$260,000.00 | 0.86% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$266,100.00 | 0.88% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$247,722.10 | 0.82% | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK | 1 | \$176,787.33 | 0.58% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$181,600.00 | 0.6% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 2 | \$628,252.44 | 2.08% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$275,683.42 | 0.91% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$176,400.00 | 0.58% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$220,252.91 | 0.73% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$198,721.32 | 0.66% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$215,752.24 | 0.71% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$229,900.00 | 0.76% | 0 | \$0.00 |
| | INDUSTRIAL BANK | 1 | \$482,458.77 | 1.6% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$389,393.22 | 1.29% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$192,000.00 | 0.63% | 0 | \$0.00 |

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| | M/I FINANCIAL, LLC | 1 | \$228,703.87 | 0.76% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, AL IMITED LIABILITY COMPANY | 1 | \$308,743.58 | 1.02% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORP | 1 | \$286,670.81 | 0.95% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$294,500.00 | 0.97% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$279,598.92 | 0.92% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$242,250.00 | 0.8% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MN CORP | 1 | \$212,000.00 | 0.7% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MORTIVE LENDING | 1 | \$328,440.30 | 1.09% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION | 1 | \$227,232.90 | 0.75% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$275,176.55 | 0.91% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$445,381.17 | 1.47% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC A LLC | 1 | \$326,883.30 | 1.08% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$239,724.71 | 0.79% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$356,580.87 | 1.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$624,782.53 | 2.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$393,268.36 | 1.3% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$332,027.54 | 1.1% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$322,618.70 | 1.07% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$471,842.46 | 1.56% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$543,004.77 | 1.8% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION | 1 | \$296,842.90 | 0.98% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$210,800.00 | 0.7% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$365,340.16 | 1.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$285,692.92 | 0.94% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC | 1 | \$243,916.90 | 0.81% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$325,626.07 | 1.08% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LLC | 1 | \$199,102.39 | 0.66% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$486,628.18 | 1.61% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 50 | \$13,025,328.12 | 43.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$215,650.00 | 0.7% | 0 | \$0.00 |
| Total | | 114 | \$30,237,951.18 | 100% | 0 | \$0.00 |
| 3138Y3Y39 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$179,757.54 | 1.58% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$181,998.91 | 1.6% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$575,094.29 | 5.06% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$754,381.88 | 6.64% | 0 | \$0.00 |
| | FRONT STREET MORTGAGE | 1 | \$291,431.91 | 2.56% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$186,748.11 | 1.64% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$488,677.50 | 4.3% | 0 | \$0.00 |
| | LEADER BANK, NA A CORP | 1 | \$183,746.49 | 1.62% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$283,617.45 | 2.5% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$228,163.06 | 2.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 27 | \$8,011,650.60 | 70.49% | 0 | \$0.00 |
| Total | | 38 | \$11,365,267.74 | 100% | 0 | \$0.00 |
| 3138Y3Y47 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$237,693.64 | 0.28% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$300,621.30 | 0.35% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$190,800.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$348,330.95 | 0.41% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$194,754.66 | 0.23% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$538,807.52 | 0.63% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$217,500.00 | 0.25% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$243,436.23 | 0.28% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$205,728.73 | 0.24% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$680,586.76 | 0.79% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$290,748.09 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$188,512.50 | 0.22% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$302,250.00 | 0.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$416,463.22 | 0.49% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$299,591.21 | 0.35% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$228,455.55 | 0.27% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$195,741.90 | 0.23% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$784,988.24 | 0.92% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$261,420.68 | 0.3% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$183,750.00 | 0.21% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$209,735.79 | 0.24% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$371,936.78 | 0.43% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$426,974.35 | 0.5% | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$206,539.81 | 0.24% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$416,475.35 | 0.49% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$219,716.80 | 0.26% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.36% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$340,369.77 | 0.4% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC | 1 | \$194,748.99 | 0.23% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$191,342.96 | 0.22% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$238,494.78 | 0.28% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$362,100.00 | 0.42% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$182,220.45 | 0.21% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$719,232.04 | 0.84% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORP | 1 | \$337,055.57 | 0.39% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$738,750.00 | 0.86% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$191,508.75 | 0.22% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$182,969.50 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$273,421.08 | 0.32% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$750,744.80 | 0.88% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$323,573.34 | 0.38% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LLC | 1 | \$374,275.44 | 0.44% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$198,749.63 | 0.23% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE INC | 1 | \$221,494.46 | 0.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$175,773.44 | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$202,500.00 | 0.24% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$285,390.48 | 0.33% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$341,250.00 | 0.4% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$416,487.26 | 0.49% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$319,478.74 | 0.37% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC, A LLC | 1 | \$177,571.36 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$314,071.31 | 0.37% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$399,684.85 | 0.47% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$436,600.00 | 0.51% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$182,175.72 | 0.21% | 0 | \$0.00 |
| SHELTER MORTGAGE CO LLC | 1 | \$193,111.88 | 0.23% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$227,425.14 | 0.27% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$363,281.77 | 0.42% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$220,815.39 | 0.26% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$199,742.55 | 0.23% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP | 1 | \$359,536.60 | 0.42% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$307,844.07 | 0.36% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED BANK INC. A WEST VIRGINIA CORPORATION | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$265,657.60 | 0.31% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$415,346.42 | 0.48% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$547,175.81 | 0.64% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 222 | \$63,919,050.28 | 74.56% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$368,267.62 | 0.42% | 0 | \$0.00 |
| Total | | 299 | \$85,726,849.91 | 100% | 0 | \$0.00 |
| 3138Y3Y54 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$216,253.14 | 2.56% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$179,049.14 | 2.12% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,179.37 | 2.73% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$235,236.11 | 2.78% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$367,862.13 | 4.35% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$190,000.00 | 2.25% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 4.63% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$352,000.00 | 4.16% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$180,393.90 | 2.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$219,741.71 | 2.6% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$216,999.95 | 2.56% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$188,488.55 | 2.23% | 0 | \$0.00 |
| | JAC FINANCIAL, INC | 1 | \$231,653.98 | 2.74% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC | 1 | \$228,000.00 | 2.69% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$183,793.81 | 2.17% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$207,766.93 | 2.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$244,718.98 | 2.89% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$188,475.03 | 2.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$417,000.00 | 4.93% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LLC | 1 | \$180,000.00 | 2.13% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$430,499.39 | 5.09% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$250,836.20 | 2.96% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$2,736,333.93 | 32.33% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORP | 1 | \$194,250.00 | 2.28% | 0 | \$0.00 |
| Total | | 35 | \$8,462,532.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3Y62 | 1ST PRIORITY MORTGAGE, INC | 1 | \$303,750.00 | 0.46% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$381,000.00 | 0.58% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 4 | \$1,325,750.00 | 2.02% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$239,529.38 | 0.37% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPROATION | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORP | 7 | \$2,062,360.10 | 3.14% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 10 | \$3,784,969.36 | 5.77% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORP | 1 | \$413,325.00 | 0.63% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$572,000.00 | 0.87% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1 | \$424,414.47 | 0.65% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1 | \$369,490.24 | 0.56% | 0 | \$0.00 |
| | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$294,000.00 | 0.45% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$247,665.94 | 0.38% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 6 | \$1,298,249.51 | 1.98% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$324,552.24 | 0.49% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$170,764.41 | 0.26% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$237,493.59 | 0.36% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$187,000.00 | 0.28% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$222,000.00 | 0.34% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$229,283.68 | 0.35% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$771,924.14 | 1.18% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$194,126.09 | 0.3% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$436,583.99 | 0.67% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 4 | \$845,781.30 | 1.29% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$296,931.03 | 0.45% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORP | 2 | \$463,954.59 | 0.71% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 2 | \$525,284.07 | 0.8% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$542,073.60 | 0.83% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$659,250.00 | 1% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 4 | \$800,117.35 | 1.22% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | \$199,225.14 | 0.3% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$373,989.61 | 0.57% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORP | 1 | \$165,481.70 | 0.25% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$586,478.24 | 0.89% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.45% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$615,000.00 | 0.94% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$336,000.00 | 0.51% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$312,000.00 | 0.48% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$195,230.66 | 0.3% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$343,526.06 | 0.52% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$337,500.00 | 0.51% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 2 | \$830,820.93 | 1.27% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 4 | \$1,144,517.79 | 1.74% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,268,000.00 | 1.93% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$608,042.72 | 0.93% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK , A FSB | 1 | \$185,250.00 | 0.28% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$499,311.13 | 0.76% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDRAL SAVINGS BANK | 1 | \$480,170.89 | 0.73% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$179,757.54 | 0.27% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$570,210.09 | 0.87% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$411,432.37 | 0.63% | 0 | \$0.00 |
| VANGUARD FUNDING LLC A LIMITED LIBILITY COMPANY | 1 | \$250,000.00 | 0.38% | 0 | \$0.00 |
| | 1 | \$259,641.79 | 0.4% | 0 | \$0.00 |

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| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | VANGUARD FUNDING LLC, A LLC | 1 | \$222,500.00 | 0.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 115 | \$36,096,043.44 | 55.01% | 0 | \$0.00 |
| Total | | 217 | \$65,617,754.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3Y70 | 1ST PRIORITY MORTGAGE, INC | 1 | \$262,549.25 | 0.98% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$599,666.28 | 2.25% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,423.24 | 1.41% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORP | 2 | \$675,400.00 | 2.53% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$326,369.65 | 1.22% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$215,721.96 | 0.81% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS | 2 | \$546,795.24 | 2.05% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$244,000.00 | 0.91% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$189,361.46 | 0.71% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$487,500.00 | 1.83% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$277,800.00 | 1.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$173,708.43 | 0.65% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$405,000.00 | 1.52% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$299,622.56 | 1.12% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$305,197.57 | 1.14% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$260,671.62 | 0.98% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$211,720.83 | 0.79% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$208,000.00 | 0.78% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$334,588.08 | 1.25% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$275,428.11 | 1.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$410,367.30 | 1.54% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$462,488.51 | 1.73% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$175,317.70 | 0.66% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK BANKING INSITUTION | 1 | \$239,691.07 | 0.9% | 0 | \$0.00 |
| | | 1 | \$337,055.57 | 1.26% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | | | | | |
| | PREMIUM MORTGAGE CORP. A NY CORP | 1 | \$325,390.09 | 1.22% | 0 | \$0.00 |
| | PRESIDENTS FIRST MORTGAGE BANKERS A NEW YORK CORPORATION (CFL#1630) | 1 | \$416,000.00 | 1.56% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP | 1 | \$401,185.00 | 1.5% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$276,000.00 | 1.03% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$175,750.00 | 0.66% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$644,150.63 | 2.41% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$497,600.00 | 1.86% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$321,206.55 | 1.2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$303,626.21 | 1.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$415,200.51 | 1.56% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 3 | \$1,072,345.73 | 4.02% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$214,723.24 | 0.8% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 45 | \$13,322,312.38 | 49.95% | 0 | \$0.00 |
| Total | | 90 | \$26,684,934.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3Y88 | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$371,878.35 | 13.08% | 0 | \$0.00 |
| | QUIK FUND, INC A FLORIDA CORPORATION | 1 | \$340,000.00 | 11.96% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$179,129.46 | 6.3% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$199,970.37 | 7.03% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$373,299.24 | 13.13% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$373,750.00 | 13.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$1,005,820.75 | 35.36% | 0 | \$0.00 |
| Total | | 9 | \$2,843,848.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3Y96 | ACOPIA, LLC A CORPORATION | 1 | \$171,543.73 | 1.28% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$53,526.15 | 0.4% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$128,210.68 | 0.96% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$127,424.20 | 0.95% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$89,512.38 | 0.67% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$811,452.22 | 6.06% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | EMBRACE HOME LOANS, INC | 1 | \$204,400.27 | 1.53% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$140,401.23 | 1.05% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$81,881.85 | 0.61% | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$99,357.38 | 0.74% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$123,508.41 | 0.92% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$166,170.74 | 1.24% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$129,859.12 | 0.97% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION | 1 | \$64,910.45 | 0.48% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$48,684.33 | 0.36% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$162,176.26 | 1.21% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$63,143.43 | 0.47% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$151,369.52 | 1.13% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$145,798.85 | 1.09% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$124,823.87 | 0.93% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$59,915.46 | 0.45% | 0 | \$0.00 |
| | NTFN INC | 1 | \$79,000.00 | 0.59% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$139,419.28 | 1.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$123,033.98 | 0.92% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$219,065.48 | 1.64% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$372,347.76 | 2.78% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$305,541.78 | 2.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$77,795.07 | 0.58% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$263,827.75 | 1.97% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$159,080.53 | 1.19% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$169,500.00 | 1.27% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$233,030.26 | 1.74% | 0 | \$0.00 |
| | THE LENDING PARTNERS LTD DBA HOME TEAM MORTGAGE | 1 | \$144,000.00 | 1.07% | 0 | \$0.00 |
| | | 1 | \$89,426.62 | 0.67% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | | | | | |
| | TOP FLITE FINANCIAL, INC | 1 | \$188,000.00 | 1.4% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$178,353.94 | 1.33% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$225,250.00 | 1.68% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$117,800.00 | 0.88% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$125,000.00 | 0.93% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 48 | \$6,665,244.96 | 49.75% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$113,443.49 | 0.85% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$162,215.94 | 1.19% | 0 | \$0.00 |
| Total | | 98 | \$13,398,447.37 | 100% | 0 | \$0.00 |
| 3138Y3YY1 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$287,850.00 | 0.59% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$394,840.00 | 0.8% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$800,816.34 | 1.63% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$400,000.00 | 0.81% | 0 | \$0.00 |
| | ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION | 1 | \$227,050.00 | 0.46% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$193,945.00 | 0.39% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LLC | 2 | \$456,875.31 | 0.93% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$209,950.00 | 0.43% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$298,846.90 | 0.61% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$307,000.00 | 0.62% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$270,376.98 | 0.55% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$414,840.45 | 0.84% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$376,555.08 | 0.77% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$213,312.27 | 0.43% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$392,490.00 | 0.8% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$272,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$213,012.68 | 0.43% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$199,724.45 | 0.41% | 0 | \$0.00 |
| | FNB OF CENTRAL AL | 1 | \$184,994.77 | 0.38% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$316,198.50 | 0.64% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$252,643.53 | 0.51% | 0 | \$0.00 |
| | | 1 | \$304,879.00 | 0.62% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$344,000.00 | 0.7% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CA CORP | 1 | \$329,555.48 | 0.67% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$309,582.43 | 0.63% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE CO., LLC | 1 | \$287,800.00 | 0.59% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING | 1 | \$284,559.32 | 0.58% | 0 | \$0.00 |
| | INLAND BANK & TRUST, A CORPORATION | 1 | \$369,251.94 | 0.75% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$416,438.29 | 0.85% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$763,654.67 | 1.55% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$416,438.29 | 0.85% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$405,650.00 | 0.83% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC.A MORTGAGE BANKER | 1 | \$203,974.24 | 0.42% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP | 1 | \$300,000.00 | 0.61% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$188,795.34 | 0.38% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$415,874.53 | 0.85% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$415,874.53 | 0.85% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$175,252.09 | 0.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$217,256.95 | 0.44% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$360,407.77 | 0.73% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$275,700.00 | 0.56% | 0 | \$0.00 |
| | PULASKI BANK, A NATIONAL SAVINGS BANK | 1 | \$350,336.27 | 0.71% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$238,964.00 | 0.49% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$176,861.45 | 0.36% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$222,270.19 | 0.45% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$399,448.90 | 0.81% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$254,723.57 | 0.52% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITY BANK | 1 | \$242,115.82 | 0.49% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 104 | \$32,674,613.46 | 66.48% | 0 | \$0.00 |
| | WESTBURY BANK, A CORP | 1 | \$300,000.00 | 0.61% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$225,795.44 | 0.46% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$180,012.84 | 0.37% | 0 | \$0.00 |
| Total | | 163 | \$49,150,409.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3YZ8 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$531,050.00 | 0.28% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE DIV OF ACCESS NATIONAL BANK | 1 | \$318,598.64 | 0.17% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$391,011.65 | 0.2% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$229,004.84 | 0.12% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$416,900.00 | 0.22% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 5 | \$1,783,170.64 | 0.93% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$263,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$408,989.70 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$323,598.52 | 0.17% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORP | 1 | \$245,740.44 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$471,647.72 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$219,729.49 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$271,465.79 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$253,054.84 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$221,440.26 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$218,225.10 | 0.11% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$538,328.50 | 0.28% | 0 | \$0.00 |
| | | 1 | \$318,090.02 | 0.17% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | |
| | AMERIFIRST FINANCIAL INC | 2 | \$491,122.07 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$416,708.98 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$279,647.72 | 0.15% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$416,375.48 | 0.22% | 0 | \$0.00 |
| | ANGLIA FINANCIAL LLC | 1 | \$218,452.81 | 0.11% | 0 | \$0.00 |
| | ANN ARBOR MORTGAGE COMPANIES | 1 | \$176,250.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$510,090.21 | 0.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$644,368.22 | 0.33% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$243,600.10 | 0.13% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORP | 1 | \$274,080.00 | 0.14% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$215,715.56 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$231,215.57 | 0.12% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$403,242.03 | 0.21% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$898,573.18 | 0.47% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORP | 1 | \$406,527.52 | 0.21% | 0 | \$0.00 |
| | BBMC ILLINOIS | 1 | \$415,750.00 | 0.22% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$201,951.38 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CA CORPORATION | 1 | \$242,680.00 | 0.13% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$483,091.51 | 0.25% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$333,959.64 | 0.17% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$724,935.32 | 0.38% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,385,552.21 | 0.72% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC | 2 | \$680,294.11 | 0.35% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$211,600.00 | 0.11% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$209,146.68 | 0.11% | 0 | \$0.00 |
| | CHURHCHILL MORTGAGE CORPORATION | 1 | \$186,909.10 | 0.1% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$222,874.24 | 0.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$539,749.60 | 0.28% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$237,301.07 | 0.12% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$261,071.61 | 0.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$307,853.20 | 0.16% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$191,758.44 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$217,263.52 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$298,882.04 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$218,221.72 | 0.11% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$486,741.24 | 0.25% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORP | 1 | \$326,479.45 | 0.17% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$245,690.50 | 0.13% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$267,714.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$366,507.44 | 0.19% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$189,655.55 | 0.1% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$183,500.00 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$199,736.63 | 0.1% | 0 | \$0.00 |
| | DWEST EQUITY MORTGAGE, LLC AN LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$1,327,351.43 | 0.69% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE | 1 | \$184,698.74 | 0.1% | 0 | \$0.00 |
| | FC LENDING LTD | 1 | \$342,265.84 | 0.18% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$319,920.00 | 0.17% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$247,174.08 | 0.13% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$330,841.55 | 0.17% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$189,520.96 | 0.1% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$242,250.00 | 0.13% | 0 | \$0.00 |
| | FIRST MARINER BANK | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | \$480,076.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$416,450.87 | 0.22% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,003,062.57 | 0.52% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION | 1 | \$205,675.00 | 0.11% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$316,500.00 | 0.16% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$487,996.54 | 0.25% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$374,755.84 | 0.19% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$571,131.21 | 0.3% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$503,283.99 | 0.26% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$185,600.00 | 0.1% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$306,595.73 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$261,250.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$579,969.39 | 0.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$233,100.00 | 0.12% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$204,250.00 | 0.11% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$262,344.52 | 0.14% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 2 | \$873,659.80 | 0.45% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORP | 1 | \$194,979.38 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC | 1 | \$358,635.83 | 0.19% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$205,840.69 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | \$183,557.96 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA BANK | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$316,401.42 | 0.16% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$517,454.61 | 0.27% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$681,184.16 | 0.35% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 2 | \$517,597.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$236,395.31 | 0.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | | |
| HURON VALLEY FINANCIAL, INC | 2 | \$581,857.22 | 0.3% | 0 | \$0.00 |
| INDUSTRIAL BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | \$255,178.54 | 0.13% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORP | 1 | \$183,350.00 | 0.1% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$411,775.74 | 0.21% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$346,750.00 | 0.18% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$254,686.46 | 0.13% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$207,744.25 | 0.11% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORP | 1 | \$493,378.48 | 0.26% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE CO A MI CORP | 1 | \$324,990.21 | 0.17% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$818,850.00 | 0.42% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$229,805.70 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$841,299.35 | 0.44% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$610,580.82 | 0.32% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LLC | 1 | \$382,007.63 | 0.2% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$225,715.66 | 0.12% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$227,706.51 | 0.12% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,724.57 | 0.12% | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY | 1 | \$222,456.67 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$251,425.94 | 0.13% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$605,000.00 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$191,311.83 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$555,742.55 | 0.29% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$329,415.64 | 0.17% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$576,702.13 | 0.3% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 2 | \$537,266.60 | 0.28% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$536,965.85 | 0.28% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$306,196.25 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 2 | \$483,269.96 | 0.25% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 2 | \$585,271.81 | 0.3% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$281,011.01 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$274,955.61 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INC. , A MICHIGAN CORP | 1 | \$214,400.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP | 1 | \$208,724.78 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$208,730.97 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$203,485.66 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING | 1 | \$355,122.76 | 0.18% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$194,743.21 | 0.1% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$175,523.77 | 0.09% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 2 | \$536,313.99 | 0.28% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$283,101.41 | 0.15% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$195,753.40 | 0.1% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$668,010.00 | 0.35% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$489,775.96 | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$211,109.06 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$177,421.32 | 0.09% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$925,230.15 | 0.48% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC | 1 | \$184,700.70 | 0.1% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$341,905.00 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$247,488.23 | 0.13% | 0 | \$0.00 |

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| ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$298,855.93 | 0.16% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$256,876.40 | 0.13% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$303,617.52 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC | 1 | \$410,366.26 | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 2 | \$424,533.97 | 0.22% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE | 1 | \$202,738.69 | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS LLC | 1 | \$416,463.22 | 0.22% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$387,604.72 | 0.2% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC | 2 | \$534,760.75 | 0.28% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$366,532.72 | 0.19% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP | 1 | \$253,797.88 | 0.13% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP | 1 | \$198,314.18 | 0.1% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$292,500.00 | 0.15% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$338,773.24 | 0.18% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 2 | \$491,615.00 | 0.26% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$332,491.14 | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,128,174.22 | 0.59% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$381,608.15 | 0.2% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$494,892.63 | 0.26% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$330,903.00 | 0.17% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL #01154704) | 1 | \$357,539.17 | 0.19% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$206,228.07 | 0.11% | 0 | \$0.00 |

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| PULASKI BANK QA FEDERAL SAVINGS BANK | 1 | \$300,213.06 | 0.16% | 0 | \$0.00 |
| PULASKI BANK A FEDREAL SAVINGS BANK | 1 | \$203,731.36 | 0.11% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$346,064.05 | 0.18% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$546,800.00 | 0.28% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$179,768.30 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$226,560.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$269,652.45 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$199,748.38 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$502,851.88 | 0.26% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$227,713.14 | 0.12% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$178,280.52 | 0.09% | 0 | \$0.00 |
| RESMAC, INC.A CORPORATION | 1 | \$206,955.00 | 0.11% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 2 | \$545,705.68 | 0.28% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$294,400.00 | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE, INC. , A CALIFORNIA CORP | 1 | \$426,962.15 | 0.22% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC | 3 | \$557,125.00 | 0.29% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$296,526.45 | 0.15% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$319,597.39 | 0.17% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$372,913.40 | 0.19% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$209,600.00 | 0.11% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORP | 1 | \$287,629.28 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$785,146.21 | 0.41% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$192,607.36 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$199,254.70 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$448,568.00 | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$341,569.72 | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE | 1 | \$199,736.63 | 0.1% | 0 | \$0.00 |

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| | COMPANY, A UTAH CORPORATION | | | | | |
| | SHELTER MORTGAGE COMPAN LLC LIC 431223 | 1 | \$251,668.15 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$217,800.00 | 0.11% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$370,044.44 | 0.19% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$547,317.62 | 0.28% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. A CA CORP | 1 | \$284,641.43 | 0.15% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$246,689.24 | 0.13% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$247,673.42 | 0.13% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP | 1 | \$182,564.69 | 0.09% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$244,794.24 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 6 | \$1,741,751.47 | 0.9% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$249,678.19 | 0.13% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$199,254.70 | 0.1% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$298,864.79 | 0.16% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$197,477.54 | 0.1% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$473,337.72 | 0.25% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$293,258.73 | 0.15% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 2 | \$411,857.86 | 0.21% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$414,665.54 | 0.22% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$177,905.98 | 0.09% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$175,373.96 | 0.09% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$218,117.39 | 0.11% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$452,166.74 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$415,383.45 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$305,000.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A | 1 | \$201,290.56 | 0.1% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | |
| | TOWNE BANK MORTGAGE | 2 | \$795,438.81 | 0.41% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$496,053.62 | 0.26% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$219,710.29 | 0.11% | 0 | \$0.00 |
| | UNITED BANK INC. A WEST VIRGINIA CORP | 1 | \$217,232.56 | 0.11% | 0 | \$0.00 |
| | UNITED BANK INC. A WEST VIRGINIA CORPORATION | 1 | \$415,476.62 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$286,900.00 | 0.15% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 4 | \$999,800.00 | 0.52% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$374,506.18 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$238,576.41 | 0.12% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$267,500.00 | 0.14% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$269,652.45 | 0.14% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 5 | \$1,159,144.56 | 0.6% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$507,748.54 | 0.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$847,140.08 | 0.44% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$224,517.17 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$355,552.11 | 0.18% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$244,353.53 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 339 | \$95,027,422.00 | 49.3% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$175,655.00 | 0.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,488,177.84 | 0.72% | 0 | \$0.00 |
| Total | | 697 | \$192,750,292.17 | 100% | 0 | \$0.00 |
| 3138Y3Z20 | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP | 1 | \$112,764.98 | 5.67% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$250,800.00 | 12.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$84,888.07 | 4.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$1,540,245.08 | 77.45% | 0 | \$0.00 |
| Total | | 13 | \$1,988,698.13 | 100% | 0 | \$0.00 |
| 3138Y3Z38 | AMERICAN PORTFOLIO MORTGAGE CORPORATION NEVADA CORP | 1 | \$168,867.03 | 6.81% | 0 | \$0.00 |
| | INLAND BANK & TRUST A CORPORATION | 1 | \$279,110.00 | 11.25% | 0 | \$0.00 |

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| | MORTGAGE SERVICES III, LLC | 1 | \$128,522.68 | 5.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$194,224.38 | 7.83% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORP | 1 | \$227,678.75 | 9.18% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$59,318.17 | 2.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$1,422,565.93 | 57.36% | 0 | \$0.00 |
| Total | | 14 | \$2,480,286.94 | 100% | 0 | \$0.00 |
| 3138Y3Z46 | ALCOVA MORTGAGE, LLC | 1 | \$195,036.93 | 0.53% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$221,986.78 | 0.6% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPRORATION | 1 | \$191,735.48 | 0.52% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$339,542.01 | 0.92% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$335,547.40 | 0.91% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC =, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$207,719.82 | 0.56% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$235,335.83 | 0.64% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$180,750.63 | 0.49% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$228,000.00 | 0.62% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$263,378.11 | 0.71% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$180,256.86 | 0.49% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$255,100.05 | 0.69% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$246,651.98 | 0.67% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$216,125.00 | 0.59% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$207,200.00 | 0.56% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$336,785.36 | 0.91% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, CORTEZ , A CORP | 1 | \$245,100.00 | 0.66% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$341,000.00 | 0.92% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$249,647.76 | 0.68% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A | 1 | \$188,813.56 | 0.51% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| NATIONAL BANK | | | | | |
| GUARANTY BANK + TRUST, NA | 2 | \$561,604.06 | 1.52% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$194,947.05 | 0.53% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$237,072.92 | 0.64% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | \$300,185.86 | 0.81% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$314,566.01 | 0.85% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$258,643.17 | 0.7% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP | 1 | \$254,840.42 | 0.69% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$299,586.68 | 0.81% | 0 | \$0.00 |
| MERCHANTS BANK | 1 | \$237,172.78 | 0.64% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$178,758.88 | 0.48% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$349,495.72 | 0.95% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$196,528.86 | 0.53% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$257,450.00 | 0.7% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$585,037.32 | 1.59% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$295,991.64 | 0.8% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LLC | 2 | \$570,761.70 | 1.55% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$189,738.23 | 0.51% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$207,214.12 | 0.56% | 0 | \$0.00 |
| STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$178,000.00 | 0.48% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY | 1 | \$221,641.05 | 0.6% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 2 | \$510,229.91 | 1.38% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$273,622.50 | 0.74% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION, A CORP | 1 | \$303,678.17 | 0.82% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORP | 1 | \$262,629.43 | 0.71% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$379,948.31 | 1.03% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$212,212.59 | 0.58% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 90 | \$23,167,553.74 | 62.8% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WEST RIDGE FINANCIAL CORPORATION UTAH CORPORATION | 1 | \$339,542.01 | 0.92% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$267,622.39 | 0.77% | 0 | \$0.00 |
| Total | | 144 | \$36,888,989.08 | 100% | 0 | \$0.00 |
| 3138Y3Z53 | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$139,104.21 | 1.03% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$316,000.00 | 2.34% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$219,668.65 | 1.63% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$250,000.00 | 1.85% | 0 | \$0.00 |
| | DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$223,762.47 | 1.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$559,514.96 | 4.15% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$235,652.32 | 1.75% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$396,800.00 | 2.94% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$624,618.68 | 4.63% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORGAGE | 1 | \$273,100.00 | 2.03% | 0 | \$0.00 |
| | GOODMORTGAGE.COM A CORP | 1 | \$314,000.00 | 2.33% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$404,563.42 | 3% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$399,410.72 | 2.96% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 3 | \$542,465.62 | 4.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$252,000.00 | 1.87% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WA CORP | 1 | \$400,000.00 | 2.97% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | \$216,000.00 | 1.6% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,318.14 | 1.24% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$224,335.99 | 1.66% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$217,350.00 | 1.61% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$342,500.00 | 2.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$346,659.54 | 2.57% | 0 | \$0.00 |
| | USA DIRECT FUNDING NMLS 3240 | 1 | \$207,960.00 | 1.54% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES INC | 1 | \$159,764.28 | 1.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 21 | \$5,970,304.54 | 44.27% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$81,873.74 | 0.63% | 0 | \$0.00 |
| Total | | 50 | \$13,484,727.28 | 100% | 0 | \$0.00 |
| 3138Y3Z61 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$29,957.74 | 0.36% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$63,911.83 | 0.76% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$49,931.11 | 0.59% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.95% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$66,056.79 | 0.79% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$51,675.00 | 0.61% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$68,206.91 | 0.81% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$58,914.50 | 0.7% | 0 | \$0.00 |
| | CHOICE BANK A WI CHARTERED BANK | 1 | \$77,487.72 | 0.92% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$78,936.10 | 0.94% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$62,000.00 | 0.74% | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK | 1 | \$42,440.11 | 0.5% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$50,330.56 | 0.6% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$80,000.00 | 0.95% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$74,896.68 | 0.89% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$49,931.11 | 0.59% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP | 1 | \$50,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA COMMUNITY MORTGAGE | 1 | \$67,407.00 | 0.8% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$60,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$47,434.56 | 0.56% | 0 | \$0.00 |
| | FOCUS BANK A MO CORP | 1 | \$84,882.89 | 1.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$70,000.00 | 0.83% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$41,884.08 | 0.5% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$83,500.00 | 0.99% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CAORP | 1 | \$80,885.87 | 0.96% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$77,890.10 | 0.93% | 0 | \$0.00 |

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| | HOMESTEAD FUNDING CORP | 1 | \$81,768.53 | 0.97% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$65,459.68 | 0.78% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$84,882.89 | 1.01% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$84,882.89 | 1.01% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$49,929.55 | 0.59% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$50,676.88 | 0.6% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 2 | \$143,904.89 | 1.71% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 8 | \$466,328.29 | 5.55% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$82,865.42 | 0.99% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$61,600.00 | 0.73% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$67,407.00 | 0.8% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$67,007.56 | 0.8% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$60,000.00 | 0.71% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$59,917.34 | 0.71% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$70,000.00 | 0.83% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$71,900.80 | 0.86% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$82,770.87 | 0.98% | 0 | \$0.00 |
| | PARAGON BANK | 1 | \$44,000.00 | 0.52% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$82,883.05 | 0.99% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$59,917.34 | 0.71% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$99,802.55 | 1.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$65,509.62 | 0.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$85,000.00 | 1.01% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$59,917.34 | 0.71% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$39,944.89 | 0.48% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | SIMMONS FIRST NATIONAL BANK | 1 | \$52,500.00 | 0.62% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$72,200.00 | 0.86% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 4 | \$242,838.56 | 2.89% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORP | 1 | \$77,887.62 | 0.93% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$74,896.68 | 0.89% | 0 | \$0.00 |
| | TOWNE BANK A CORP | 1 | \$64,910.45 | 0.77% | 0 | \$0.00 |
| | UNION BANK OF MENA, A CORPORATION | 1 | \$79,887.28 | 0.95% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$111,924.22 | 1.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$65,909.07 | 0.78% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 47 | \$3,306,033.74 | 39.31% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$79,540.26 | 0.95% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$80,100.00 | 0.95% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$55,972.78 | 0.67% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$125,805.76 | 1.5% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$82,061.79 | 1% | 0 | \$0.00 |
| Total | | 126 | \$8,409,306.25 | 100% | 0 | \$0.00 |
| 3138Y3Z79 | 1ST PRIORITY MORTGAGE, INC | 1 | \$89,832.18 | 0.41% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE | 1 | \$109,841.07 | 0.5% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$105,450.00 | 0.48% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$88,800.00 | 0.41% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$87,876.01 | 0.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$101,856.29 | 0.47% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$87,878.75 | 0.4% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$100,023.00 | 0.46% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$106,852.58 | 0.49% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$109,845.02 | 0.5% | 0 | \$0.00 |
| | | 1 | \$103,400.00 | 0.48% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | | | | | |
| | AURORA FINANCIAL GROUP, INC | 1 | \$109,845.02 | 0.5% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$102,500.00 | 0.47% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$185,876.00 | 0.85% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$105,000.00 | 0.48% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC | 1 | \$99,862.23 | 0.46% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 3 | \$309,648.45 | 1.42% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$105,451.21 | 0.48% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$100,200.00 | 0.46% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$99,862.23 | 0.46% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$87,878.75 | 0.4% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$105,853.96 | 0.49% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC AN OKLAHOMA LLC | 1 | \$101,853.04 | 0.47% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$103,856.71 | 0.48% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$101,200.00 | 0.47% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$107,851.20 | 0.5% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$285,545.18 | 1.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$189,725.11 | 0.87% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$108,000.00 | 0.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$104,909.61 | 0.48% | 0 | \$0.00 |
| | FIRST BANK OF DALTON A STSTE CHARTERED BANK | 1 | \$104,352.75 | 0.48% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$192,800.00 | 0.89% | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$85,382.20 | 0.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$99,723.96 | 0.46% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$214,703.79 | 0.99% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$105,454.51 | 0.48% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, NA | 1 | \$109,412.03 | 0.5% | 0 | \$0.00 |
| | | 2 | \$198,251.63 | 0.91% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | | | | | |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$95,400.00 | 0.44% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$109,848.45 | 0.5% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$89,077.11 | 0.41% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$109,848.45 | 0.5% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$88,225.51 | 0.41% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$95,864.74 | 0.44% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$106,804.36 | 0.49% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$87,079.86 | 0.4% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$102,898.04 | 0.47% | 0 | \$0.00 |
| | HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$109,848.45 | 0.5% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$214,310.15 | 0.98% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$291,689.18 | 1.34% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$89,363.84 | 0.41% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$99,857.42 | 0.46% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$105,853.96 | 0.49% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$99,862.23 | 0.46% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$104,855.34 | 0.48% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$91,873.25 | 0.42% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY | 1 | \$94,369.81 | 0.43% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$106,250.08 | 0.49% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$104,851.41 | 0.48% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$99,862.23 | 0.46% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$99,862.23 | 0.46% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$99,862.23 | 0.46% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$103,354.17 | 0.48% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$95,550.00 | 0.44% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$89,876.00 | 0.41% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$97,864.98 | 0.45% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$87,279.58 | 0.4% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,569.52 | 0.43% | 0 | \$0.00 |
| PREMIER BANK ROCHESTER A CORPORATION | 1 | \$99,792.19 | 0.46% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$94,400.00 | 0.43% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$87,878.76 | 0.4% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$99,897.00 | 0.46% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.47% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$105,643.00 | 0.49% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$314,018.25 | 1.44% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.5% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$318,370.66 | 1.46% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.5% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$102,455.44 | 0.47% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$193,955.34 | 0.89% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$101,856.29 | 0.47% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$99,859.10 | 0.46% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$215,382.85 | 0.99% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$99,600.00 | 0.46% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.42% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$103,354.17 | 0.48% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$98,928.68 | 0.45% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOOME TEAM MORTGAGE | 1 | \$101,460.02 | 0.47% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$98,550.00 | 0.45% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION MORTGAGE GROUP, INC | 1 | \$106,652.86 | 0.49% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$102,400.00 | 0.47% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$180,000.00 | 0.83% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 93 | \$9,226,080.64 | 42.4% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 2 | \$194,862.23 | 0.9% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$103,410.00 | 0.48% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$88,699.85 | 0.41% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$109,250.00 | 0.52% | 0 | \$0.00 |
| Total | | 218 | \$21,758,524.38 | 100% | 0 | \$0.00 |
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| 3138Y3Z87 | 4TRUST MORTGAGE, INC | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP | 1 | \$110,843.60 | 0.09% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$116,838.80 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$263,282.28 | 0.22% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$138,700.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$135,816.80 | 0.11% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$118,836.05 | 0.1% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$112,345.01 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$253,599.00 | 0.21% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 4 | \$519,860.00 | 0.43% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$146,098.44 | 0.12% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$117,036.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$146,400.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$131,814.01 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$116,713.98 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP | 1 | \$129,816.84 | 0.11% | 0 | \$0.00 |
| | | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | | | | | |
| | AMERICAN NATIONAL BANK | 1 | \$143,797.10 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$147,051.65 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$146,102.94 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$144,305.35 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,715.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,600.56 | 0.12% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$140,250.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$276,823.31 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$251,693.75 | 0.21% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$124,823.87 | 0.1% | 0 | \$0.00 |
| | ANN ARBOR MORTGAGE CO A MI CORP | 1 | \$147,051.65 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,800.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$393,576.88 | 0.33% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$125,183.15 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 4 | \$520,718.12 | 0.44% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$240,615.62 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 2 | \$264,803.49 | 0.22% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 |
| | BANK '34 A CORPORATION | 1 | \$123,300.68 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$121,373.55 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$146,198.30 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |

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| | BANK OF UTAH A UTAH CORP | 1 | \$143,910.00 | 0.12% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$238,433.29 | 0.2% | 0 | \$0.00 |
| | BANKPLUS A CORP | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$114,855.00 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 2 | \$282,800.00 | 0.24% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$116,702.00 | 0.1% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$112,345.01 | 0.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$278,594.57 | 0.23% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$242,723.90 | 0.2% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMAPANY | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$119,491.01 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$692,700.20 | 0.58% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$249,488.48 | 0.21% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$134,263.76 | 0.11% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$278,725.00 | 0.23% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$134,814.01 | 0.11% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$126,225.86 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK DBA | 1 | \$125,027.51 | 0.1% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$149,793.34 | 0.13% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORP | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 2 | \$268,400.00 | 0.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$128,322.96 | 0.11% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 2 | \$271,900.00 | 0.23% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 |

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| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | | | | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$263,800.00 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 14 | \$1,925,835.15 | 1.61% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$293,078.88 | 0.25% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$134,809.78 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$131,232.93 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$149,294.03 | 0.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$136,107.95 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$147,995.83 | 0.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$136,311.94 | 0.11% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$145,500.00 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$147,019.63 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$135,750.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$137,700.00 | 0.12% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$114,242.39 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$669,364.68 | 0.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$271,333.49 | 0.23% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$120,873.24 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$143,806.03 | 0.12% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$133,815.38 | 0.11% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 2 | \$278,812.62 | 0.23% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, A MINNESOTA CORP | 1 | \$139,811.41 | 0.12% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$129,965.69 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$398,665.57 | 0.33% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,198.30 | 0.12% | 0 | \$0.00 |

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| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$136,227.67 | 0.11% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$269,120.00 | 0.23% | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA, A STATE BANK | 1 | \$119,751.04 | 0.1% | 0 | \$0.00 |
| FOUNDATION ONE BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$142,208.80 | 0.12% | 0 | \$0.00 |
| FRONTIER STATE BANK , A STATE BANK | 1 | \$118,607.37 | 0.1% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 5 | \$626,123.07 | 0.52% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$119,668.75 | 0.1% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 |
| GLOBAL CREDIT UNION | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$265,549.90 | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$144,800.23 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$110,247.90 | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$258,651.12 | 0.22% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$131,322.86 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$149,783.88 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$110,247.90 | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$141,354.98 | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$127,739.76 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$111,600.00 | 0.09% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$110,200.00 | 0.09% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$140,505.00 | 0.12% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$116,720.00 | 0.1% | 0 | \$0.00 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$149,788.66 | 0.13% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |

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| | HOME MORTGAGE OF AMERICA INC | 1 | \$148,794.72 | 0.12% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 3 | \$343,300.10 | 0.29% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$147,927.00 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION | 1 | \$147,047.13 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 | 1 | \$148,800.00 | 0.12% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC | 1 | \$127,523.93 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$546,907.50 | 0.46% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$119,834.67 | 0.1% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,100.00 | 0.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$138,953.87 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$141,209.13 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$110,485.57 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$146,493.30 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 3 | \$395,931.56 | 0.33% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$146,870.00 | 0.12% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$119,255.47 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$119,838.36 | 0.1% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$149,760.00 | 0.13% | 0 | \$0.00 |
| | HOWARD HANN MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$124,324.58 | 0.1% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 5 | \$642,320.15 | 0.54% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$147,600.00 | 0.12% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 6 | \$738,035.68 | 0.62% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$116,835.15 | 0.1% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$279,805.59 | 0.23% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$119,830.92 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$264,630.98 | 0.22% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN AR CORPORATION | 1 | \$115,736.70 | 0.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$114,841.56 | 0.1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$139,613.54 | 0.12% | 0 | \$0.00 |
| INLAND BANK & TRUST | 1 | \$148,295.41 | 0.12% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$116,089.83 | 0.1% | 0 | \$0.00 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$112,982.51 | 0.09% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP | 1 | \$116,527.45 | 0.1% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 |
| KCB BANK, A CORPORATION | 1 | \$141,305.06 | 0.12% | 0 | \$0.00 |
| KISH BANK | 1 | \$148,050.00 | 0.12% | 0 | \$0.00 |
| LEADER BANK, NA , A CORP | 1 | \$138,404.71 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$130,199.16 | 0.11% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP A LLC | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| LIVERPOOL COMMUNITY BANK BANKING CORPORATION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$114,317.28 | 0.1% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,920.00 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LLC | 1 | \$114,400.00 | 0.1% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$119,834.67 | 0.1% | 0 | \$0.00 |
| MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK | 1 | \$141,712.84 | 0.12% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$126,924.89 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$128,500.00 | 0.11% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORP | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$132,816.76 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$272,163.44 | 0.23% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$142,308.05 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$114,500.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$144,770.70 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$113,685.32 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGIAN CORPORATION | 1 | \$119,838.36 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$281,493.28 | 0.24% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MORTGAGE AMERICA, INC | 1 | \$128,077.25 | 0.11% | 0 | \$0.00 |
| | MORTGAGE COMPANY, LTD | 1 | \$149,793.34 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$146,298.16 | 0.12% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$116,010.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$110,347.76 | 0.09% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$269,280.26 | 0.23% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 2 | \$257,411.41 | 0.22% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$118,655.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC , A MASSACHUSETTS LLC | 1 | \$119,834.67 | 0.1% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$118,836.04 | 0.1% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$129,021.99 | 0.11% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$284,818.15 | 0.24% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$135,017.88 | 0.11% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$135,816.80 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$122,501.14 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$271,297.10 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$269,825.54 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$136,520.85 | 0.11% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$636,935.32 | 0.53% | 0 | \$0.00 |

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| | ON Q FINANCIAL INC | 2 | \$290,857.68 | 0.24% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$111,625.00 | 0.09% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 4 | \$545,360.00 | 0.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$143,406.57 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP (CFL#603E706) | 1 | \$119,738.36 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$117,841.04 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$135,983.33 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$401,596.50 | 0.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,910.00 | 0.12% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$149,664.13 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$129,252.64 | 0.11% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$118,500.00 | 0.1% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$141,600.00 | 0.12% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$122,400.00 | 0.1% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$260,292.40 | 0.22% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORP | 2 | \$259,475.68 | 0.22% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$260,821.00 | 0.22% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NY CORP | 1 | \$137,200.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$141,598.24 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$633,826.14 | 0.53% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$2,829,881.62 | 2.37% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$124,328.47 | 0.1% | 0 | \$0.00 |
| | | 1 | \$143,002.71 | 0.12% | 0 | \$0.00 |

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| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$126,350.00 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$117,600.00 | 0.1% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$115,444.29 | 0.1% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$248,720.00 | 0.21% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 7 | \$931,438.75 | 0.78% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$426,605.17 | 0.36% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC | 1 | \$147,791.47 | 0.12% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP | 1 | \$131,955.00 | 0.11% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$111,546.10 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A IT CORP | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$144,765.33 | 0.12% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | SHAREPLUS BANK | 1 | \$124,130.61 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$134,689.18 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$113,842.94 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$134,714.14 | 0.11% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$147,796.09 | 0.12% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$123,329.85 | 0.1% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$406,436.21 | 0.34% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$124,827.78 | 0.1% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$125,705.44 | 0.11% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 |
| | ST. LOUIS BANK | 2 | \$284,600.00 | 0.24% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$130,150.00 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 3 | \$376,476.53 | 0.31% | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$118,229.41 | 0.1% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$138,124.69 | 0.12% | 0 | \$0.00 |
| THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | \$143,002.71 | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$255,156.45 | 0.21% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$140,805.74 | 0.12% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$145,350.00 | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$123,329.85 | 0.1% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$147,051.65 | 0.12% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$127,823.65 | 0.11% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$119,838.36 | 0.1% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$135,213.45 | 0.11% | 0 | \$0.00 |
| UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$141,409.26 | 0.12% | 0 | \$0.00 |
| UNITY BANK | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$275,984.89 | 0.23% | 0 | \$0.00 |
| UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$148,396.26 | 0.12% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$246,841.56 | 0.21% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 3 | \$423,472.10 | 0.35% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 3 | \$343,029.64 | 0.29% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORP | 1 | \$132,755.05 | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$127,923.51 | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,732.74 | 0.11% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A | 449 | \$60,210,502.16 | 50.35% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$404,392.04 | 0.34% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 2 | \$285,050.49 | 0.24% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$121,256.75 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 4 | \$544,739.93 | 0.46% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$128,500.00 | 0.11% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORP | 1 | \$139,555.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$271,150.00 | 0.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$140,339.34 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$275,532.23 | 0.15% | 0 | \$0.00 |
| Total | | 899 | \$119,589,627.66 | 100% | 0 | \$0.00 |
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| 3138Y3Z95 | ACOPIA, LLC A CORPORATION | 1 | \$167,768.54 | 0.15% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$472,655.10 | 0.42% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$167,274.38 | 0.15% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$151,790.58 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING | 1 | \$159,336.36 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$152,789.20 | 0.14% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$153,600.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$155,515.35 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$151,795.26 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$169,955.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$173,610.48 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$170,764.40 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$150,542.31 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$169,660.61 | 0.15% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$314,362.31 | 0.28% | 0 | \$0.00 |

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| | AMERIS BANK, A CORPORATION | 1 | \$171,683.14 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$329,156.01 | 0.29% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$171,268.99 | 0.15% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$166,769.91 | 0.15% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | \$334,060.61 | 0.3% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$163,200.00 | 0.14% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$337,808.08 | 0.3% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$315,400.00 | 0.28% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$166,448.35 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$152,789.21 | 0.14% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$154,375.00 | 0.14% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$170,290.06 | 0.15% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$334,257.71 | 0.3% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 3 | \$476,850.00 | 0.42% | 0 | \$0.00 |
| | BLUESTONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$169,765.78 | 0.15% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$169,575.00 | 0.15% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$154,371.43 | 0.14% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$171,475.00 | 0.15% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$166,270.61 | 0.15% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$325,550.86 | 0.29% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$173,375.00 | 0.15% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$168,700.00 | 0.15% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,778.18 | 0.14% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LLC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$159,779.56 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$157,083.28 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORP | 1 | \$171,752.18 | 0.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$476,860.74 | 0.42% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$156,529.14 | 0.14% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$170,050.00 | 0.15% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$166,725.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$162,770.33 | 0.14% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$159,784.47 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$157,672.47 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$158,181.77 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$173,376.00 | 0.15% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$174,757.96 | 0.16% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 5 | \$780,991.53 | 0.69% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$156,778.77 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 15 | \$2,463,792.49 | 2.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$322,654.85 | 0.29% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$153,687.96 | 0.14% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$157,982.04 | 0.14% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$504,932.59 | 0.45% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$1,015,120.39 | 0.9% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE | 1 | \$170,165.23 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$152,784.42 | 0.14% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$170,165.23 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$161,460.22 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. A CORP | 1 | \$154,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$173,852.50 | 0.15% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$162,900.27 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$151,790.58 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$170,209.76 | 0.15% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$174,505.99 | 0.15% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | | | | | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION | 1 | \$155,785.07 | 0.14% | 0 | \$0.00 |
| | FNB OF CENTRAL ALABAMA A STATE BANK | 1 | \$154,850.00 | 0.14% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$326,672.81 | 0.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$161,781.78 | 0.14% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$171,950.00 | 0.15% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION | 1 | \$154,100.00 | 0.14% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$151,790.58 | 0.13% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$153,778.11 | 0.14% | 0 | \$0.00 |
| | GOODMORTGAGE.COM A CORP | 1 | \$152,100.00 | 0.13% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$315,200.00 | 0.28% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$153,013.62 | 0.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$173,011.30 | 0.15% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$342,150.00 | 0.3% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$172,000.18 | 0.15% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORP | 1 | \$157,787.17 | 0.14% | 0 | \$0.00 |
| | HOME MORTGAGE MORTGAGE SERVICES | 1 | \$160,200.00 | 0.14% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORP | 1 | \$157,212.94 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$174,559.17 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$161,771.75 | 0.14% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,636.65 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$331,360.12 | 0.29% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$159,779.57 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$150,537.59 | 0.13% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$167,773.70 | 0.15% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$154,631.82 | 0.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$164,800.00 | 0.15% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$161,367.17 | 0.14% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$151,785.83 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$162,001.57 | 0.14% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$160,328.80 | 0.14% | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | KISH BANK | 1 | \$156,055.00 | 0.14% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 1 | \$160,650.00 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$173,250.00 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$160,650.00 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$154,591.47 | 0.14% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$154,422.55 | 0.14% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$173,760.27 | 0.15% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$171,222.13 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$153,692.69 | 0.14% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$152,793.90 | 0.14% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$171,763.02 | 0.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$167,174.51 | 0.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 4 | \$648,563.97 | 0.58% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$173,918.60 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$168,732.95 | 0.15% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORP | 1 | \$166,270.60 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$161,277.49 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GENERAL PARTNERSHIP | | | | | |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$158,950.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$166,020.95 | 0.15% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$170,165.23 | 0.15% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION, NMLS# 411151 | 1 | \$168,062.86 | 0.15% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$167,396.05 | 0.15% | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$162,500.00 | 0.14% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$169,965.51 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$320,121.92 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AM ARIZONA CORP | 1 | \$152,094.85 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$170,769.66 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$159,712.57 | 0.14% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$171,663.10 | 0.15% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$161,025.00 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$170,170.47 | 0.15% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$173,850.00 | 0.15% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$159,600.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP | 1 | \$164,118.43 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$328,446.85 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$343,514.27 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$151,715.36 | 0.13% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$173,750.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$174,753.42 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$158,780.95 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$156,783.69 | 0.14% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A | 1 | \$151,795.25 | 0.13% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PHH HOME LOANS, LLC | 1 | \$168,966.89 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$315,739.58 | 0.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,771.74 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,764.27 | 0.16% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$158,980.66 | 0.14% | 0 | \$0.00 |
| | PREMIER BANK A CORPORATION | 1 | \$170,100.00 | 0.15% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$158,175.00 | 0.14% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$156,702.00 | 0.14% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NY CORP | 1 | \$152,094.71 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,264,554.17 | 1.12% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$2,445,677.38 | 2.17% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,692.69 | 0.14% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$155,495.26 | 0.14% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$168,761.87 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$332,772.68 | 0.3% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$152,600.00 | 0.14% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$163,400.00 | 0.15% | 0 | \$0.00 |
| | RANLIFE INC. AN UT CORP | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$152,793.90 | 0.14% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$150,500.00 | 0.13% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$656,411.44 | 0.58% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$151,790.58 | 0.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$159,784.47 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$315,115.27 | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 2 | \$334,250.00 | 0.3% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 3 | \$489,361.14 | 0.43% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$492,107.90 | 0.44% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$476,456.47 | 0.42% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$168,867.02 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$164,767.52 | 0.15% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$159,607.91 | 0.14% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$151,715.36 | 0.13% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$162,450.00 | 0.14% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$168,867.03 | 0.15% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$167,200.00 | 0.15% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$168,165.18 | 0.15% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC AN ARIZONA LLC | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,400.00 | 0.14% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$165,376.93 | 0.15% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$159,774.56 | 0.14% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$156,828.44 | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$164,772.68 | 0.15% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$172,900.00 | 0.15% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 1 | \$165,940.67 | 0.15% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$172,550.00 | 0.15% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$170,477.33 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$159,784.47 | 0.14% | 0 | \$0.00 |

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| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$151,800.57 | 0.13% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$174,369.43 | 0.15% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$158,681.08 | 0.14% | 0 | \$0.00 |
| | TOWNE BANK, A CORP | 1 | \$174,800.00 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LLC | 1 | \$170,800.00 | 0.15% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORP | 1 | \$158,284.00 | 0.14% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,098.85 | 0.15% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$167,683.40 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$282,305.99 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$173,011.30 | 0.15% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$315,538.85 | 0.28% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$158,175.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$161,277.50 | 0.14% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$153,678.25 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 356 | \$57,739,185.61 | 51.25% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$174,753.42 | 0.16% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 5 | \$822,342.83 | 0.73% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORP | 1 | \$164,772.67 | 0.15% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK , A CORP | 1 | \$169,900.00 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$322,650.00 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 10 | \$1,621,792.16 | 1.44% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$151,710.69 | 0.25% | 0 | \$0.00 |
| Total | | 694 | \$112,669,596.14 | 100% | 0 | \$0.00 |
| 3138Y3ZA2 | 4TRUST MORTGAGE, INC | 1 | \$109,864.75 | 1.25% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$157,801.21 | 1.8% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$151,704.96 | 1.73% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 2 | \$146,719.37 | 1.67% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA | 2 | \$206,615.56 | 2.35% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$54,111.82 | 0.62% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$103,858.05 | 1.18% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$92,695.07 | 1.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$51,936.06 | 0.59% | 0 | \$0.00 |
| | INLAND BANK & TRUST A CORPORATION | 1 | \$101,026.92 | 1.15% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$118,289.65 | 1.35% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,992.00 | 1.28% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$73,413.24 | 0.84% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$212,044.18 | 2.42% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$119,075.00 | 1.36% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$153,701.89 | 1.75% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LLC | 1 | \$114,308.66 | 1.3% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$89,934.14 | 1.03% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$39,950.82 | 0.46% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$63,667.94 | 0.73% | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$47,938.21 | 0.55% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$151,215.61 | 1.72% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$100,751.12 | 1.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$192,849.50 | 2.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$241,089.98 | 2.75% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$124,337.84 | 1.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$391,284.24 | 4.46% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$179,762.97 | 2.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$191,795.10 | 2.19% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$99,072.30 | 1.13% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$84,438.66 | 0.96% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$294,029.60 | 3.35% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$71,641.19 | 0.82% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN A CORPORATION | 1 | \$88,238.84 | 1.01% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$66,740.27 | 0.76% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$107,000.00 | 1.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 42 | \$3,875,703.63 | 44.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$193,256.55 | 2.17% | 0 | \$0.00 |
| Total | | 86 | \$8,773,856.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3ZB0 | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$219,696.90 | 19.8% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$120,633.57 | 10.87% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$157,520.74 | 14.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$536,639.54 | 48.37% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$74,894.32 | 6.76% | 0 | \$0.00 |
| Total | | 8 | \$1,109,385.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3ZC8 | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$208,718.47 | 18.84% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$229,583.25 | 20.73% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$669,410.51 | 60.43% | 0 | \$0.00 |
| Total | | 7 | \$1,107,712.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3ZD6 | ALL WESTERN MORTGAGE, INC | 2 | \$412,705.82 | 7.32% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$313,096.45 | 5.55% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$171,788.51 | 3.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 21 | \$4,741,924.40 | 84.08% | 0 | \$0.00 |
| Total | | 25 | \$5,639,515.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3ZE4 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$157,957.07 | 14.43% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$351,257.50 | 32.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$214,903.51 | 19.64% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$94,000.00 | 8.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$153,000.00 | 13.98% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$123,200.00 | 11.26% | 0 | \$0.00 |
| Total | | 7 | \$1,094,318.08 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y3ZF1 | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$153,683.15 | 9.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$471,403.99 | 30.61% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$159,779.57 | 10.38% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$129,812.69 | 8.43% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$130,823.54 | 8.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$494,433.33 | 32.1% | 0 | \$0.00 |
| Total | | 11 | \$1,539,936.27 | 100% | 0 | \$0.00 |
| 3138Y3ZG9 | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$187,878.76 | 16.74% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$149,797.94 | 13.34% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 2 | \$234,950.00 | 20.93% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | \$139,802.74 | 12.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$410,100.00 | 36.54% | 0 | \$0.00 |
| Total | | 9 | \$1,122,529.44 | 100% | 0 | \$0.00 |
| 3138Y3ZH7 | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$71,820.92 | 4.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$139,807.11 | 8.71% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$89,476.55 | 5.58% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$118,586.39 | 7.39% | 0 | \$0.00 |
| | INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$95,867.74 | 5.98% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$135,812.63 | 8.47% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$66,410.43 | 4.14% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$198,886.85 | 12.4% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$74,948.91 | 4.67% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$612,705.23 | 38.18% | 0 | \$0.00 |
| Total | | 15 | \$1,604,322.76 | 100% | 0 | \$0.00 |
| 3138Y3ZJ3 | AUSTIN BANK, TEXAS N.A | 1 | \$71,900.80 | 6.23% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$85,000.00 | 7.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$168,482.27 | 14.6% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, A TEXAS LP | 1 | \$114,845.09 | 9.95% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$202,225.65 | 17.52% | 0 | \$0.00 |
| | | 1 | \$103,457.27 | 8.97% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATON | | | | | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$300,339.29 | 26.03% | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL, INC | 1 | \$107,750.00 | 9.33% | 0 | \$0.00 |
| Total | | | 9 | \$1,154,000.37 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y3ZK0 | | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 9.53% | 0 | \$0.00 |
| | | RANLIFE INC., AN UTAH CORPORATION | 1 | \$113,453.77 | 5.99% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$110,000.00 | 5.81% | 0 | \$0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$279,634.51 | 14.76% | 0 | \$0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$155,345.16 | 8.2% | 0 | \$0.00 |
| | | VERITAS FUNDING, LLC | 1 | \$104,000.00 | 5.49% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 8 | \$951,703.86 | 50.22% | 0 | \$0.00 |
| Total | | | 15 | \$1,894,637.30 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y3ZL8 | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$398,254.82 | 20.38% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$463,859.04 | 23.73% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE CO., LP | 1 | \$238,171.40 | 12.19% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | \$182,503.84 | 9.34% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 4 | \$671,825.03 | 34.36% | 0 | \$0.00 |
| Total | | | 11 | \$1,954,614.13 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y3ZM6 | | COMMONWEALTH MORTGAGE GROUP LLC LLC | 1 | \$139,811.42 | 11.29% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT, INC | 1 | \$124,831.62 | 10.08% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY, INC | 1 | \$74,898.98 | 6.05% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$155,590.13 | 12.57% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 5 | \$559,489.63 | 45.19% | 0 | \$0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 2 | \$183,428.51 | 14.82% | 0 | \$0.00 |
| Total | | | 11 | \$1,238,050.29 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y3ZN4 | | ALL WESTERN MORTGAGE, INC | 1 | \$299,586.68 | 3.33% | 0 | \$0.00 |
| | | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$224,000.00 | 2.49% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC | 1 | \$136,811.25 | 1.52% | 0 | \$0.00 |
| | | HIGHTECHLENDING, INC ACALIFORNIA CORPORATION | 1 | \$368,491.61 | 4.09% | 0 | \$0.00 |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$166,904.87 | 1.85% | 0 | \$0.00 |

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| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$207,550.00 | 2.3% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$184,000.00 | 2.04% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$273,123.18 | 3.03% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$290,108.69 | 3.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 27 | \$6,857,262.86 | 76.13% | 0 | \$0.00 |
| Total | | 36 | \$9,007,839.14 | 100% | 0 | \$0.00 |
| 3138Y3ZP9 | AMERICAN NATIONAL BANK | 1 | \$72,000.00 | 2.88% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$54,929.20 | 2.2% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$74,907.78 | 3% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$116,850.00 | 4.68% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,802.04 | 4.6% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$170,321.93 | 6.82% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP | 1 | \$111,600.00 | 4.47% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$76,000.00 | 3.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$135,675.13 | 5.43% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A NEBRASKA BANKING CORP | 1 | \$113,747.50 | 4.56% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$116,699.59 | 4.67% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 12 | \$1,339,127.67 | 53.65% | 0 | \$0.00 |
| Total | | 23 | \$2,496,660.84 | 100% | 0 | \$0.00 |
| 3138Y3ZQ7 | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$130,519.93 | 2.57% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$175,557.80 | 3.46% | 0 | \$0.00 |
| | CORE BANK | 1 | \$129,446.41 | 2.55% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$109,848.44 | 2.17% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP | 1 | \$58,275.86 | 1.15% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CLAIFORNIA CORP | 1 | \$166,155.00 | 3.28% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$177,155.59 | 3.49% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$223,200.00 | 4.4% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, | 1 | \$123,453.00 | 2.44% | 0 | \$0.00 |

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| | A MISSOURI LIMITED LIABILITY COMPANY | | | | | |
| | PRESIDENTIAL BANK F.S.B | 1 | \$169,760.47 | 3.35% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$135,812.63 | 2.68% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$108,154.11 | 2.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 23 | \$3,362,562.08 | 66.33% | 0 | \$0.00 |
| Total | | 36 | \$5,069,901.32 | 100% | 0 | \$0.00 |
| 3138Y3ZR5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$147,800.64 | 14.26% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORP | 1 | \$183,352.68 | 17.69% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$111,683.84 | 10.77% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$593,696.90 | 57.28% | 0 | \$0.00 |
| Total | | 6 | \$1,036,534.06 | 100% | 0 | \$0.00 |
| 3138Y3ZS3 | AXIOM FINANCIAL, LLC | 1 | \$163,775.91 | 13.95% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,346.15 | 18.34% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP. A CORP | 1 | \$195,030.93 | 16.61% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$147,796.10 | 12.59% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$321,009.93 | 27.34% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$131,200.00 | 11.17% | 0 | \$0.00 |
| Total | | 7 | \$1,174,159.02 | 100% | 0 | \$0.00 |
| 3138Y3ZT1 | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$131,322.87 | 6.43% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III, A NORTH DAKOTA CORPORATION | 1 | \$125,423.03 | 6.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$50,000.00 | 2.45% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$60,902.76 | 2.98% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$105,307.95 | 5.15% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$209,716.44 | 10.26% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$70,300.00 | 3.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$1,290,123.12 | 63.15% | 0 | \$0.00 |
| Total | | 16 | \$2,043,096.17 | 100% | 0 | \$0.00 |
| 3138Y3ZU8 | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$258,908.61 | 17.55% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$214,716.88 | 14.55% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLE'S UNITED BANK | 1 | \$181,776.22 | 12.32% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$170,774.82 | 11.58% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LLC | 1 | \$213,000.00 | 14.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$436,093.24 | 29.56% | 0 | \$0.00 |
| Total | | 8 | \$1,475,269.77 | 100% | 0 | \$0.00 |
| 3138Y3ZV6 | CONTINENTAL HOME LOANS INC | 1 | \$214,690.22 | 7.17% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$253,786.12 | 8.47% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$159,784.47 | 5.33% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 12 | \$2,367,568.08 | 79.03% | 0 | \$0.00 |
| Total | | 15 | \$2,995,828.89 | 100% | 0 | \$0.00 |
| 3138Y3ZW4 | HOMESERVICES LENDING, LLC | 1 | \$105,604.30 | 8.31% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$114,841.56 | 9.03% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$130,140.45 | 10.24% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$163,774.05 | 12.88% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$187,729.13 | 14.77% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$145,403.87 | 11.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$423,723.16 | 33.33% | 0 | \$0.00 |
| Total | | 9 | \$1,271,216.52 | 100% | 0 | \$0.00 |
| 3138Y3ZX2 | PINNACLE MORTGAGE, INC | 2 | \$453,747.43 | 38.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$734,507.48 | 61.81% | 0 | \$0.00 |
| Total | | 6 | \$1,188,254.91 | 100% | 0 | \$0.00 |
| 3138Y3ZY0 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$175,189.31 | 17.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$63,838.64 | 6.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$105,364.19 | 10.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$681,201.63 | 66.43% | 0 | \$0.00 |
| Total | | 9 | \$1,025,593.77 | 100% | 0 | \$0.00 |
| 3138Y3ZZ7 | ALL WESTERN MORTGAGE, INC | 1 | \$131,822.19 | 4.65% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LLC | 1 | \$140,855.67 | 4.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$155,569.38 | 5.48% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$166,020.95 | 5.85% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMETRUST BANK | 1 | \$142,116.08 | 5.01% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$146,178.32 | 5.15% | 0 | \$0.00 |
| | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$179,752.01 | 6.34% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$124,831.62 | 4.4% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$154,776.68 | 5.46% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$120,729.65 | 4.26% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$70,000.00 | 2.47% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$166,026.06 | 5.85% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$170,769.66 | 6.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$967,194.89 | 34.09% | 0 | \$0.00 |
| Total | | 21 | \$2,836,643.16 | 100% | 0 | \$0.00 |
| 3138Y42A6 | PULTE MORTGAGE LLC | 21 | \$4,850,950.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,850,950.00 | 100% | 0 | \$0.00 |
| 3138Y42B4 | PULTE MORTGAGE LLC | 17 | \$3,040,235.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,040,235.00 | 100% | 0 | \$0.00 |
| 3138Y42C2 | PULTE MORTGAGE LLC | 28 | \$6,805,970.96 | 100% | 0 | \$0.00 |
| Total | | 28 | \$6,805,970.96 | 100% | 0 | \$0.00 |
| 3138Y42D0 | PULTE MORTGAGE LLC | 40 | \$12,090,976.00 | 100% | 0 | \$0.00 |
| Total | | 40 | \$12,090,976.00 | 100% | 0 | \$0.00 |
| 3138Y42E8 | PULTE MORTGAGE LLC | 46 | \$11,054,087.16 | 100% | 0 | \$0.00 |
| Total | | 46 | \$11,054,087.16 | 100% | 0 | \$0.00 |
| 3138Y45C9 | CITIBANK,N.A | 38 | \$2,424,145.64 | 100% | 0 | \$0.00 |
| Total | | 38 | \$2,424,145.64 | 100% | 0 | \$0.00 |
| 3138Y45D7 | CITIBANK,N.A | 25 | \$2,417,820.46 | 92.97% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$93,000.00 | 3.58% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$89,884.15 | 3.45% | 0 | \$0.00 |
| Total | | 27 | \$2,600,704.61 | 100% | 0 | \$0.00 |
| 3138Y45E5 | CITIBANK,N.A | 15 | \$1,744,569.09 | 93.74% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$116,576.13 | 6.26% | 0 | \$0.00 |
| Total | | 16 | \$1,861,145.22 | 100% | 0 | \$0.00 |
| 3138Y45F2 | CAPSTAR LENDING, LLC | 1 | \$142,132.43 | 7.02% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CITIBANK,N.A | 13 | \$1,741,806.24 | 85.99% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$141,567.54 | 6.99% | 0 | \$0.00 |
| Total | | 15 | \$2,025,506.21 | 100% | 0 | \$0.00 |
| 3138Y45G0 | CITIBANK,N.A | 12 | \$1,971,381.31 | 80.46% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$152,049.51 | 6.21% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$172,055.05 | 7.02% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$154,724.87 | 6.31% | 0 | \$0.00 |
| Total | | 15 | \$2,450,210.74 | 100% | 0 | \$0.00 |
| 3138Y45H8 | CITIBANK,N.A | 4 | \$1,074,642.14 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,074,642.14 | 100% | 0 | \$0.00 |
| 3138Y45J4 | CITIBANK,N.A | 19 | \$5,794,146.71 | 81.51% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$560,277.87 | 7.88% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 2 | \$754,085.01 | 10.61% | 0 | \$0.00 |
| Total | | 22 | \$7,108,509.59 | 100% | 0 | \$0.00 |
| 3138Y45K1 | CITIBANK,N.A | 15 | \$3,673,937.38 | 91.4% | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$345,654.49 | 8.6% | 0 | \$0.00 |
| Total | | 16 | \$4,019,591.87 | 100% | 0 | \$0.00 |
| 3138Y45L9 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$336,668.34 | 1.89% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$195,000.00 | 1.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$187,000.00 | 1.05% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$227,719.66 | 1.28% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$530,000.00 | 2.97% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$253,280.93 | 1.42% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 1 | \$280,896.15 | 1.58% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$590,758.43 | 3.31% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$175,778.57 | 0.99% | 0 | \$0.00 |
| | CITIBANK,N.A | 20 | \$4,927,611.76 | 27.63% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$355,801.79 | 2% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$232,463.82 | 1.3% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$222,880.62 | 1.25% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$332,581.04 | 1.87% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$398,498.00 | 2.23% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$260,671.62 | 1.46% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$257,757.68 | 1.45% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HANA FINANCIAL INC | 1 | \$335,900.00 | 1.88% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$177,811.10 | 1% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$334,400.00 | 1.88% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$233,024.37 | 1.31% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$576,431.44 | 3.23% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$560,519.61 | 3.14% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$195,259.62 | 1.1% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$280,846.21 | 1.58% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$210,940.31 | 1.18% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$206,020.47 | 1.16% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$358,000.00 | 2.01% | 0 | \$0.00 |
| | ONY GLO, INC | 6 | \$2,185,062.32 | 12.25% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$354,074.05 | 1.99% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$430,470.05 | 2.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$226,227.34 | 1.27% | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$223,250.00 | 1.25% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 2 | \$864,676.18 | 4.85% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$313,114.52 | 1.74% | 0 | \$0.00 |
| Total | | 63 | \$17,831,396.00 | 100% | 0 | \$0.00 |
| 3138Y45M7 | CITIBANK,N.A | 8 | \$1,414,650.40 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,414,650.40 | 100% | 0 | \$0.00 |
| 3138Y45N5 | CITIBANK,N.A | 81 | \$4,691,671.99 | 97.62% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$49,831.30 | 1.04% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$64,434.39 | 1.34% | 0 | \$0.00 |
| Total | | 83 | \$4,805,937.68 | 100% | 0 | \$0.00 |
| 3138Y45P0 | BANKERS TRUST CO NA | 1 | \$94,477.52 | 2.4% | 0 | \$0.00 |
| | CITIBANK,N.A | 39 | \$3,755,354.93 | 95.25% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$92,614.31 | 2.35% | 0 | \$0.00 |
| Total | | 41 | \$3,942,446.76 | 100% | 0 | \$0.00 |
| 3138Y45Q8 | CITIBANK,N.A | 22 | \$2,586,933.04 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,586,933.04 | 100% | 0 | \$0.00 |
| 3138Y45R6 | CITIBANK,N.A | 23 | \$3,209,415.63 | 91.72% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$140,409.28 | 4.01% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$149,315.38 | 4.27% | 0 | \$0.00 |
| Total | | 25 | \$3,499,140.29 | 100% | 0 | \$0.00 |
| 3138Y45S4 | AMERISAVE MORTGAGE CORPORATION | 1 | \$383,370.62 | 3.07% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$426,786.11 | 3.42% | 0 | \$0.00 |
| | CITIBANK,N.A | 56 | \$10,419,461.37 | 83.4% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$359,751.82 | 2.88% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$508,859.15 | 4.07% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$129,500.00 | 1.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$61,655.00 | 0.49% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$204,132.41 | 1.63% | 0 | \$0.00 |
| Total | | 65 | \$12,493,516.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y45T2 | CITIBANK,N.A | 10 | \$2,874,600.00 | 89.37% | 0 | \$0.00 |
| | LENDERFI INC | 1 | \$341,987.75 | 10.63% | 0 | \$0.00 |
| Total | | 11 | \$3,216,587.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y45U9 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$335,837.20 | 2.06% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,042,750.00 | 6.4% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$280,000.00 | 1.72% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$333,579.78 | 2.05% | 0 | \$0.00 |
| | CITIBANK,N.A | 12 | \$3,203,052.00 | 19.65% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$799,744.22 | 4.91% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$670,772.91 | 4.12% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$253,930.12 | 1.56% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$336,000.00 | 2.06% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$360,000.00 | 2.21% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$412,004.36 | 2.53% | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE, LLC | 1 | \$208,000.00 | 1.28% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$462,500.00 | 2.84% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$862,713.14 | 5.29% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$191,014.84 | 1.17% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$318,250.00 | 1.95% | 0 | \$0.00 |
| | MK LENDING CORP | 2 | \$761,600.00 | 4.67% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 4 | \$1,121,150.00 | 6.88% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 5 | \$1,710,200.00 | 10.49% | 0 | \$0.00 |
| | ONY GLO, INC | 3 | \$811,000.00 | 4.98% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$887,389.50 | 5.44% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$322,602.85 | 1.98% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$405,489.19 | 2.49% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$209,525.00 | 1.27% | 0 | \$0.00 |
| Total | | 52 | \$16,299,105.11 | 100% | 0 | \$0.00 |
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| 3138Y45V7 | A C G FUNDING, INC | 1 | \$521,000.00 | 1.16% | 0 | \$0.00 |

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| | BARRINGTON BANK AND TRUST COMPANY, N.A | 2 | \$471,292.75 | 1.05% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 6 | \$2,155,000.00 | 4.79% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$463,000.00 | 1.03% | 0 | \$0.00 |
| | CITIBANK,N.A | 107 | \$26,381,703.20 | 58.68% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$493,790.02 | 1.1% | 0 | \$0.00 |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.58% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$410,000.00 | 0.91% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$589,738.23 | 1.31% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$958,575.00 | 2.13% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$382,000.00 | 0.85% | 0 | \$0.00 |
| | JMAC LENDING, INC | 9 | \$2,575,633.96 | 5.73% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$327,507.00 | 0.73% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$865,419.87 | 1.93% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 5 | \$1,564,272.56 | 3.48% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$483,308.10 | 1.08% | 0 | \$0.00 |
| | MK LENDING CORP | 2 | \$756,000.00 | 1.68% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 4 | \$1,079,750.00 | 2.4% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$340,000.00 | 0.76% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$192,000.00 | 0.43% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$289,750.00 | 0.64% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 7 | \$2,561,485.59 | 5.7% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$416,425.49 | 0.92% | 0 | \$0.00 |
| Total | | 165 | \$44,955,901.77 | 100% | 0 | \$0.00 |
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| 3138Y45W5 | CHICAGO FINANCIAL SERVICES, INC | 2 | \$339,750.00 | 2.24% | 0 | \$0.00 |
| | CITIBANK,N.A | 50 | \$11,581,719.31 | 76.28% | 0 | \$0.00 |
| | ILOANMASTER, INC | 1 | \$213,000.00 | 1.4% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$600,000.00 | 3.95% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$605,000.00 | 3.98% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$160,000.00 | 1.05% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$375,600.00 | 2.47% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$200,000.00 | 1.32% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$588,750.00 | 3.88% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$247,500.00 | 1.63% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$272,840.39 | 1.8% | 0 | \$0.00 |
| Total | | 62 | \$15,184,159.70 | 100% | 0 | \$0.00 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y45X3 | CITIBANK,N.A | 7 | \$1,157,854.00 | 95.07% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$60,000.00 | 4.93% | 0 | \$0.00 |
| Total | | 8 | \$1,217,854.00 | 100% | 0 | \$0.00 |
| 3138Y4AS8 | GREEN TREE SERVICING LLC | 19 | \$2,235,287.01 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,235,287.01 | 100% | 0 | \$0.00 |
| 3138Y4BM0 | GREEN TREE SERVICING LLC | 24 | \$1,561,446.51 | 100% | 0 | \$0.00 |
| Total | | 24 | \$1,561,446.51 | 100% | 0 | \$0.00 |
| 3138Y4BR9 | ACCUNET MORTGAGE LLC | 4 | \$886,559.64 | 3.67% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$219,905.37 | 0.91% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 4 | \$1,054,516.63 | 4.36% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$151,356.71 | 0.63% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$256,897.03 | 1.06% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$179,261.06 | 0.74% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$333,980.53 | 1.38% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$246,164.35 | 1.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$458,003.42 | 1.9% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$609,394.81 | 2.52% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$151,369.62 | 0.63% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$231,450.25 | 0.96% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$230,000.00 | 0.95% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$625,500.00 | 2.59% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 3 | \$1,047,584.19 | 4.34% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$134,422.86 | 0.56% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$360,000.00 | 1.49% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$179,238.21 | 0.74% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$522,778.11 | 2.16% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$238,994.51 | 0.99% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$276,000.00 | 1.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$381,553.72 | 1.58% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$621,177.36 | 2.57% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$348,456.61 | 1.44% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$211,000.00 | 0.87% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$190,000.00 | 0.79% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$1,247,644.79 | 5.16% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$208,106.50 | 0.86% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$221,090.64 | 0.92% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$170,527.29 | 0.71% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$183,244.64 | 0.76% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 2 | \$517,065.21 | 2.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$161,805.30 | 0.67% | 0 | \$0.00 |
| JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$145,000.00 | 0.6% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$183,700.00 | 0.76% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$251,910.92 | 1.04% | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$314,689.48 | 1.3% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$288,361.93 | 1.19% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$254,927.48 | 1.06% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$328,603.39 | 1.36% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY | 2 | \$690,824.35 | 2.86% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$132,997.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC | 1 | \$142,000.00 | 0.59% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$540,124.41 | 2.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,263,720.41 | 5.23% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$146,676.61 | 0.61% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$127,458.28 | 0.53% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$151,419.95 | 0.63% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$208,133.24 | 0.86% | 0 | \$0.00 |
| RELIANT BANK | 1 | \$163,305.92 | 0.68% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$239,969.70 | 0.99% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$755,333.27 | 3.13% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 2 | \$311,490.24 | 1.29% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$253,920.80 | 1.05% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$218,073.16 | 0.9% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$212,904.27 | 0.88% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$380,000.00 | 1.57% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$901,000.00 | 3.73% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$154,350.62 | 0.64% | 0 | \$0.00 |
| TANDEM MORTGAGE, INC | 1 | \$222,500.00 | 0.92% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$270,848.85 | 1.12% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$153,881.32 | 0.64% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$302,726.38 | 1.25% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC | 1 | \$226,100.00 | 0.94% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$403,766.45 | 1.67% | 0 | \$0.00 |
| TRIUMPH COMMUNITY BANK, N.A | 1 | \$125,477.45 | 0.52% | 0 | \$0.00 |
| VANTAGESOUTH BANK | 1 | \$169,287.78 | 0.7% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VBS MORTGAGE, LLC | 1 | \$169,280.53 | 0.7% | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$191,195.61 | 0.79% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$159,329.67 | 0.65% | 0 | \$0.00 |
| Total | | 101 | \$24,160,338.83 | 100% | 0 | \$0.00 |
| 3138Y4BW8 | AAXY L.L.C | 1 | \$365,750.00 | 4.29% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$630,273.56 | 7.39% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$350,000.00 | 4.1% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$183,734.89 | 2.15% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$336,514.44 | 3.95% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$499,243.87 | 5.85% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$419,394.86 | 4.92% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$759,751.26 | 8.91% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$184,733.45 | 2.17% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$196,500.00 | 2.3% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$299,567.75 | 3.51% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 2 | \$485,998.75 | 5.7% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$407,711.84 | 4.78% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$489,294.00 | 5.74% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$173,523.16 | 2.03% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$219,683.02 | 2.58% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$355,000.00 | 4.16% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$412,500.00 | 4.84% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$309,253.77 | 3.63% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$224,924.88 | 2.64% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$230,667.17 | 2.7% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$266,500.00 | 3.12% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$225,500.00 | 2.64% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$216,929.95 | 2.54% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$285,169.84 | 3.36% | 0 | \$0.00 |
| Total | | 32 | \$8,528,120.46 | 100% | 0 | \$0.00 |
| 3138Y4E21 | BANK OF AMERICA, N.A | 3 | \$274,759.64 | 25.69% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$100,739.77 | 9.42% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$206,593.41 | 19.32% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$109,500.00 | 10.24% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$179,912.35 | 16.82% | 0 | \$0.00 |
| | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$98,281.30 | 9.19% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$99,734.94 | 9.32% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 11 | \$1,069,521.41 | 100% | 0 | \$0.00 |
| 3138Y4E39 | AUGUSTA MORTGAGE CO | 1 | \$141,544.21 | 1.49% | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,815.64 | 1.47% | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A | 13 | \$1,793,430.03 | 18.89% | 0 | \$0.00 | |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$148,799.29 | 1.57% | 0 | \$0.00 | |
| | CARTUS HOME LOANS | 1 | \$131,446.55 | 1.38% | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE | 2 | \$291,145.03 | 3.07% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 9 | \$1,247,863.77 | 13.14% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 4 | \$542,584.28 | 5.72% | 0 | \$0.00 | |
| | COMERICA BANK | 2 | \$277,013.49 | 2.92% | 0 | \$0.00 | |
| | ERA HOME LOANS | 1 | \$143,920.00 | 1.52% | 0 | \$0.00 | |
| | ERA MORTGAGE | 1 | \$146,000.00 | 1.54% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,822.19 | 1.39% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A | 2 | \$284,601.86 | 3% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$925,878.50 | 9.75% | 0 | \$0.00 | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$274,522.42 | 2.89% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 2 | \$275,809.84 | 2.91% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$278,500.00 | 2.93% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$144,800.23 | 1.53% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,816.80 | 1.43% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 7 | \$932,620.74 | 9.82% | 0 | \$0.00 | |
| | SOUND CREDIT UNION | 1 | \$127,827.58 | 1.35% | 0 | \$0.00 | |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$131,172.96 | 1.38% | 0 | \$0.00 | |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$267,003.96 | 2.81% | 0 | \$0.00 | |
| | UBS AG, TAMPA BRANCH | 4 | \$580,049.15 | 6.1% | 0 | \$0.00 | |
| Total | | 69 | \$9,493,988.52 | 100% | 0 | \$0.00 | |
| 3138Y4E47 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,078.30 | 13.74% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,349.16 | 12.35% | 0 | \$0.00 | |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$126,244.58 | 11.87% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,539.33 | 11.15% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 2 | \$263,032.78 | 24.74% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$134,633.17 | 12.66% | 0 | \$0.00 | |

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| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$143,331.52 | 13.49% | 0 | \$0.00 |
| Total | | 8 | \$1,063,208.84 | 100% | 0 | \$0.00 |
| 3138Y4E54 | BANK OF AMERICA, N.A | 2 | \$150,290.18 | 6.05% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$314,077.66 | 12.65% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$209,244.31 | 8.43% | 0 | \$0.00 |
| | COMERICA BANK | 5 | \$356,639.19 | 14.36% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$49,932.10 | 2.01% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$151,492.30 | 6.1% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 12 | \$810,168.65 | 32.63% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$223,797.56 | 9.01% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$81,887.03 | 3.3% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$69,446.09 | 2.8% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$65,906.75 | 2.66% | 0 | \$0.00 |
| Total | | 36 | \$2,482,881.82 | 100% | 0 | \$0.00 |
| 3138Y4E62 | BANK OF AMERICA, N.A | 1 | \$83,890.38 | 2.14% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 8 | \$585,816.52 | 14.98% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 12 | \$754,087.42 | 19.28% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$54,930.54 | 1.4% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$82,394.28 | 2.11% | 0 | \$0.00 |
| | ERA MORTGAGE | 5 | \$294,907.57 | 7.54% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 4 | \$252,708.59 | 6.46% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 11 | \$711,260.68 | 18.18% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$141,068.58 | 3.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$79,200.00 | 2.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$44,141.80 | 1.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,298.15 | 1.95% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$679,148.89 | 17.36% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$71,908.74 | 1.84% | 0 | \$0.00 |
| Total | | 59 | \$3,911,762.14 | 100% | 0 | \$0.00 |
| 3138Y4E70 | CENTURY 21 MORTGAGE | 1 | \$37,559.80 | 3.72% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$76,000.00 | 7.53% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$82,800.00 | 8.21% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$48,691.41 | 4.83% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,821.15 | 7.51% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$129,343.90 | 12.82% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$79,706.04 | 7.9% | 0 | \$0.00 |
| | | 1 | \$75,821.15 | 7.51% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | | PHH MORTGAGE CORPORATION | 4 | \$229,304.05 | 22.73% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$107,467.07 | 10.65% | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$66,457.26 | 6.59% | 0 | \$0.00 |
| Total | | | 16 | \$1,008,971.83 | 100% | 0 | \$0.00 |
| 3138Y4E88 | | ERA MORTGAGE | 1 | \$239,737.30 | 22.75% | 0 | \$0.00 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$362,795.18 | 34.43% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$292,287.18 | 27.74% | 0 | \$0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,767.59 | 15.08% | 0 | \$0.00 |
| Total | | | 5 | \$1,053,587.25 | 100% | 0 | \$0.00 |
| 3138Y4E96 | | BANK OF AMERICA, N.A | 9 | \$855,297.84 | 15.79% | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 2 | \$195,039.47 | 3.6% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 9 | \$892,606.16 | 16.48% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$205,855.77 | 3.8% | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$95,870.68 | 1.77% | 0 | \$0.00 |
| | | ERA HOME LOANS | 1 | \$106,052.09 | 1.96% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 2 | \$196,302.87 | 3.62% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 13 | \$1,245,819.38 | 23% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$108,354.24 | 2% | 0 | \$0.00 |
| | | PEN AIR FEDERAL CREDIT UNION | 1 | \$97,718.19 | 1.8% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 3 | \$299,742.52 | 5.53% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$288,228.68 | 5.32% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$632,151.09 | 11.67% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$109,349.14 | 2.02% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$87,078.99 | 1.64% | 0 | \$0.00 |
| Total | | | 55 | \$5,415,467.11 | 100% | 0 | \$0.00 |
| 3138Y4EQ8 | | BANK OF AMERICA, N.A | 4 | \$1,093,756.57 | 24.61% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$109,505.59 | 2.46% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$495,600.00 | 11.15% | 0 | \$0.00 |
| | | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$102,057.36 | 2.3% | 0 | \$0.00 |
| | | FIRST COMMUNITY CREDIT UNION, A CREDIT UNION | 1 | \$149,358.74 | 3.36% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 4 | \$1,284,121.63 | 28.9% | 0 | \$0.00 |
| | | | 1 | \$383,105.16 | 8.62% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | | | | | |
| | PHH MORTGAGE CORPORATION | 3 | \$608,153.75 | 13.69% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$107,528.91 | 2.42% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$110,525.47 | 2.49% | 0 | \$0.00 |
| Total | | 19 | \$4,443,713.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4ER6 | HSBC BANK USA, N.A | 3 | \$978,043.83 | 75.45% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$318,195.42 | 24.55% | 0 | \$0.00 |
| Total | | 4 | \$1,296,239.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4ES4 | BANK OF AMERICA, N.A | 2 | \$320,821.45 | 7.59% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$238,024.93 | 5.63% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$168,299.12 | 3.98% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$418,193.57 | 9.89% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$233,786.30 | 5.53% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$69,634.04 | 1.65% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$238,765.31 | 5.65% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$71,695.28 | 1.7% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$263,200.00 | 6.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$282,210.23 | 6.67% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,100.31 | 7.95% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$689,804.41 | 16.31% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$297,457.00 | 7.03% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$601,586.26 | 14.2% | 0 | \$0.00 |
| Total | | 20 | \$4,229,578.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4ET2 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$201,708.95 | 4.56% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,795,882.23 | 40.59% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$346,000.76 | 7.82% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$263,619.62 | 5.96% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$274,603.78 | 6.21% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$436,857.18 | 9.87% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$570,005.19 | 12.88% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | PHH MORTGAGE CORPORATION | 2 | \$535,325.59 | 12.11% | 0 | \$0.00 |
| Total | | | 16 | \$4,424,003.30 | 100% | 0 | \$0.00 |
| 3138Y4EU9 | | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$175,513.26 | 12.18% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 1 | \$181,751.50 | 12.61% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$483,635.28 | 33.56% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$348,629.75 | 24.19% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$251,656.54 | 17.46% | 0 | \$0.00 |
| Total | | | 7 | \$1,441,186.33 | 100% | 0 | \$0.00 |
| 3138Y4EV7 | | BANK OF AMERICA, N.A | 1 | \$247,657.09 | 15.45% | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 1 | \$146,818.81 | 9.16% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,208,469.96 | 75.39% | 0 | \$0.00 |
| Total | | | 8 | \$1,602,945.86 | 100% | 0 | \$0.00 |
| 3138Y4EW5 | | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$178,747.78 | 0.7% | 0 | \$0.00 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$426,506.07 | 1.68% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 3 | \$1,018,582.94 | 4.01% | 0 | \$0.00 |
| | | CAPSTAR LENDING, LLC | 2 | \$344,302.78 | 1.35% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$447,351.17 | 1.76% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 3 | \$590,805.83 | 2.32% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$212,081.18 | 0.83% | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$181,344.13 | 0.71% | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$828,097.43 | 3.26% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$310,502.18 | 1.22% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 7 | \$2,230,065.22 | 8.77% | 0 | \$0.00 |
| | | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$211,541.07 | 0.83% | 0 | \$0.00 |
| | | FINANCIAL FEDERAL BANK | 1 | \$379,488.14 | 1.49% | 0 | \$0.00 |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | \$154,795.89 | 0.61% | 0 | \$0.00 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$188,751.11 | 0.74% | 0 | \$0.00 |
| | | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$206,121.98 | 0.81% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$354,499.80 | 1.39% | 0 | \$0.00 |
| | | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$199,711.84 | 0.79% | 0 | \$0.00 |
| | | | 1 | \$199,460.20 | 0.78% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | | | | | |
| | MOHAVE STATE BANK, A STATE BANK | 2 | \$655,725.71 | 2.58% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$395,470.90 | 1.56% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 7 | \$1,979,252.78 | 7.79% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$227,640.84 | 0.9% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,234,055.31 | 4.86% | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$229,526.14 | 0.9% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$577,203.67 | 2.27% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$619,145.80 | 2.44% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$392,458.55 | 1.54% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$189,744.06 | 0.75% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$863,784.17 | 3.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 11 | \$3,477,894.25 | 13.68% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$425,000.00 | 1.67% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$180,256.86 | 0.71% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,340,804.18 | 5.28% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$166,769.92 | 0.66% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$504,263.03 | 1.98% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 7 | \$1,845,131.41 | 7.26% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$305,191.69 | 1.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$397,439.22 | 1.56% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$745,947.49 | 2.96% | 0 | \$0.00 |
| Total | | 87 | \$25,415,462.72 | 100% | 0 | \$0.00 |
| 3138Y4EY1 | BANK OF AMERICA, N.A | 7 | \$837,327.97 | 78.25% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$114,010.50 | 10.66% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$118,668.26 | 11.09% | 0 | \$0.00 |
| Total | | 9 | \$1,070,006.73 | 100% | 0 | \$0.00 |
| 3138Y4EZ8 | BANK OF AMERICA, N.A | 2 | \$256,160.21 | 25.08% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COLDWELL BANKER MORTGAGE | 1 | \$114,500.00 | 11.21% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$271,918.40 | 26.62% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$137,293.72 | 13.44% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$124,818.27 | 12.22% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$116,681.00 | 11.43% | 0 | \$0.00 |
| Total | | 8 | \$1,021,371.60 | 100% | 0 | \$0.00 |
| 3138Y4FA2 | BANK OF AMERICA, N.A | 2 | \$853,795.34 | 12.43% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$158,988.06 | 2.31% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,078,091.50 | 15.69% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$259,200.00 | 3.77% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 5 | \$1,614,353.09 | 23.5% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$2,133,556.99 | 31.06% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$155,986.38 | 2.27% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$316,483.69 | 4.61% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$299,581.44 | 4.36% | 0 | \$0.00 |
| Total | | 28 | \$6,870,036.49 | 100% | 0 | \$0.00 |
| 3138Y4FB0 | BANK OF AMERICA, N.A | 2 | \$894,559.66 | 14.2% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 8 | \$2,404,631.70 | 38.18% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$539,076.62 | 8.56% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$162,023.60 | 2.57% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$195,673.51 | 3.11% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$866,284.08 | 13.75% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$524,324.21 | 8.32% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$392,474.91 | 6.23% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$319,615.50 | 5.08% | 0 | \$0.00 |
| Total | | 21 | \$6,298,663.79 | 100% | 0 | \$0.00 |
| 3138Y4FC8 | BANK OF AMERICA, N.A | 48 | \$13,672,826.56 | 48.5% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$778,670.25 | 2.76% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,764,698.01 | 6.26% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$184,050.00 | 0.65% | 0 | \$0.00 |
| | COMERICA BANK | 5 | \$1,555,585.04 | 5.52% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 11 | \$2,931,195.56 | 10.4% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$768,388.45 | 2.73% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | \$2,194,388.09 | 7.78% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$432,000.00 | 1.53% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$602,752.03 | 2.14% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$576,125.69 | 2.04% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 10 | \$2,733,200.17 | 9.69% | 0 | \$0.00 |
| Total | | 103 | \$28,193,879.85 | 100% | 0 | \$0.00 |
| 3138Y4FD6 | CARTUS HOME LOANS | 5 | \$1,163,813.88 | 3.84% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$469,319.18 | 1.55% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 6 | \$1,635,140.92 | 5.39% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 35 | \$10,126,716.65 | 33.39% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 15 | \$3,755,909.47 | 12.38% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$230,400.00 | 0.76% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$353,943.69 | 1.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 9 | \$1,995,868.13 | 6.58% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$294,631.31 | 0.97% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 17 | \$5,485,911.24 | 18.09% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 18 | \$4,640,165.39 | 15.3% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$181,000.00 | 0.58% | 0 | \$0.00 |
| Total | | 111 | \$30,332,819.86 | 100% | 0 | \$0.00 |
| 3138Y4FE4 | BANK OF AMERICA, N.A | 4 | \$473,656.30 | 13.21% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$119,831.91 | 3.34% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$353,180.01 | 9.85% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$483,412.87 | 13.48% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$114,947.88 | 3.2% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$363,804.28 | 10.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$240,945.58 | 6.72% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$119,834.67 | 3.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$366,162.12 | 10.21% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$599,564.83 | 16.72% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$120,000.00 | 3.35% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$231,238.99 | 6.44% | 0 | \$0.00 |
| Total | | 30 | \$3,586,579.44 | 100% | 0 | \$0.00 |
| 3138Y4FF1 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,689.88 | 5.77% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$220,764.90 | 10.39% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$352,079.24 | 16.57% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$120,000.00 | 5.65% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$118,200.00 | 5.56% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$124,627.70 | 5.87% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$123,239.86 | 5.8% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$118,965.67 | 5.6% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$590,789.89 | 27.81% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$117,415.45 | 5.53% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$115,947.12 | 5.45% | 0 | \$0.00 |
| Total | | 18 | \$2,124,719.71 | 100% | 0 | \$0.00 |
| 3138Y4FG9 | BANK OF AMERICA, N.A | 1 | \$160,573.74 | 6.21% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$337,528.85 | 13.06% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$162,289.87 | 6.28% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$164,585.80 | 6.37% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$156,750.00 | 6.07% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,462.38 | 6.06% | 0 | \$0.00 |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$172,772.18 | 6.69% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$157,199.77 | 6.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$154,010.73 | 5.96% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,556.34 | 6.64% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$639,345.78 | 24.74% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$150,818.79 | 5.84% | 0 | \$0.00 |
| Total | | 16 | \$2,583,894.23 | 100% | 0 | \$0.00 |
| 3138Y4FJ3 | CARTUS HOME LOANS | 35 | \$8,872,734.93 | 81.88% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 2 | \$680,546.33 | 6.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$1,035,754.55 | 9.56% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$246,706.56 | 2.28% | 0 | \$0.00 |
| Total | | 41 | \$10,835,742.37 | 100% | 0 | \$0.00 |
| 3138Y4FK0 | CARTUS HOME LOANS | 73 | \$21,994,560.42 | 79.06% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$372,657.47 | 1.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 5 | \$1,662,412.13 | 5.98% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$3,789,292.60 | 13.62% | 0 | \$0.00 |
| Total | | 92 | \$27,818,922.62 | 100% | 0 | \$0.00 |
| 3138Y4FL8 | CARTUS HOME LOANS | 11 | \$2,511,719.02 | 82.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$545,400.00 | 17.84% | 0 | \$0.00 |
| Total | | 13 | \$3,057,119.02 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138Y4FM6 | BANK OF AMERICA, N.A | 12 | \$2,098,479.32 | 19.37% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$351,257.10 | 3.24% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$144,798.46 | 1.34% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$442,338.27 | 4.08% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$555,652.16 | 5.13% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$497,807.40 | 4.59% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$167,914.10 | 1.55% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$1,334,681.85 | 12.32% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$333,323.08 | 3.08% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,458,920.25 | 13.47% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$169,296.69 | 1.56% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$82,051.26 | 0.76% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,097,119.44 | 19.36% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$138,971.25 | 1.28% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$191,502.86 | 1.77% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$769,728.13 | 7.1% | 0 | \$0.00 |
| Total | | 52 | \$10,833,841.62 | 100% | 0 | \$0.00 |
| 3138Y4FN4 | BANK OF AMERICA, N.A | 1 | \$140,467.79 | 4.69% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$132,127.98 | 4.41% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$271,114.35 | 9.05% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$534,423.00 | 17.84% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$147,946.04 | 4.94% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$135,350.00 | 4.52% | 0 | \$0.00 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 2 | \$271,046.90 | 9.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,756.44 | 4.96% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,088,006.18 | 36.31% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$127,000.00 | 4.23% | 0 | \$0.00 |
| Total | | 22 | \$2,996,238.68 | 100% | 0 | \$0.00 |
| 3138Y4FP9 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$105,409.04 | 2.46% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$198,085.25 | 4.63% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$205,876.98 | 4.81% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$95,077.46 | 2.22% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$107,428.35 | 2.51% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$98,871.00 | 2.31% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COLDWELL BANKER HOME LOANS | 6 | \$591,502.77 | 13.81% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$371,525.00 | 8.68% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$100,000.00 | 2.34% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$94,010.00 | 2.2% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$108,000.00 | 2.52% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,294.82 | 2.41% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$102,019.10 | 2.38% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$401,525.05 | 9.38% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$100,867.00 | 2.36% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$107,000.00 | 2.5% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,288,261.22 | 30.08% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$103,550.00 | 2.4% | 0 | \$0.00 |
| Total | | 43 | \$4,282,303.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4FQ7 | AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$267,000.00 | 5.04% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$475,942.92 | 8.99% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 11 | \$2,140,870.00 | 40.42% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$523,900.00 | 9.89% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$120,555.00 | 2.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$772,000.00 | 14.58% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$260,857.17 | 4.93% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$517,500.00 | 9.77% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$83,000.00 | 1.57% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$134,400.00 | 2.53% | 0 | \$0.00 |
| Total | | 24 | \$5,296,025.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4FR5 | BANK OF AMERICA, N.A | 7 | \$1,543,501.00 | 32.64% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$179,224.57 | 3.79% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$191,400.00 | 4.05% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$95,450.00 | 2.02% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$239,321.03 | 5.06% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 3.81% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$108,000.00 | 2.28% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$101,000.00 | 2.14% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$265,500.00 | 5.61% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$187,819.00 | 3.97% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$149,860.00 | 3.17% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,500.00 | 3.5% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 2.11% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,130,435.00 | 23.9% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$92,350.00 | 1.95% | 0 | \$0.00 |
| Total | | 31 | \$4,729,360.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4FS3 | BANK OF AMERICA, N.A | 10 | \$2,250,930.60 | 40.6% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$197,450.00 | 3.56% | 0 | \$0.00 |
| | COMERICA BANK | 4 | \$555,500.00 | 10.02% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$119,700.00 | 2.16% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$424,600.00 | 7.66% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 2.98% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$115,801.51 | 2.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$50,000.00 | 0.9% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$526,117.84 | 9.49% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 3 | \$738,500.00 | 13.32% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$400,000.00 | 7.22% | 0 | \$0.00 |
| Total | | 31 | \$5,543,599.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4FT1 | AMERISAVE MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.58% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 14 | \$3,751,721.42 | 21.05% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 15 | \$4,254,850.19 | 23.88% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$417,000.00 | 2.34% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$229,900.00 | 1.29% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,016,554.27 | 5.7% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$741,000.00 | 4.16% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$918,310.00 | 5.15% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$757,000.00 | 4.25% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,092,926.49 | 6.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$420,000.00 | 2.36% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$601,000.00 | 3.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,590,496.28 | 8.93% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$400,050.00 | 2.24% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 5 | \$1,525,089.38 | 8.57% | 0 | \$0.00 |
| Total | | 66 | \$17,819,898.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4FU8 | ASSOCIATED MORTGAGE | 1 | \$207,638.44 | 12.53% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | CORPORATION, A CORPORATION | | | | | |
| | | CENTURY 21 MORTGAGE CORPORATION | 1 | \$264,705.69 | 15.97% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 1 | \$345,563.08 | 20.85% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$353,347.37 | 21.32% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$486,186.94 | 29.33% | 0 | \$0.00 |
| Total | | | 6 | \$1,657,441.52 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y4FV6 | | BANK OF AMERICA, N.A | 1 | \$275,000.00 | 26.97% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$261,926.31 | 25.69% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 1 | \$113,621.39 | 11.14% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$46,581.49 | 4.57% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$322,630.60 | 31.63% | 0 | \$0.00 |
| Total | | | 7 | \$1,019,759.79 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y4FW4 | | CENTURY 21 MORTGAGE | 1 | \$91,899.42 | 8.54% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$104,405.00 | 9.7% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$99,318.48 | 9.23% | 0 | \$0.00 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$89,407.97 | 8.31% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$97,200.00 | 9.03% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$407,830.04 | 37.91% | 0 | \$0.00 |
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$91,896.91 | 8.54% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$93,939.58 | 8.74% | 0 | \$0.00 |
| Total | | | 11 | \$1,075,897.40 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y4J26 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,509,290.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,509,290.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y4JY6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,097,601.48 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$7,097,601.48 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y4JZ3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 43 | \$11,860,668.98 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$11,860,668.98 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y4S26 | | CITIBANK,N.A | 19 | \$1,851,384.20 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,851,384.20 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y4S34 | | CITIBANK,N.A | 22 | \$2,622,047.74 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 22 | \$2,622,047.74 | 100% | 0 | \$0.00 |
| 3138Y4S42 | CITIBANK,N.A | | 23 | \$3,147,747.14 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$3,147,747.14 | 100% | 0 | \$0.00 |
| 3138Y4S59 | CITIBANK,N.A | | 17 | \$2,786,311.46 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,786,311.46 | 100% | 0 | \$0.00 |
| 3138Y4S67 | CITIBANK,N.A | | 15 | \$3,230,689.08 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,230,689.08 | 100% | 0 | \$0.00 |
| 3138Y4S75 | CITIBANK,N.A | | 52 | \$11,924,003.77 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$11,924,003.77 | 100% | 0 | \$0.00 |
| 3138Y4S83 | ACADEMY MORTGAGE CORP | | 1 | \$61,517.02 | 0.03% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | 1 | \$505,287.05 | 0.27% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | | 1 | \$251,636.91 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | | 1 | \$323,573.34 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | | 1 | \$264,826.34 | 0.14% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | | 1 | \$348,036.64 | 0.19% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | | 5 | \$1,055,159.51 | 0.57% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 14 | \$4,694,917.79 | 2.54% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | | 3 | \$1,662,219.87 | 0.9% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | | 1 | \$265,410.00 | 0.14% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | | 7 | \$2,542,917.91 | 1.37% | 0 | \$0.00 |
| | CATALYST LENDING INC | | 2 | \$504,197.08 | 0.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | | 1 | \$373,266.76 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | | 2 | \$578,697.06 | 0.31% | 0 | \$0.00 |
| | CERTUSBANK, N.A | | 3 | \$450,699.35 | 0.24% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | | 6 | \$2,020,118.58 | 1.09% | 0 | \$0.00 |
| | CITIBANK,N.A | | 348 | \$93,456,865.08 | 50.49% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | | 1 | \$231,138.50 | 0.12% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | | 16 | \$5,050,457.83 | 2.73% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | | 2 | \$739,117.12 | 0.4% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | | 1 | \$289,350.80 | 0.16% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | | 1 | \$215,629.15 | 0.12% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | | 1 | \$255,293.35 | 0.14% | 0 | \$0.00 |
| | ETHOS LENDING LLC | | 1 | \$351,525.85 | 0.19% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | | 2 | \$708,339.92 | 0.38% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$411,456.47 | 0.22% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 4 | \$1,204,721.64 | 0.65% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$279,863.89 | 0.15% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$311,579.73 | 0.17% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 20 | \$5,428,701.86 | 2.93% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$315,515.26 | 0.17% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$606,094.23 | 0.33% | 0 | \$0.00 |
| | JMAC LENDING, INC | 18 | \$6,023,362.81 | 3.25% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$232,443.50 | 0.13% | 0 | \$0.00 |
| | LENDERFI INC | 1 | \$382,023.29 | 0.21% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,730,163.29 | 0.93% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 26 | \$8,428,323.95 | 4.55% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 19 | \$6,824,169.12 | 3.69% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$637,431.00 | 0.34% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 4 | \$1,165,860.27 | 0.63% | 0 | \$0.00 |
| | MK LENDING CORP | 12 | \$4,383,179.58 | 2.37% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 10 | \$2,688,846.83 | 1.45% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$1,055,100.92 | 0.57% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 22 | \$7,377,944.84 | 3.99% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$223,705.02 | 0.12% | 0 | \$0.00 |
| | ONY GLO, INC | 2 | \$510,531.20 | 0.28% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 4 | \$895,137.54 | 0.48% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$946,139.12 | 0.51% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$219,450.00 | 0.12% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 3 | \$772,474.40 | 0.42% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$227,604.88 | 0.12% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$359,028.37 | 0.19% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$318,310.85 | 0.17% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 35 | \$12,006,148.16 | 6.49% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$415,951.54 | 0.22% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$565,504.33 | 0.31% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$229,697.12 | 0.12% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$235,689.22 | 0.16% | 0 | \$0.00 |
| Total | | 635 | \$185,082,353.04 | 100% | 0 | \$0.00 |
| 3138Y4S91 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,400,480.99 | 12.89% | 0 | \$0.00 |
| | AMERIHOM FINANCIAL, LLC | 1 | \$403,155.33 | 3.71% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$287,974.27 | 2.65% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$385,603.61 | 3.55% | 0 | \$0.00 |
| | CITIBANK,N.A | 27 | \$5,834,069.76 | 53.68% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$264,200.48 | 2.43% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$253,355.06 | 2.33% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$412,500.00 | 3.8% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$304,000.00 | 2.8% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$310,000.00 | 2.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$772,796.12 | 7.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$239,139.28 | 2.2% | 0 | \$0.00 |
| Total | | 43 | \$10,867,274.90 | 100% | 0 | \$0.00 |
| 3138Y4SY6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$261,559.95 | 1.44% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$2,030,123.06 | 11.2% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$344,556.89 | 1.9% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$284,172.18 | 1.57% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$799,953.50 | 4.41% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$444,314.84 | 2.45% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$345,080.61 | 1.9% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 2 | \$577,074.69 | 3.18% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$124,803.27 | 0.69% | 0 | \$0.00 |
| | CITIBANK,N.A | 22 | \$6,854,531.53 | 37.81% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$278,570.43 | 1.54% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$421,612.02 | 2.33% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$416,000.00 | 2.29% | 0 | \$0.00 |
| | JMAC LENDING, INC | 6 | \$1,902,732.93 | 10.49% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 2 | \$667,503.22 | 3.68% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$933,496.12 | 5.15% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$129,808.48 | 0.72% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$276,602.77 | 1.53% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$339,960.00 | 1.88% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY | 1 | \$170,818.76 | 0.94% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$372,000.00 | 2.05% | 0 | \$0.00 |
| | THE PRIVATE BANK | 1 | \$155,765.04 | 0.85% | 0 | \$0.00 |
| Total | | 59 | \$18,131,040.29 | 100% | 0 | \$0.00 |
| 3138Y4SZ3 | CITIBANK,N.A | 18 | \$1,170,940.15 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,170,940.15 | 100% | 0 | \$0.00 |
| 3138Y4Z44 | PULTE MORTGAGE LLC | 40 | \$8,999,478.79 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 40 | \$8,999,478.79 | 100% | 0 | \$0.00 |
| 3138Y4Z51 | PULTE MORTGAGE LLC | | 18 | \$4,749,139.42 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,749,139.42 | 100% | 0 | \$0.00 |
| 3138Y4Z69 | PULTE MORTGAGE LLC | | 49 | \$11,000,658.00 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$11,000,658.00 | 100% | 0 | \$0.00 |
| 3138Y4Z77 | PULTE MORTGAGE LLC | | 85 | \$22,000,632.26 | 100% | 0 | \$0.00 |
| Total | | | 85 | \$22,000,632.26 | 100% | 0 | \$0.00 |
| 3138Y4Z85 | PULTE MORTGAGE LLC | | 41 | \$10,000,089.00 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$10,000,089.00 | 100% | 0 | \$0.00 |
| 3138Y4Z93 | PULTE MORTGAGE LLC | | 19 | \$5,218,623.22 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,218,623.22 | 100% | 0 | \$0.00 |
| 3138Y52F2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | | 2 | \$490,723.48 | 4.86% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | | 1 | \$136,408.38 | 1.35% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | | 1 | \$417,000.00 | 4.13% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | | 1 | \$179,222.70 | 1.77% | 0 | \$0.00 |
| | BERKSHIRE BANK | | 2 | \$423,909.52 | 4.19% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | | 1 | \$136,000.00 | 1.35% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | | 1 | \$287,500.00 | 2.85% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | | 1 | \$166,776.68 | 1.65% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | | 2 | \$463,390.24 | 4.59% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | 1 | \$107,065.98 | 1.06% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | | 1 | \$411,216.52 | 4.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | | 1 | \$463,738.73 | 4.59% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | | 1 | \$100,604.50 | 1% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | | 2 | \$224,509.91 | 2.22% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | | 1 | \$207,101.78 | 2.05% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | | 1 | \$49,784.09 | 0.49% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | | 1 | \$149,352.25 | 1.48% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | | 1 | \$149,701.73 | 1.48% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | | 1 | \$325,587.90 | 3.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | 2 | \$614,086.66 | 6.08% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | | 2 | \$422,169.02 | 4.18% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | | 1 | \$301,094.13 | 2.98% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | | 1 | \$191,700.00 | 1.9% | 0 | \$0.00 |
| | | | 4 | \$923,638.39 | 9.14% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL HOME MORTGAGE CORPORATION | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$477,549.03 | 4.73% | 0 | \$0.00 |
| | THE BANK OF MAINE | 3 | \$602,368.74 | 5.96% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$368,386.09 | 3.65% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$161,900.00 | 1.6% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$930,960.17 | 9.21% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$120,800.00 | 1.2% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$101,152.37 | 0.97% | 0 | \$0.00 |
| Total | | 45 | \$10,105,398.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y52K1 | AMERICASH | 1 | \$265,408.92 | 23.52% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$353,875.00 | 31.37% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$323,000.00 | 28.63% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$185,949.18 | 16.48% | 0 | \$0.00 |
| Total | | 4 | \$1,128,233.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y52T2 | GREEN TREE SERVICING LLC | 25 | \$6,594,752.38 | 100% | 0 | \$0.00 |
| Total | | 25 | \$6,594,752.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y52U9 | ACCUNET MORTGAGE LLC | 1 | \$99,000.00 | 4.4% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$94,400.00 | 4.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$101,871.41 | 4.53% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$109,000.00 | 4.85% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$95,000.00 | 4.22% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$104,000.00 | 4.62% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$208,115.85 | 9.25% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$91,000.00 | 4.05% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$104,400.00 | 4.64% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$205,493.78 | 9.14% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$107,500.00 | 4.78% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$100,000.00 | 4.45% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$215,153.08 | 9.57% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$103,000.00 | 4.58% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$107,497.14 | 4.78% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$100,000.00 | 4.45% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$105,000.00 | 4.67% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | UNITED HOME LOANS, INC | 1 | \$99,100.00 | 4.41% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$99,581.04 | 4.41% | 0 | \$0.00 |
| Total | | 22 | \$2,249,112.30 | 100% | 0 | \$0.00 |
| 3138Y52V7 | CHERRY CREEK MORTGAGE CO, INC | 1 | \$213,750.00 | 19.66% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$260,950.34 | 24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$361,000.00 | 33.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$251,461.24 | 23.13% | 0 | \$0.00 |
| Total | | 4 | \$1,087,161.58 | 100% | 0 | \$0.00 |
| 3138Y52W5 | GREEN TREE SERVICING LLC | 14 | \$2,566,027.63 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,566,027.63 | 100% | 0 | \$0.00 |
| 3138Y52X3 | GREEN TREE SERVICING LLC | 8 | \$1,313,355.72 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,313,355.72 | 100% | 0 | \$0.00 |
| 3138Y53A2 | ACCUNET MORTGAGE LLC | 1 | \$82,548.92 | 3.18% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$76,700.00 | 2.95% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$70,806.42 | 2.73% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 30 | \$2,135,871.48 | 82.23% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$79,561.10 | 3.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$82,284.39 | 3.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$69,817.06 | 2.68% | 0 | \$0.00 |
| Total | | 36 | \$2,597,589.37 | 100% | 0 | \$0.00 |
| 3138Y53B0 | CAPITAL CENTER, LLC | 1 | \$95,749.11 | 1.7% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$95,749.11 | 1.7% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 54 | \$5,323,480.61 | 94.72% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$105,303.90 | 1.88% | 0 | \$0.00 |
| Total | | 57 | \$5,620,282.73 | 100% | 0 | \$0.00 |
| 3138Y53C8 | GREEN TREE SERVICING LLC | 118 | \$8,072,808.18 | 100% | 0 | \$0.00 |
| Total | | 118 | \$8,072,808.18 | 100% | 0 | \$0.00 |
| 3138Y53D6 | GREEN TREE SERVICING LLC | 68 | \$6,578,150.65 | 100% | 0 | \$0.00 |
| Total | | 68 | \$6,578,150.65 | 100% | 0 | \$0.00 |
| 3138Y53E4 | ADMIRALS BANK | 1 | \$59,915.46 | 5.7% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$57,261.49 | 5.45% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$56,500.00 | 5.37% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$69,901.38 | 6.65% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$49,931.11 | 4.75% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$153,585.19 | 14.61% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$80,638.75 | 7.67% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$83,484.82 | 7.94% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$140,056.77 | 13.32% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$80,638.75 | 7.67% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$134,814.00 | 12.82% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$24,715.90 | 2.35% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$60,000.00 | 5.7% | 0 | \$0.00 |
| Total | | 16 | \$1,051,443.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y53F1 | ALL WESTERN MORTGAGE, INC | 1 | \$101,360.16 | 5.25% | 0 | \$0.00 |
| | ANTHEM BANK & TRUST | 1 | \$94,869.12 | 4.91% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$107,250.00 | 5.55% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$97,500.00 | 5.05% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$108,563.35 | 5.62% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$103,500.00 | 5.36% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$100,661.12 | 5.21% | 0 | \$0.00 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$104,855.34 | 5.43% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$99,862.23 | 5.17% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$99,723.97 | 5.16% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$103,878.43 | 5.38% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$88,228.28 | 4.57% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$102,000.00 | 5.28% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$99,862.23 | 5.17% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$104,855.34 | 5.43% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$105,000.00 | 5.44% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$108,898.57 | 5.64% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$100,000.00 | 5.18% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 5.2% | 0 | \$0.00 |
| Total | | 19 | \$1,930,868.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y53G9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$119,841.98 | 4.02% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$124,000.00 | 4.15% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$118,236.87 | 3.96% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$362,666.58 | 12.15% | 0 | \$0.00 |
| | CF BANK | 1 | \$123,829.16 | 4.15% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$116,000.00 | 3.89% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$245,357.58 | 8.22% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$124,100.00 | 4.16% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$120,958.12 | 4.05% | 0 | \$0.00 |
| | | 2 | \$242,323.88 | 8.12% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | | | | | |
| | MORTGAGE EXPRESS LLC | 1 | \$111,842.19 | 3.75% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$112,894.25 | 3.78% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 2 | \$228,812.94 | 7.67% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$122,031.64 | 4.09% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$121,600.00 | 4.07% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$120,000.00 | 4.02% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$119,830.92 | 4.01% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$119,834.67 | 4.01% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$112,000.00 | 3.75% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$118,586.39 | 3.98% | 0 | \$0.00 |
| Total | | 25 | \$2,984,747.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y53H7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$131,300.00 | 1.22% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 3 | \$415,477.51 | 3.88% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$148,474.73 | 1.38% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$129,816.84 | 1.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$545,452.57 | 5.09% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$139,403.31 | 1.3% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$135,812.63 | 1.27% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$135,200.00 | 1.26% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$126,000.00 | 1.18% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$262,948.93 | 2.45% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$142,308.05 | 1.33% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$145,000.00 | 1.35% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$134,120.33 | 1.25% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$300,000.00 | 2.8% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$134,809.78 | 1.26% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$137,000.00 | 1.28% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$143,801.61 | 1.34% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$142,303.68 | 1.33% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$132,117.72 | 1.23% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$280,612.86 | 2.62% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$146,783.50 | 1.37% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 2 | \$289,255.23 | 2.7% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$137,564.44 | 1.28% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 6 | \$837,456.60 | 7.81% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$147,000.00 | 1.37% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$141,808.72 | 1.32% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | KENILWORTH FINANCIAL, INC | 1 | \$141,560.26 | 1.32% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$150,000.00 | 1.4% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$140,801.33 | 1.31% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$133,600.00 | 1.25% | 0 | \$0.00 |
| | M&T BANK | 1 | \$139,807.11 | 1.3% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$126,179.80 | 1.18% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$145,149.75 | 1.35% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$149,788.66 | 1.4% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$129,421.44 | 1.21% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$134,214.83 | 1.25% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$143,801.61 | 1.34% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$130,728.67 | 1.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$269,816.12 | 2.52% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$139,920.00 | 1.31% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$128,000.00 | 1.19% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$144,804.69 | 1.35% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$150,000.00 | 1.4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$148,731.38 | 1.39% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$135,017.89 | 1.26% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$127,827.58 | 1.19% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$130,000.00 | 1.21% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$149,793.34 | 1.4% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$149,194.17 | 1.39% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$130,719.65 | 1.22% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$141,569.04 | 1.32% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$136,611.53 | 1.27% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$145,400.00 | 1.36% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$294,228.61 | 2.74% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$125,830.28 | 1.17% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$136,043.00 | 1.27% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$132,816.76 | 1.24% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$147,796.10 | 1.38% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$280,000.00 | 2.61% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$149,793.34 | 1.4% | 0 | \$0.00 |
| Total | | 77 | \$10,720,795.98 | 100% | 0 | \$0.00 |
| 3138Y53J3 | ACCUNET MORTGAGE LLC | 4 | \$656,072.95 | 5.32% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$152,000.00 | 1.23% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | AMERICAN FINANCING CORPORATION | 1 | \$162,480.84 | 1.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$150,801.16 | 1.22% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$164,572.95 | 1.34% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$157,283.00 | 1.28% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$163,279.76 | 1.32% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$1,306,604.11 | 10.6% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$174,159.72 | 1.41% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$171,450.00 | 1.39% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 3 | \$512,209.12 | 4.16% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$162,770.33 | 1.32% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 2 | \$330,339.25 | 2.68% | 0 | \$0.00 |
| | FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$165,771.29 | 1.34% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$161,500.00 | 1.31% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$171,000.00 | 1.39% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$793,738.32 | 6.44% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$153,687.96 | 1.25% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$153,778.11 | 1.25% | 0 | \$0.00 |
| | M&T BANK | 1 | \$157,287.85 | 1.28% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$151,785.83 | 1.23% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$165,300.00 | 1.34% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$169,765.78 | 1.38% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$170,050.00 | 1.38% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$332,845.78 | 2.7% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$160,773.15 | 1.3% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$169,771.00 | 1.38% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$172,262.34 | 1.4% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$166,769.92 | 1.35% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$165,776.40 | 1.34% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$159,784.47 | 1.3% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$155,590.13 | 1.26% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$312,773.19 | 2.54% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$155,335.70 | 1.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$305,793.90 | 2.48% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$169,530.73 | 1.38% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$153,000.00 | 1.24% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$150,393.00 | 1.22% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$166,031.08 | 1.35% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$327,434.34 | 2.66% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SCENIC OAKS FUNDING | 1 | \$167,768.54 | 1.36% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$166,250.00 | 1.35% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$160,000.00 | 1.3% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$159,784.47 | 1.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$174,000.00 | 1.41% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$175,000.00 | 1.42% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$153,750.00 | 1.25% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 2 | \$307,705.07 | 2.5% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$309,750.00 | 2.51% | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 1.36% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$152,589.49 | 1.24% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$169,366.34 | 1.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$161,182.62 | 1.29% | 0 | \$0.00 |
| Total | | 76 | \$12,326,699.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y53K0 | D. L. EVANS BANK | 1 | \$221,000.00 | 22.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$249,045.01 | 24.9% | 0 | \$0.00 |
| | RHMC FINANCIAL CORP | 1 | \$329,535.04 | 32.95% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$200,500.00 | 20.05% | 0 | \$0.00 |
| Total | | 4 | \$1,000,080.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y53L8 | ACCUNET MORTGAGE LLC | 1 | \$77,897.29 | 1.3% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$65,916.96 | 1.1% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$44,942.08 | 0.75% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$39,600.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$69,508.35 | 1.16% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$83,894.32 | 1.4% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$67,415.08 | 1.12% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$76,903.12 | 1.28% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$63,915.72 | 1.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$83,886.85 | 1.4% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$53,028.47 | 0.88% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$74,901.24 | 1.25% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$69,907.82 | 1.16% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$79,392.91 | 1.32% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 36 | \$2,466,097.83 | 41.06% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$81,889.55 | 1.36% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$158,815.81 | 2.64% | 0 | \$0.00 |
| | | 1 | \$49,812.25 | 0.83% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | | | | | |
| | HOWARD BANK | 1 | \$61,422.63 | 1.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$40,449.04 | 0.67% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$75,809.50 | 1.26% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$70,500.00 | 1.17% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$66,000.00 | 1.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$93,829.67 | 1.56% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$73,500.00 | 1.22% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$60,923.26 | 1.01% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$142,920.34 | 2.38% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 2 | \$127,918.36 | 2.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$140,971.42 | 2.35% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$69,510.41 | 1.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$155,397.29 | 2.59% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$150,553.44 | 2.51% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$74,800.00 | 1.25% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$60,222.38 | 1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$196,508.82 | 3.27% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$75,200.00 | 1.25% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$65,000.00 | 1.08% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$76,000.00 | 1.27% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$63,838.64 | 1.06% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$80,099.10 | 1.33% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 3 | \$157,944.23 | 2.63% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 2 | \$118,724.64 | 2% | 0 | \$0.00 |
| Total | | 89 | \$6,005,768.82 | 100% | 0 | \$0.00 |
| 3138Y53M6 | ACCUNET MORTGAGE LLC | 1 | \$108,750.00 | 1.02% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$101,452.20 | 0.96% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$96,875.13 | 0.91% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$89,886.77 | 0.85% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$305,574.97 | 2.88% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$87,884.12 | 0.83% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$107,464.63 | 1.01% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$295,884.12 | 2.79% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$96,569.74 | 0.91% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | CASON HOME LOANS | 1 | \$103,789.25 | 0.98% | 0 | \$0.00 |
| | CF BANK | 1 | \$107,864.12 | 1.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$201,736.72 | 1.9% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$85,875.00 | 0.81% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 3 | \$323,592.36 | 3.05% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$101,072.67 | 0.95% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$315,099.99 | 2.97% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$187,400.00 | 1.76% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$102,984.21 | 0.97% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$102,664.63 | 0.97% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$101,122.61 | 0.95% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$108,603.51 | 1.02% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$90,147.13 | 0.85% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$104,000.00 | 0.98% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 25 | \$2,448,229.07 | 23.06% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$286,327.64 | 2.7% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$92,508.46 | 0.87% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$100,350.00 | 0.95% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$99,868.31 | 0.94% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$85,295.00 | 0.8% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$109,050.00 | 1.03% | 0 | \$0.00 |
| | M&T BANK | 2 | \$202,532.80 | 1.91% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$103,863.05 | 0.98% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$184,133.94 | 1.73% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$90,000.00 | 0.85% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$288,125.48 | 2.71% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$104,867.90 | 0.99% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | \$894,930.19 | 8.43% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$108,059.25 | 1.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$182,378.85 | 1.72% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$108,000.00 | 1.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$90,041.57 | 0.85% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$97,477.20 | 0.92% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$103,869.16 | 0.98% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$109,462.10 | 1.03% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$99,574.57 | 0.94% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$97,867.99 | 0.92% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$208,724.78 | 1.97% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SYNERGY ONE LENDING, INC | 1 | \$87,886.73 | 0.83% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$99,868.31 | 0.94% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$96,638.47 | 0.91% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$299,631.85 | 2.82% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$107,920.00 | 1.02% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$104,858.56 | 0.99% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$99,865.29 | 0.94% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$99,874.71 | 0.89% | 0 | \$0.00 |
| Total | | 107 | \$10,618,375.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y53N4 | ACADEMY MORTGAGE CORPORATION | 2 | \$229,050.00 | 1.55% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$112,351.86 | 0.76% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$111,782.39 | 0.76% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$241,340.38 | 1.64% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$232,469.01 | 1.57% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$121,670.00 | 0.82% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$115,351.33 | 0.78% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$124,000.00 | 0.84% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$347,411.46 | 2.35% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$116,000.00 | 0.79% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$121,143.86 | 0.82% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$112,000.00 | 0.76% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$116,478.27 | 0.79% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$115,451.19 | 0.78% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$114,000.00 | 0.77% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$116,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$116,221.75 | 0.79% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$114,598.89 | 0.78% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$112,355.18 | 0.76% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 42 | \$4,900,964.46 | 33.2% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$118,354.29 | 0.8% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$480,297.86 | 3.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$235,035.29 | 1.59% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$121,439.87 | 0.82% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$118,554.05 | 0.8% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$118,214.47 | 0.8% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 5 | \$576,085.13 | 3.9% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$237,098.36 | 1.61% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$230,102.51 | 1.56% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MIDCOUNTRY BANK | 1 | \$119,845.53 | 0.81% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$110,857.12 | 0.75% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$117,503.00 | 0.8% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$121,443.48 | 0.82% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 3 | \$368,745.06 | 2.5% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$120,096.44 | 0.81% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$238,752.69 | 1.62% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$124,346.92 | 0.84% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$696,466.58 | 4.72% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$119,838.36 | 0.81% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$116,852.80 | 0.79% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$120,498.20 | 0.82% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$118,593.62 | 0.8% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$118,590.04 | 0.8% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$113,849.88 | 0.77% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$335,102.34 | 2.27% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$113,050.00 | 0.77% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$123,344.62 | 0.84% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$113,849.88 | 0.77% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$117,042.13 | 0.79% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$242,683.78 | 1.64% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$111,000.00 | 0.75% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$122,688.23 | 0.83% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$123,843.99 | 0.84% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$123,843.99 | 0.84% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.77% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$115,208.80 | 0.78% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$114,895.02 | 0.78% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$121,443.48 | 0.82% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$116,393.00 | 0.82% | 0 | \$0.00 |
| Total | | 126 | \$14,760,090.84 | 100% | 0 | \$0.00 |
| 3138Y53P9 | A & N MORTGAGE SERVICES, INC | 1 | \$140,622.85 | 0.6% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$140,814.32 | 0.6% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$132,737.78 | 0.56% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$135,421.43 | 0.58% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$141,550.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$148,808.20 | 0.63% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$130,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 6 | \$814,912.75 | 3.47% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$125,840.88 | 0.54% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$135,824.94 | 0.58% | 0 | \$0.00 |
| BLUESTONE MORTGAGE, INC | 1 | \$148,554.12 | 0.63% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$149,802.47 | 0.64% | 0 | \$0.00 |
| CF BANK | 1 | \$148,410.00 | 0.63% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$705,603.70 | 3% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$132,828.79 | 0.57% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC | 1 | \$136,524.03 | 0.58% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$143,015.67 | 0.61% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$267,600.00 | 1.14% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$128,081.12 | 0.54% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 1 | \$131,031.12 | 0.56% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$150,000.00 | 0.64% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$131,830.09 | 0.56% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$138,575.43 | 0.59% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$129,376.00 | 0.55% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$131,031.12 | 0.56% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$149,811.28 | 0.64% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 50 | \$6,740,702.37 | 28.68% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 3 | \$425,662.63 | 1.81% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$137,518.67 | 0.59% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$397,181.87 | 1.69% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$139,823.86 | 0.59% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$147,060.46 | 0.63% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$139,919.66 | 0.6% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$139,474.30 | 0.59% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$132,000.00 | 0.56% | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$133,450.00 | 0.57% | 0 | \$0.00 |
| MARK1 REAL ESTATE, INC | 1 | \$149,702.61 | 0.64% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 7 | \$961,121.70 | 4.09% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.61% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$136,325.00 | 0.58% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$129,886.38 | 0.55% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$141,825.40 | 0.6% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$145,308.40 | 0.62% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$148,500.00 | 0.63% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$395,905.76 | 1.68% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NETWORK FUNDING, L.P. DBA UNITED LENDING | 3 | \$412,284.73 | 1.75% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$425,617.57 | 1.81% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$149,515.94 | 0.64% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$138,217.75 | 0.59% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 16 | \$2,132,301.44 | 9.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$275,856.47 | 1.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$287,234.16 | 1.22% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$127,831.44 | 0.54% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$139,823.86 | 0.59% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$274,907.74 | 1.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$272,821.99 | 1.16% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$148,850.00 | 0.63% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$138,816.96 | 0.59% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$149,500.00 | 0.64% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$140,005.57 | 0.6% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$135,820.91 | 0.58% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$423,017.40 | 1.8% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$125,198.92 | 0.53% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$137,481.81 | 0.58% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$262,322.22 | 1.12% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$127,139.84 | 0.54% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$418,874.86 | 1.78% | 0 | \$0.00 |
| | USA DIRECT FUNDING, INC., AN OREGON CORPORATION | 1 | \$139,500.00 | 0.59% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$134,576.47 | 0.57% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$129,429.34 | 0.55% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$125,712.97 | 0.53% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$140,000.00 | 0.62% | 0 | \$0.00 |
| Total | | 172 | \$23,503,137.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y53Q7 | DITECH MORTGAGE CORP | 1 | \$169,975.87 | 9.11% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 8 | \$1,695,300.85 | 90.89% | 0 | \$0.00 |
| Total | | 9 | \$1,865,276.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y53R5 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$154,800.00 | 7.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 2 | \$355,856.99 | 16.67% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$188,706.17 | 8.84% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$213,481.07 | 10% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GREEN TREE SERVICING LLC | 2 | \$543,800.00 | 25.47% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$241,930.99 | 11.33% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$154,646.09 | 7.24% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$281,786.81 | 13.2% | 0 | \$0.00 |
| Total | | 10 | \$2,135,008.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y53S3 | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$311,808.69 | 1.72% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$157,297.26 | 0.87% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$164,000.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$163,798.35 | 0.9% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 2 | \$327,372.98 | 1.81% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$457,298.94 | 2.52% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$175,000.00 | 0.97% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$167,778.77 | 0.93% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$153,701.90 | 0.85% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$160,000.00 | 0.88% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$484,375.52 | 2.67% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$174,180.58 | 0.96% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$155,000.00 | 0.86% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$154,804.99 | 0.85% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$157,500.00 | 0.87% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$167,788.63 | 0.93% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$160,817.73 | 0.89% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$317,833.35 | 1.75% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$153,600.00 | 0.85% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$158,500.00 | 0.87% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$150,855.56 | 0.83% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$166,725.00 | 0.92% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$157,297.26 | 0.87% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$323,084.06 | 1.78% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$164,787.61 | 0.91% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 17 | \$2,728,659.34 | 15.05% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$489,663.74 | 2.7% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$166,031.08 | 0.92% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$336,476.13 | 1.86% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$164,787.61 | 0.91% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LEND SMART MORTGAGE, LLC | 1 | \$163,788.89 | 0.9% | 0 | \$0.00 |
| | M&T BANK | 3 | \$473,923.02 | 2.61% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$649,707.73 | 3.58% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,855.56 | 0.83% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$152,011.51 | 0.84% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$174,769.55 | 0.96% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$156,181.06 | 0.86% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$157,401.71 | 0.87% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$152,803.06 | 0.84% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$161,582.13 | 0.89% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$812,968.94 | 4.49% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$171,546.15 | 0.95% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$322,098.64 | 1.78% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 7 | \$1,185,436.09 | 6.54% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$170,774.81 | 0.94% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$157,896.49 | 0.87% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$156,021.89 | 0.86% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$480,188.75 | 2.65% | 0 | \$0.00 |
| | RITE LEND INC | 1 | \$169,786.12 | 0.94% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$167,778.77 | 0.93% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$174,774.74 | 0.96% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$170,784.86 | 0.94% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.9% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$150,100.00 | 0.83% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$155,004.73 | 0.86% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$163,700.00 | 0.9% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$166,889.90 | 0.92% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$171,500.00 | 0.95% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$175,000.00 | 0.97% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$164,592.66 | 0.91% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$482,480.61 | 2.66% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$155,794.57 | 0.86% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$323,323.67 | 1.78% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$149,906.79 | 0.83% | 0 | \$0.00 |
| Total | | 112 | \$18,125,198.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y53T1 | ACCUNET MORTGAGE LLC | 1 | \$198,899.44 | 3.17% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$273,600.00 | 4.35% | 0 | \$0.00 |
| | | 1 | \$416,463.23 | 6.63% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CARRINGTON MORTGAGE SERVICES, LLC | | | | | |
| | GREEN TREE SERVICING LLC | 16 | \$3,404,815.68 | 54.19% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$382,500.00 | 6.09% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$376,514.71 | 5.99% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$397,475.89 | 6.33% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$332,607.01 | 5.29% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$310,599.67 | 4.94% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$189,508.27 | 3.02% | 0 | \$0.00 |
| Total | | 25 | \$6,282,983.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y53U8 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$284,750.00 | 1.63% | 0 | \$0.00 |
| | AMERICASH | 1 | \$323,573.34 | 1.86% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$377,751.90 | 2.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$398,985.75 | 2.29% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$407,474.81 | 2.34% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$399,789.98 | 2.29% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$678,834.58 | 3.89% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$385,503.13 | 2.21% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 35 | \$8,368,528.56 | 47.99% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$267,754.89 | 1.54% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$207,726.09 | 1.19% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$250,434.52 | 1.44% | 0 | \$0.00 |
| | M&T BANK | 1 | \$241,952.13 | 1.39% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$340,155.34 | 1.95% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$283,000.00 | 1.62% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 3 | \$895,849.35 | 5.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$649,569.75 | 3.73% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$495,780.53 | 2.84% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$233,468.62 | 1.34% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$345,055.26 | 1.98% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$254,679.18 | 1.46% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$787,757.64 | 4.52% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$350,827.95 | 2.01% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$207,981.93 | 1.18% | 0 | \$0.00 |
| Total | | 68 | \$17,437,185.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y53V6 | ACCUNET MORTGAGE LLC | 2 | \$463,481.07 | 0.87% | 0 | \$0.00 |
| | | 1 | \$234,000.00 | 0.44% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | | | | | |
| | AMERICAN FINANCING CORPORATION | 2 | \$490,060.83 | 0.92% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$901,096.71 | 1.69% | 0 | \$0.00 |
| | AMERICASH | 1 | \$312,597.09 | 0.59% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$233,256.16 | 0.44% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$313,500.00 | 0.59% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$292,223.36 | 0.55% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$272,306.97 | 0.51% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$295,618.98 | 0.55% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$232,000.00 | 0.44% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$263,390.52 | 0.49% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$206,739.57 | 0.39% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$735,620.36 | 1.38% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$227,725.54 | 0.43% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$394,250.00 | 0.74% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$190,759.69 | 0.36% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$260,913.71 | 0.49% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$373,529.46 | 0.7% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$184,961.60 | 0.35% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 4 | \$1,045,409.44 | 1.96% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$910,847.32 | 1.71% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$227,000.00 | 0.43% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$438,035.43 | 0.82% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 2 | \$545,000.00 | 1.02% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$404,478.67 | 0.76% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$175,523.77 | 0.33% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$1,380,576.95 | 2.59% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$314,594.52 | 0.59% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$192,807.12 | 0.36% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$318,750.00 | 0.6% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 61 | \$14,741,254.28 | 27.65% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$181,381.80 | 0.34% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$287,637.66 | 0.54% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$563,577.26 | 1.06% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$319,597.40 | 0.6% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$568,181.24 | 1.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HONOLULU HOMELOANS INC | 1 | \$529,031.87 | 0.99% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$369,375.00 | 0.69% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$199,742.55 | 0.37% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$393,753.98 | 0.74% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$319,588.08 | 0.6% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$386,052.42 | 0.72% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$582,564.15 | 1.09% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$556,228.23 | 1.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$694,375.27 | 1.3% | 0 | \$0.00 |
| MONTGOMERY BANK, N.A | 1 | \$232,457.16 | 0.44% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 3 | \$892,785.77 | 1.67% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$204,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 5 | \$1,546,769.83 | 2.9% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$196,946.16 | 0.37% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 2 | \$571,277.34 | 1.07% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 11 | \$2,951,954.20 | 5.54% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 3 | \$704,248.72 | 1.32% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC | 1 | \$183,518.81 | 0.34% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,076,576.75 | 2.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$608,844.91 | 1.14% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$412,480.39 | 0.77% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$188,762.22 | 0.35% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$199,742.55 | 0.37% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$228,505.48 | 0.43% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$549,507.78 | 1.03% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$416,475.36 | 0.78% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$449,946.08 | 0.84% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$800,394.62 | 1.5% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$224,000.00 | 0.42% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$219,716.81 | 0.41% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$179,773.53 | 0.34% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$387,600.00 | 0.73% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$368,000.00 | 0.69% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC | 1 | \$180,500.00 | 0.34% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$231,454.33 | 0.43% | 0 | \$0.00 |
| THE BANK OF MAINE | 3 | \$753,039.21 | 1.41% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE MORTGAGE FIRM, INC | 2 | \$425,663.78 | 0.8% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$311,616.37 | 0.58% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 7 | \$1,559,551.83 | 2.93% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$297,916.02 | 0.56% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$367,526.30 | 0.69% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$179,768.30 | 0.34% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$267,662.82 | 0.5% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$610,068.16 | 1.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$396,488.97 | 0.76% | 0 | \$0.00 |
| Total | | 202 | \$53,315,936.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y53W4 | AMERICAN BANK MORTGAGE COMPANY | 1 | \$62,000.00 | 4.62% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$117,356.23 | 8.75% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$40,000.00 | 2.98% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$60,540.07 | 4.51% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$164,164.84 | 12.24% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$65,385.53 | 4.87% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$129,900.00 | 9.68% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 2 | \$121,486.01 | 9.06% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$61,289.15 | 4.57% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$63,000.00 | 4.7% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$69,202.88 | 5.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$157,500.85 | 11.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$53,200.00 | 3.97% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$50,000.00 | 3.73% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$75,000.00 | 5.59% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$51,284.24 | 3.83% | 0 | \$0.00 |
| Total | | 21 | \$1,341,309.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y53X2 | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$556,614.75 | 1.07% | 0 | \$0.00 |
| | AAXY L.L.C | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$190,154.91 | 0.37% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$256,177.28 | 0.49% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$485,388.54 | 0.93% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$178,500.00 | 0.34% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$196,650.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$262,400.00 | 0.5% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$210,455.75 | 0.4% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 2 | \$618,235.19 | 1.19% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 3 | \$585,935.55 | 1.13% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$326,923.65 | 0.63% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 3 | \$678,334.40 | 1.3% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 9 | \$2,776,224.73 | 5.33% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$506,867.20 | 0.97% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$351,900.00 | 0.68% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2 | \$552,195.19 | 1.06% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$175,773.44 | 0.34% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$236,388.68 | 0.45% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$229,703.94 | 0.44% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 3 | \$1,119,499.81 | 2.15% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$429,321.65 | 0.82% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$199,742.55 | 0.38% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$224,925.00 | 0.43% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$249,528.38 | 0.48% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$349,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 5 | \$2,079,324.67 | 3.99% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$186,259.93 | 0.36% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 54 | \$13,854,257.94 | 26.61% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$191,537.64 | 0.37% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$816,781.08 | 1.57% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 4 | \$1,595,443.66 | 3.06% | 0 | \$0.00 |
| | HOWARD BANK | 3 | \$722,034.29 | 1.39% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$190,900.00 | 0.37% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$225,720.65 | 0.43% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$287,637.66 | 0.55% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$403,496.86 | 0.78% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$308,361.55 | 0.59% | 0 | \$0.00 |
| | M&T BANK | 2 | \$446,819.43 | 0.86% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$383,073.09 | 0.74% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$195,494.44 | 0.38% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$394,772.00 | 0.76% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$179,224.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$224,723.34 | 0.43% | 0 | \$0.00 |
| | | 1 | \$244,492.01 | 0.47% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | | | | | |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$676,490.45 | 1.3% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 2 | \$430,085.15 | 0.83% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 2 | \$604,101.08 | 1.16% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$249,520.99 | 0.48% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$288,827.74 | 0.55% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$385,253.71 | 0.74% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 1 | \$497,944.25 | 0.96% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP | 1 | \$416,463.23 | 0.8% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$907,638.11 | 1.74% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC | 1 | \$325,858.00 | 0.63% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,280,680.36 | 2.46% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC | 1 | \$237,187.25 | 0.46% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$186,200.00 | 0.36% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$299,226.17 | 0.57% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK | 1 | \$281,250.00 | 0.54% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$280,887.96 | 0.54% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$224,200.00 | 0.43% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$248,194.45 | 0.48% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 8 | \$2,212,919.76 | 4.25% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 4 | \$846,535.11 | 1.63% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$229,600.00 | 0.44% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$651,381.99 | 1.25% | 0 | \$0.00 |
| SAGE BANK | 1 | \$256,177.28 | 0.49% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$224,710.38 | 0.43% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$204,000.00 | 0.39% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.42% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$248,000.00 | 0.48% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$191,515.92 | 0.37% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC | 3 | \$844,644.45 | 1.62% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$185,960.32 | 0.36% | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$205,890.63 | 0.4% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$517,260.69 | 0.99% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$217,718.38 | 0.42% | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$263,150.00 | 0.51% | 0 | \$0.00 |
| USA DIRECT FUNDING, NMLS: 3240 | 1 | \$228,000.00 | 0.44% | 0 | \$0.00 |
| VISTERRA CREDIT UNION | 1 | \$183,763.15 | 0.35% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | WEST ONE CAPITAL GROUP INC | 3 | \$1,007,695.49 | 1.94% | 0 | \$0.00 |
| Total | | | 196 | \$52,054,627.28 | 100% | 0 | \$0.00 |
| 3138Y53Y0 | | ACOPIA, LLC | 1 | \$84,006.41 | 0.83% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO, INC | 1 | \$59,926.23 | 0.59% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$71,155.00 | 0.7% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$68,915.16 | 0.68% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$32,000.00 | 0.32% | 0 | \$0.00 |
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 2 | \$133,496.72 | 1.32% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 126 | \$8,733,267.05 | 86.27% | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$49,938.53 | 0.49% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$67,920.17 | 0.67% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$69,913.93 | 0.69% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC | 1 | \$45,543.93 | 0.45% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$81,773.33 | 0.81% | 0 | \$0.00 |
| | | NETWORK FUNDING, LP | 1 | \$71,168.27 | 0.7% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$83,896.72 | 0.83% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$67,117.37 | 0.66% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$25,495.82 | 0.25% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$52,438.36 | 0.52% | 0 | \$0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | \$81,649.48 | 0.81% | 0 | \$0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | \$78,400.00 | 0.77% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$67,916.39 | 0.67% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM, INC | 1 | \$47,861.08 | 0.47% | 0 | \$0.00 |
| | | WEST ALABAMA BANK & TRUST | 1 | \$49,539.01 | 0.5% | 0 | \$0.00 |
| Total | | | 148 | \$10,123,338.96 | 100% | 0 | \$0.00 |
| 3138Y53Z7 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$109,873.83 | 0.92% | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$103,877.90 | 0.87% | 0 | \$0.00 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$107,870.23 | 0.9% | 0 | \$0.00 |
| | | EAGLEBANK | 1 | \$106,137.81 | 0.89% | 0 | \$0.00 |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$213,748.21 | 1.79% | 0 | \$0.00 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$96,631.04 | 0.81% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 95 | \$9,235,309.06 | 77.47% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$99,764.21 | 0.84% | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$104,873.84 | 0.88% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$92,800.00 | 0.78% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$101,475.07 | 0.85% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$105,869.67 | 0.89% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$178,892.06 | 1.5% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$98,029.31 | 0.82% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$478,302.69 | 4.01% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$104,870.89 | 0.88% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$210,743.39 | 1.77% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$97,380.11 | 0.82% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$89,896.77 | 0.75% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$90,923.07 | 0.76% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$94,500.00 | 0.8% | 0 | \$0.00 |
| Total | | 122 | \$11,921,769.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y54A1 | GREEN TREE SERVICING LLC | 38 | \$4,499,118.44 | 90.62% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$110,146.19 | 2.22% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$119,730.46 | 2.41% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$122,161.04 | 2.46% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$113,587.35 | 2.29% | 0 | \$0.00 |
| Total | | 42 | \$4,964,743.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y54B9 | ACOPIA, LLC | 1 | \$128,577.35 | 1.84% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$147,500.24 | 2.11% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 41 | \$5,629,742.50 | 80.59% | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 2 | \$276,038.98 | 3.95% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$272,059.32 | 3.89% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$127,846.20 | 1.83% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$276,886.28 | 3.96% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$127,054.10 | 1.83% | 0 | \$0.00 |
| Total | | 51 | \$6,985,704.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y54C7 | ACOPIA, LLC | 1 | \$167,811.75 | 2.41% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$165,550.47 | 2.38% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 32 | \$5,170,151.68 | 74.2% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$159,812.15 | 2.29% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$152,000.00 | 2.18% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$172,302.14 | 2.47% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT | 1 | \$160,443.56 | 2.3% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | CORPORATION | | | | | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$658,434.99 | 9.45% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM, INC | 1 | \$161,314.75 | 2.32% | 0 | \$0.00 |
| Total | | | 43 | \$6,967,821.49 | 100% | 0 | \$0.00 |
| 3138Y54D5 | | COMPASS MORTGAGE, INC | 1 | \$259,500.00 | 9.49% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 11 | \$2,473,671.86 | 90.51% | 0 | \$0.00 |
| Total | | | 12 | \$2,733,171.86 | 100% | 0 | \$0.00 |
| 3138Y54E3 | | GREEN TREE SERVICING LLC | 8 | \$1,807,915.29 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,807,915.29 | 100% | 0 | \$0.00 |
| 3138Y54F0 | | ALL WESTERN MORTGAGE, INC | 1 | \$416,521.69 | 4.53% | 0 | \$0.00 |
| | | GOLD COAST BANK | 1 | \$482,445.99 | 5.25% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 23 | \$5,730,272.73 | 62.37% | 0 | \$0.00 |
| | | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$292,464.15 | 3.18% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$416,521.69 | 4.53% | 0 | \$0.00 |
| | | MSA MORTGAGE, LLC | 1 | \$293,662.77 | 3.2% | 0 | \$0.00 |
| | | NETWORK FUNDING, LP | 1 | \$177,795.83 | 1.94% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$332,500.00 | 3.62% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$226,739.58 | 2.47% | 0 | \$0.00 |
| | | RUOFF MORTGAGE COMPANY, INC | 1 | \$207,766.93 | 2.26% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM, INC | 1 | \$416,510.43 | 4.53% | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL, INC | 1 | \$195,000.00 | 2.12% | 0 | \$0.00 |
| Total | | | 34 | \$9,188,201.79 | 100% | 0 | \$0.00 |
| 3138Y54G8 | | GREEN TREE SERVICING LLC | 6 | \$1,486,338.49 | 51.47% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$346,093.19 | 11.99% | 0 | \$0.00 |
| | | NETWORK FUNDING, LP | 1 | \$202,533.30 | 7.01% | 0 | \$0.00 |
| | | NORTH AMERICAN FINANCIAL CORP | 1 | \$200,769.45 | 6.95% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$269,690.30 | 9.34% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$180,175.04 | 6.24% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$201,934.66 | 7% | 0 | \$0.00 |
| Total | | | 12 | \$2,887,534.43 | 100% | 0 | \$0.00 |
| 3138Y54H6 | | GREEN TREE SERVICING LLC | 18 | \$3,060,642.99 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,060,642.99 | 100% | 0 | \$0.00 |
| 3138Y54J2 | | GREEN TREE SERVICING LLC | 11 | \$2,102,433.85 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,102,433.85 | 100% | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138Y54K9 | | GREEN TREE SERVICING LLC | 10 | \$1,534,451.12 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,534,451.12 | 100% | 0 | \$0.00 |
| 3138Y54L7 | | GREEN TREE SERVICING LLC | 10 | \$1,001,073.61 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,001,073.61 | 100% | 0 | \$0.00 |
| 3138Y54M5 | | GREEN TREE SERVICING LLC | 24 | \$1,484,614.21 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$1,484,614.21 | 100% | 0 | \$0.00 |
| 3138Y54N3 | | GREEN TREE SERVICING LLC | 25 | \$2,472,863.91 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$2,472,863.91 | 100% | 0 | \$0.00 |
| 3138Y54Q6 | | GREEN TREE SERVICING LLC | 13 | \$1,781,707.08 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,781,707.08 | 100% | 0 | \$0.00 |
| 3138Y54U7 | | GREEN TREE SERVICING LLC | 10 | \$2,428,845.37 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,428,845.37 | 100% | 0 | \$0.00 |
| 3138Y54V5 | | GREEN TREE SERVICING LLC | 6 | \$1,509,240.55 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,509,240.55 | 100% | 0 | \$0.00 |
| 3138Y54W3 | | GREEN TREE SERVICING LLC | 6 | \$1,649,752.74 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,649,752.74 | 100% | 0 | \$0.00 |
| 3138Y54X1 | | GREEN TREE SERVICING LLC | 33 | \$2,251,328.62 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$2,251,328.62 | 100% | 0 | \$0.00 |
| 3138Y54Y9 | | GREEN TREE SERVICING LLC | 29 | \$2,775,756.15 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$2,775,756.15 | 100% | 0 | \$0.00 |
| 3138Y54Z6 | | GREEN TREE SERVICING LLC | 18 | \$4,260,704.34 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,260,704.34 | 100% | 0 | \$0.00 |
| 3138Y55A0 | | GREEN TREE SERVICING LLC | 17 | \$2,314,770.68 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,314,770.68 | 100% | 0 | \$0.00 |
| 3138Y55B8 | | GREEN TREE SERVICING LLC | 16 | \$2,867,545.49 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,867,545.49 | 100% | 0 | \$0.00 |
| 3138Y55C6 | | GREEN TREE SERVICING LLC | 23 | \$3,751,501.97 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$3,751,501.97 | 100% | 0 | \$0.00 |
| 3138Y5CP9 | | CITIBANK,N.A | 13 | \$835,299.68 | 74.16% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$82,498.43 | 7.32% | 0 | \$0.00 |
| | | HOMETOWN LENDERS LLC | 1 | \$78,458.33 | 6.97% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | WEST TOWN SAVINGS BANK | 1 | \$130,039.91 | 11.55% | 0 | \$0.00 |
| Total | | | 16 | \$1,126,296.35 | 100% | 0 | \$0.00 |
| 3138Y5CQ7 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$62,737.94 | 5.02% | 0 | \$0.00 |
| | | CITIBANK,N.A | 17 | \$1,186,009.28 | 94.98% | 0 | \$0.00 |
| Total | | | 18 | \$1,248,747.22 | 100% | 0 | \$0.00 |
| 3138Y5CR5 | | CITIBANK,N.A | 8 | \$1,272,796.23 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,272,796.23 | 100% | 0 | \$0.00 |
| 3138Y5CS3 | | CITIBANK,N.A | 10 | \$1,018,521.00 | 78.48% | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC | 2 | \$279,352.25 | 21.52% | 0 | \$0.00 |
| Total | | | 12 | \$1,297,873.25 | 100% | 0 | \$0.00 |
| 3138Y5CT1 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$118,800.00 | 11.03% | 0 | \$0.00 |
| | | CERTUSBANK, N.A | 1 | \$107,565.61 | 9.99% | 0 | \$0.00 |
| | | CITIBANK,N.A | 12 | \$850,631.81 | 78.98% | 0 | \$0.00 |
| Total | | | 14 | \$1,076,997.42 | 100% | 0 | \$0.00 |
| 3138Y5CU8 | | CAPSTONE LENDING CORP | 1 | \$415,181.08 | 2.41% | 0 | \$0.00 |
| | | CITIBANK,N.A | 56 | \$12,712,210.74 | 73.75% | 0 | \$0.00 |
| | | FUNDING RESOURCES MORTGAGE CORP | 1 | \$382,341.75 | 2.22% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$298,691.42 | 1.73% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 4 | \$1,360,130.19 | 7.89% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 2 | \$877,574.85 | 5.09% | 0 | \$0.00 |
| | | STERLING NATIONAL BANK, NY | 1 | \$203,700.00 | 1.18% | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC | 3 | \$986,521.62 | 5.73% | 0 | \$0.00 |
| Total | | | 69 | \$17,236,351.65 | 100% | 0 | \$0.00 |
| 3138Y5CV6 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$142,115.40 | 0.24% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$217,000.00 | 0.36% | 0 | \$0.00 |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A | 3 | \$481,328.07 | 0.8% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5 | \$1,941,266.24 | 3.24% | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 2 | \$766,604.94 | 1.28% | 0 | \$0.00 |
| | | CERTUSBANK, N.A | 4 | \$994,800.00 | 1.66% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$239,105.00 | 0.4% | 0 | \$0.00 |
| | | CITIBANK,N.A | 156 | \$39,226,049.27 | 65.47% | 0 | \$0.00 |
| | | CLM MORTGAGE, LLC | 1 | \$354,643.00 | 0.59% | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC | 1 | \$377,502.23 | 0.63% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 2 | \$363,487.12 | 0.61% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GMH MORTGAGE SERVICES LLC | 1 | \$131,643.73 | 0.22% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 7 | \$1,639,197.75 | 2.74% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$510,227.09 | 0.85% | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$229,590.32 | 0.38% | 0 | \$0.00 |
| | JMAC LENDING, INC | 4 | \$1,102,904.80 | 1.84% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.35% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 2 | \$442,400.00 | 0.74% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 8 | \$3,167,233.53 | 5.29% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$187,200.00 | 0.31% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$250,661.89 | 0.42% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$289,500.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$199,724.45 | 0.33% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 7 | \$2,060,837.09 | 3.44% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 7 | \$2,684,467.16 | 4.48% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$226,400.88 | 0.38% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$135,667.01 | 0.23% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$145,807.74 | 0.24% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 3 | \$1,198,759.54 | 2% | 0 | \$0.00 |
| Total | | 226 | \$59,918,124.25 | 100% | 0 | \$0.00 |
| 3138Y5CW4 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$500,000.00 | 24.93% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$459,000.00 | 22.89% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$596,500.00 | 29.74% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$450,000.00 | 22.44% | 0 | \$0.00 |
| Total | | 4 | \$2,005,500.00 | 100% | 0 | \$0.00 |
| 3138Y5CX2 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$56,089.74 | 0.4% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$155,631.80 | 1.11% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$416,800.00 | 2.97% | 0 | \$0.00 |
| | CITIBANK, N.A | 46 | \$9,004,805.82 | 64.12% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$318,631.97 | 2.27% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$179,068.11 | 1.28% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$172,000.00 | 1.22% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$276,250.00 | 1.97% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$768,750.00 | 5.47% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$272,850.00 | 1.94% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 7 | \$2,422,217.28 | 17.25% | 0 | \$0.00 |
| Total | | 63 | \$14,043,094.72 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y5CY0 | | CITIBANK,N.A | 33 | \$7,294,621.00 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$7,294,621.00 | 100% | 0 | \$0.00 |
| 3138Y5CZ7 | | CITIBANK,N.A | 7 | \$1,516,810.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,516,810.00 | 100% | 0 | \$0.00 |
| 3138Y5G83 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$183,782.75 | 15% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$295,932.86 | 24.16% | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$142,317.80 | 11.62% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$122,893.35 | 10.03% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 2 | \$355,849.76 | 29.05% | 0 | \$0.00 |
| | | STEARNS LENDING INC | 1 | \$124,154.13 | 10.14% | 0 | \$0.00 |
| Total | | | 8 | \$1,224,930.65 | 100% | 0 | \$0.00 |
| 3138Y5G91 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 7 | \$836,343.19 | 13.45% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 9 | \$1,491,274.53 | 23.99% | 0 | \$0.00 |
| | | FIRST MORTGAGE SERVICE, INC | 1 | \$70,219.36 | 1.13% | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 5 | \$706,283.12 | 11.36% | 0 | \$0.00 |
| | | LENDSMART MORTGAGE, LLC | 2 | \$280,000.88 | 4.5% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$456,433.18 | 7.34% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 7 | \$1,028,491.68 | 16.54% | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC | 3 | \$337,490.63 | 5.43% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 3 | \$498,429.04 | 8.02% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$511,580.85 | 8.24% | 0 | \$0.00 |
| Total | | | 43 | \$6,216,546.46 | 100% | 0 | \$0.00 |
| 3138Y5HA7 | | CORNERSTONE HOME LENDING INC | 1 | \$132,729.15 | 32.59% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$154,743.40 | 38% | 0 | \$0.00 |
| | | WESTERN STATE BANK | 1 | \$119,759.66 | 29.41% | 0 | \$0.00 |
| Total | | | 3 | \$407,232.21 | 100% | 0 | \$0.00 |
| 3138Y5HB5 | | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$207,388.51 | 39.41% | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$199,468.51 | 37.91% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$119,361.36 | 22.68% | 0 | \$0.00 |
| Total | | | 3 | \$526,218.38 | 100% | 0 | \$0.00 |
| 3138Y5HC3 | | AMERICAN MORTGAGE & EQUITY | 1 | \$109,965.42 | 14.85% | 0 | \$0.00 |

| | CONSULTANTS | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$105,492.51 | 14.24% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$199,360.60 | 26.92% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$325,739.68 | 43.99% | 0 | \$0.00 |
| Total | | 5 | \$740,558.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5K21 | ACADIA MORTGAGE, LLC | 1 | \$169,805.00 | 7.65% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$169,555.29 | 7.64% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$172,600.00 | 7.78% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$188,715.13 | 8.5% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$260,400.00 | 11.73% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$446,899.44 | 20.14% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$455,277.18 | 20.52% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$167,325.00 | 7.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$188,588.35 | 8.5% | 0 | \$0.00 |
| Total | | 11 | \$2,219,165.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5K39 | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$150,350.00 | 1.9% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$188,908.42 | 2.38% | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$155,200.00 | 1.96% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 2 | \$431,333.94 | 5.44% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$183,749.08 | 2.32% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$169,750.00 | 2.14% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 1 | \$169,575.00 | 2.14% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 2 | \$321,368.35 | 4.06% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 2 | \$318,037.59 | 4.01% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$377,498.41 | 4.76% | 0 | \$0.00 |
| | METRO BANK | 1 | \$195,213.68 | 2.46% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$184,300.00 | 2.33% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 4 | \$742,186.56 | 9.37% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$186,240.00 | 2.35% | 0 | \$0.00 |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$174,014.81 | 2.2% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$203,455.24 | 2.57% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 2 | \$404,263.39 | 5.1% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 5 | \$909,387.72 | 11.48% | 0 | \$0.00 |
| | POLONIA BANK | 3 | \$500,199.05 | 6.31% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$411,874.76 | 5.2% | 0 | \$0.00 |
| | | 1 | \$150,350.00 | 1.9% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$195,900.00 | 2.47% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 4 | \$815,206.92 | 10.29% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$218,250.00 | 2.75% | 0 | \$0.00 |
| | UNION COMMUNITY BANK | 1 | \$166,000.00 | 2.11% | 0 | \$0.00 |
| Total | | 43 | \$7,922,612.92 | 100% | 0 | \$0.00 |
| 3138Y5KW5 | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$41,000.00 | 3.2% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$82,025.00 | 6.4% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 2 | \$110,174.07 | 8.59% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$126,137.77 | 9.84% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$74,501.28 | 5.81% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 4 | \$301,765.00 | 23.54% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$111,490.00 | 8.7% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$76,035.78 | 5.93% | 0 | \$0.00 |
| | S AND T BANK | 1 | \$66,930.00 | 5.22% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$79,540.00 | 6.2% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 3 | \$212,278.25 | 16.57% | 0 | \$0.00 |
| Total | | 19 | \$1,281,877.15 | 100% | 0 | \$0.00 |
| 3138Y5KY1 | BOULEVARD MTGE CO OF PA (BMC) | 2 | \$279,850.00 | 5.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$139,234.60 | 2.9% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 2 | \$250,094.00 | 5.21% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 3 | \$362,700.00 | 7.55% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$106,648.83 | 2.22% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$95,812.35 | 1.99% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 2 | \$232,500.00 | 4.84% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$212,145.00 | 4.42% | 0 | \$0.00 |
| | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$137,410.42 | 2.86% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$111,550.00 | 2.32% | 0 | \$0.00 |
| | MERIDIAN BANK | 3 | \$368,694.35 | 7.67% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$116,400.00 | 2.42% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$118,000.00 | 2.46% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 3 | \$403,198.15 | 8.39% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$142,414.67 | 2.96% | 0 | \$0.00 |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$125,000.00 | 2.6% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$254,988.98 | 5.31% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PRESIDENTIAL BANK, FSB | 2 | \$245,320.89 | 5.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$369,420.00 | 7.69% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$125,648.72 | 2.62% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$94,963.00 | 1.98% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$274,328.99 | 5.71% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 2 | \$237,892.00 | 4.94% | 0 | \$0.00 |
| Total | | 39 | \$4,804,214.95 | 100% | 0 | \$0.00 |
| 3138Y5KZ8 | CALIBER HOME LOANS INC | 1 | \$148,804.55 | 6.02% | 0 | \$0.00 |
| | FIRST NIAGARA BANK | 1 | \$51,905.40 | 2.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$160,736.07 | 6.5% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 4 | \$339,989.48 | 13.75% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$145,329.18 | 5.88% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$111,422.04 | 4.51% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$71,665.76 | 2.9% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 3 | \$409,825.00 | 16.58% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$127,882.56 | 5.17% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$126,443.16 | 5.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$425,009.18 | 17.19% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$216,139.14 | 8.74% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$136,957.84 | 5.55% | 0 | \$0.00 |
| Total | | 22 | \$2,472,109.36 | 100% | 0 | \$0.00 |
| 3138Y5LF1 | COMPASS BANK | 6 | \$1,492,263.84 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,492,263.84 | 100% | 0 | \$0.00 |
| 3138Y5LG9 | COMPASS BANK | 29 | \$7,280,831.69 | 100% | 0 | \$0.00 |
| Total | | 29 | \$7,280,831.69 | 100% | 0 | \$0.00 |
| 3138Y5LH7 | COMPASS BANK | 114 | \$36,950,456.79 | 99.33% | 0 | \$0.00 |
| | Unavailable | 1 | \$247,650.57 | 0.67% | 0 | \$0.00 |
| Total | | 115 | \$37,198,107.36 | 100% | 0 | \$0.00 |
| 3138Y5LJ3 | COMPASS BANK | 45 | \$13,328,468.05 | 100% | 0 | \$0.00 |
| Total | | 45 | \$13,328,468.05 | 100% | 0 | \$0.00 |
| 3138Y5LK0 | COMPASS BANK | 12 | \$1,683,198.92 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,683,198.92 | 100% | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138Y5LL8 | COMPASS BANK | 13 | \$1,796,505.73 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,796,505.73 | 100% | 0 | \$0.00 |
| 3138Y5LM6 | COMPASS BANK | 11 | \$1,250,282.38 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,250,282.38 | 100% | 0 | \$0.00 |
| 3138Y5LN4 | COMPASS BANK | 13 | \$1,250,014.53 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,250,014.53 | 100% | 0 | \$0.00 |
| 3138Y5LP9 | COMPASS BANK | 12 | \$1,954,784.32 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,954,784.32 | 100% | 0 | \$0.00 |
| 3138Y5LQ7 | COMPASS BANK | 9 | \$1,405,357.47 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,405,357.47 | 100% | 0 | \$0.00 |
| 3138Y5LR5 | COMPASS BANK | 12 | \$1,367,144.44 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,367,144.44 | 100% | 0 | \$0.00 |
| 3138Y5LS3 | COMPASS BANK | 17 | \$5,223,575.24 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,223,575.24 | 100% | 0 | \$0.00 |
| 3138Y5LT1 | COMPASS BANK | 6 | \$1,563,643.79 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,563,643.79 | 100% | 0 | \$0.00 |
| 3138Y5LU8 | COMPASS BANK | 14 | \$1,241,175.45 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,241,175.45 | 100% | 0 | \$0.00 |
| 3138Y5LV6 | COMPASS BANK | 19 | \$1,764,552.39 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,764,552.39 | 100% | 0 | \$0.00 |
| 3138Y5LW4 | COMPASS BANK | 15 | \$1,280,077.35 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,280,077.35 | 100% | 0 | \$0.00 |
| 3138Y5V29 | ALCOVA MORTGAGE LLC | 1 | \$52,000.00 | 1.02% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$57,960.00 | 1.14% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 3 | \$204,545.97 | 4.02% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$56,600.00 | 1.11% | 0 | \$0.00 |
| | COMMUNITY BANK AND TRUST | 1 | \$38,400.00 | 0.75% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$56,763.61 | 1.11% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$58,000.00 | 1.14% | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$53,778.32 | 1.06% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$70,210.59 | 1.38% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$55,772.44 | 1.1% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$41,074.12 | 0.81% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$75,000.00 | 1.47% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | HOWARD BANK | 2 | \$129,261.22 | 2.54% | 0 | \$0.00 |
| | INTERBANK | 1 | \$33,520.80 | 0.66% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$60,109.74 | 1.18% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$64,928.78 | 1.28% | 0 | \$0.00 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$42,931.21 | 0.84% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$44,621.65 | 0.88% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$84,647.49 | 1.66% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 2 | \$133,269.28 | 2.62% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$81,663.37 | 1.6% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$72,800.00 | 1.43% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$74,343.55 | 1.46% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$142,192.83 | 2.79% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 51 | \$3,235,129.18 | 63.53% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$72,750.00 | 1.42% | 0 | \$0.00 |
| Total | | 81 | \$5,092,274.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5V37 | CORP. INVESTORS MTG GROUP INC | 1 | \$99,131.11 | 5.36% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$96,000.00 | 5.19% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$104,000.00 | 5.63% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$104,066.61 | 5.63% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$99,290.71 | 5.37% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 12 | \$1,146,850.16 | 62.05% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$106,664.79 | 5.77% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$92,369.24 | 5% | 0 | \$0.00 |
| Total | | 19 | \$1,848,372.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5V45 | EVERETT FINANCIAL DBA SUPREME | 1 | \$140,000.00 | 6.87% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$140,000.00 | 6.87% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$148,000.00 | 7.27% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$129,500.00 | 6.36% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 11 | \$1,479,244.88 | 72.63% | 0 | \$0.00 |
| Total | | 15 | \$2,036,744.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5V52 | ALAMEDA MORTGAGE CORPORATION | 1 | \$273,871.06 | 7.4% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$263,923.16 | 7.13% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$199,178.95 | 5.38% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$289,400.00 | 7.82% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$327,750.00 | 8.86% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$253,974.34 | 6.86% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 8 | \$1,717,013.83 | 46.41% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$374,858.20 | 10.14% | 0 | \$0.00 |
| Total | | 15 | \$3,699,969.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5V60 | MUSA FINANCIAL LLC | 1 | \$116,841.04 | 5.5% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$120,870.20 | 5.69% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE, INC | 16 | \$1,885,658.40 | 88.81% | 0 | \$0.00 |
| Total | | 18 | \$2,123,369.64 | 100% | 0 | \$0.00 |
| 3138Y5V78 | AVEX FUNDING CORPORATION | 1 | \$356,360.71 | 4.95% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$414,000.00 | 5.75% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$280,000.00 | 3.89% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$416,283.19 | 5.79% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$233,198.44 | 3.24% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$625,500.00 | 8.69% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$692,562.41 | 9.63% | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$149,737.04 | 2.08% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$180,000.00 | 2.5% | 0 | \$0.00 |
| | FIRST CENTENNIAL MTG CORP | 1 | \$178,730.40 | 2.48% | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 2 | \$550,069.09 | 7.65% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$326,924.98 | 4.54% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$394,307.52 | 5.48% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$59,200.00 | 0.82% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$553,649.98 | 7.7% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$99,852.68 | 1.39% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 6 | \$1,312,212.00 | 18.24% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$372,263.11 | 5.18% | 0 | \$0.00 |
| Total | | 27 | \$7,194,851.55 | 100% | 0 | \$0.00 |
| 3138Y5V86 | AURORA FINANCIAL LLC | 1 | \$310,000.00 | 3.08% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$589,000.00 | 5.85% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$550,000.00 | 5.46% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$330,000.00 | 3.28% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$140,000.00 | 1.39% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$399,356.62 | 3.96% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$416,329.27 | 4.13% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$416,357.96 | 4.13% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$214,661.63 | 2.13% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$159,742.65 | 1.59% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$160,200.00 | 1.59% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$249,597.89 | 2.48% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 16 | \$4,613,369.90 | 45.8% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 3 | \$968,998.79 | 9.62% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$137,778.04 | 1.37% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$417,000.00 | 4.14% | 0 | \$0.00 |
| Total | | 33 | \$10,072,392.75 | 100% | 0 | \$0.00 |
| 3138Y5V94 | ALCOVA MORTGAGE LLC | 1 | \$259,599.69 | 2.59% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$173,000.00 | 1.73% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$531,650.57 | 5.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$245,236.77 | 2.45% | 0 | \$0.00 |

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| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$374,988.08 | 3.74% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$238,008.14 | 2.38% | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$185,700.83 | 1.85% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$363,000.00 | 3.62% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 2 | \$816,356.62 | 8.15% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$474,510.57 | 4.74% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$225,600.00 | 2.25% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$178,930.10 | 1.79% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 16 | \$4,362,024.12 | 43.53% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 2 | \$805,000.00 | 8.03% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$359,433.44 | 3.59% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$286,558.11 | 2.85% | 0 | \$0.00 |
| Total | | 37 | \$10,019,597.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5VV5 | ALAMEDA MORTGAGE CORPORATION | 1 | \$482,000.00 | 0.9% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$250,673.75 | 0.47% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$457,749.34 | 0.85% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$404,541.52 | 0.75% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS, LLC | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$378,375.46 | 0.7% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$268,302.03 | 0.5% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$198,174.71 | 0.37% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 2 | \$699,200.00 | 1.3% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$502,841.07 | 0.93% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$413,465.23 | 0.77% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$625,500.00 | 1.16% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 3 | \$839,196.95 | 1.56% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$415,217.28 | 0.77% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$275,500.00 | 0.51% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$204,149.82 | 0.38% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$468,508.77 | 0.87% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$316,640.52 | 0.59% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 3 | \$748,016.79 | 1.39% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$412,555.09 | 0.77% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| | CITIZENS BANK (THE) | 1 | \$378,512.57 | 0.7% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$230,400.00 | 0.43% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 4 | \$1,212,070.33 | 2.25% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$283,682.02 | 0.53% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$288,738.26 | 0.54% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$352,000.00 | 0.65% | 0 | \$0.00 |

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|--------------------------------|----|-----------------|-------|---|--------|
| FIRST AMERICAN BANK | 1 | \$268,857.32 | 0.5% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST | 1 | \$265,200.00 | 0.49% | 0 | \$0.00 |
| FIRST CENTENNIAL MTG CORP | 1 | \$415,217.28 | 0.77% | 0 | \$0.00 |
| FIRST CENTURY BANK TPO | 1 | \$348,503.72 | 0.65% | 0 | \$0.00 |
| FIRST FLORIDA BANK | 1 | \$260,000.00 | 0.48% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$209,509.56 | 0.39% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$959,307.36 | 1.78% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$187,124.69 | 0.35% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC | 2 | \$612,071.81 | 1.14% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 2 | \$504,047.76 | 0.94% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 1 | \$229,016.73 | 0.43% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A | 1 | \$184,009.96 | 0.34% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.59% | 0 | \$0.00 |
| INTERBANK | 1 | \$233,995.35 | 0.43% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$298,717.47 | 0.56% | 0 | \$0.00 |
| INTRUST BANK. N.A | 1 | \$240,000.00 | 0.45% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$186,506.67 | 0.35% | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 2 | \$651,126.42 | 1.21% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$250,933.50 | 0.47% | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$216,406.73 | 0.4% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC | 2 | \$438,118.96 | 0.81% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 1 | \$229,041.89 | 0.43% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$207,791.33 | 0.39% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 1 | \$284,000.00 | 0.53% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$356,000.00 | 0.66% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$295,200.00 | 0.55% | 0 | \$0.00 |
| PREMIUM MTG DBA ICON FUNDING | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$352,486.62 | 0.66% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 2 | \$591,494.82 | 1.1% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| SERVISFIRST BANK | 1 | \$192,672.77 | 0.36% | 0 | \$0.00 |
| SHAREPLUS FEDERAL BANK | 1 | \$257,306.41 | 0.48% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$254,279.57 | 0.47% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.51% | 0 | \$0.00 |
| STOCKMAN BANK | 1 | \$293,751.52 | 0.55% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$414,985.19 | 0.77% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 91 | \$24,857,872.06 | 46.2% | 0 | \$0.00 |
| TEXAS SECURITY BANK | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA | 3 | \$723,038.84 | 1.34% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 3 | \$654,381.10 | 1.22% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 2 | \$495,597.82 | 0.92% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | UNION MORTGAGE GROUP, INC | 1 | \$217,560.34 | 0.4% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$240,000.00 | 0.45% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$415,620.00 | 0.77% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$392,676.87 | 0.68% | 0 | \$0.00 |
| Total | | 188 | \$53,799,439.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5VW3 | AMERICA'S CHOICE HOME LOANS | 1 | \$129,900.68 | 1.63% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$129,444.24 | 1.63% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$137,750.00 | 1.73% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$278,000.00 | 3.49% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$138,500.00 | 1.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$131,446.98 | 1.65% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$130,000.00 | 1.63% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$149,364.66 | 1.88% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$149,237.50 | 1.87% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$139,900.00 | 1.76% | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 1 | \$140,000.00 | 1.76% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$127,452.79 | 1.6% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$136,426.03 | 1.71% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$131,440.90 | 1.65% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$149,358.74 | 1.88% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$137,600.00 | 1.73% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 3 | \$421,288.20 | 5.29% | 0 | \$0.00 |
| | QUAIL CREEK BANK MORTGAGE | 1 | \$128,155.33 | 1.61% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$143,390.57 | 1.8% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$125,600.00 | 1.58% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 34 | \$4,661,050.74 | 58.52% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$149,358.74 | 1.86% | 0 | \$0.00 |
| Total | | 58 | \$7,964,666.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5VX1 | SUNTRUST MORTGAGE, INC | 7 | \$1,063,452.74 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,063,452.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5VY9 | CAPSTONE DIRECT, INC | 1 | \$161,805.30 | 2.15% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$159,200.00 | 2.12% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$160,909.14 | 2.14% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$155,000.00 | 2.06% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$167,000.00 | 2.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$152,265.48 | 2.02% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$157,736.38 | 2.1% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$156,800.00 | 2.08% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$151,000.00 | 2.01% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$156,800.00 | 2.08% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$160,000.00 | 2.13% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$174,175.71 | 2.31% | 0 | \$0.00 |

| | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | KEYSTONE BANK | 1 | \$157,864.04 | 2.1% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$164,000.00 | 2.18% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$151,350.19 | 2.01% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$170,475.45 | 2.26% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$161,307.44 | 2.14% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 29 | \$4,657,744.87 | 61.88% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$151,356.71 | 2.01% | 0 | \$0.00 |
| Total | | 47 | \$7,526,790.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5VZ6 | AT & T FAMILY FEDERAL CREDIT UNION | 3 | \$302,151.90 | 3.91% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$89,571.28 | 1.16% | 0 | \$0.00 |
| | BANKER'S BANK | 1 | \$85,134.48 | 1.1% | 0 | \$0.00 |
| | CITIZENS BANK (THE) | 1 | \$110,000.00 | 1.42% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$85,326.65 | 1.1% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$108,538.70 | 1.4% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$104,053.26 | 1.35% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$87,000.00 | 1.13% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$99,540.83 | 1.29% | 0 | \$0.00 |
| | IQ CREDIT UNION ATE ADJ CAP DN | 1 | \$103,360.34 | 1.34% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$100,726.23 | 1.3% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$96,581.12 | 1.25% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$98,000.00 | 1.27% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$89,000.00 | 1.15% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$96,000.00 | 1.24% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$86,000.00 | 1.11% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 56 | \$5,506,198.36 | 71.22% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$99,581.04 | 1.29% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$96,589.48 | 1.25% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$106,675.00 | 1.38% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$89,611.35 | 1.16% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$91,606.69 | 1.18% | 0 | \$0.00 |
| Total | | 79 | \$7,731,246.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5WA0 | ATLANTIC COAST MORTGAGE LLC | 2 | \$643,858.54 | 5.67% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$1,087,000.00 | 9.58% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$200,000.00 | 1.76% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$188,750.00 | 1.66% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 2 | \$637,931.29 | 5.62% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$99,849.38 | 0.88% | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$208,678.20 | 1.84% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$377,000.00 | 3.32% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$219,878.72 | 1.94% | 0 | \$0.00 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$472,287.59 | 4.16% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$354,000.00 | 3.12% | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|
| | SALEM FIVE MTG COMPANY, LLC | 1 | \$256,122.12 | 2.26% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$98,844.20 | 0.87% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$416,250.00 | 3.67% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 17 | \$5,132,575.38 | 45.23% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$380,000.00 | 3.35% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$350,000.00 | 3.08% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$223,655.12 | 1.99% | 0 | \$0.00 |
| Total | | 37 | \$11,346,680.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5WB8 | ALCOVA MORTGAGE LLC | 1 | \$84,900.00 | 1.82% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$380,087.66 | 8.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$417,000.00 | 8.93% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$416,314.56 | 8.92% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$382,455.55 | 8.19% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$339,487.91 | 7.27% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$250,000.00 | 5.36% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$416,412.45 | 8.92% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$149,658.67 | 3.21% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$186,921.74 | 4% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$77,882.52 | 1.67% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$762,190.00 | 16.33% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$414,126.89 | 8.87% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$211,200.00 | 4.52% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$179,456.93 | 3.85% | 0 | \$0.00 |
| Total | | 17 | \$4,668,094.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5WC6 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$296,382.00 | 15.81% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$283,312.38 | 15.11% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 4 | \$1,295,242.21 | 69.08% | 0 | \$0.00 |
| Total | | 6 | \$1,874,936.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5Z82 | GREEN TREE SERVICING LLC | 17 | \$2,005,118.81 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,005,118.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5ZQ2 | GREEN TREE SERVICING LLC | 17 | \$3,971,771.58 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,971,771.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5ZS8 | GREEN TREE SERVICING LLC | 19 | \$3,762,214.74 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,762,214.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y62A1 | NAVY FEDERAL CREDIT UNION | 10 | \$2,458,533.80 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,458,533.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y62B9 | NAVY FEDERAL CREDIT UNION | 18 | \$1,194,290.89 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,194,290.89 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|
| 3138Y62C7 | NAVY FEDERAL CREDIT UNION | 9 | \$1,114,022.99 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,114,022.99 | 100% | 0 | \$0.00 |
| 3138Y62D5 | NAVY FEDERAL CREDIT UNION | 21 | \$6,155,929.07 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,155,929.07 | 100% | 0 | \$0.00 |
| 3138Y62E3 | NAVY FEDERAL CREDIT UNION | 9 | \$1,402,947.65 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,402,947.65 | 100% | 0 | \$0.00 |
| 3138Y62F0 | NAVY FEDERAL CREDIT UNION | 11 | \$1,531,145.84 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,531,145.84 | 100% | 0 | \$0.00 |
| 3138Y62G8 | NAVY FEDERAL CREDIT UNION | 5 | \$1,086,458.59 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,086,458.59 | 100% | 0 | \$0.00 |
| 3138Y62Z6 | Unavailable | 275 | \$41,476,058.14 | 100% | 0 | \$0.00 |
| Total | | 275 | \$41,476,058.14 | 100% | 0 | \$0.00 |
| 3138Y63A0 | Unavailable | 601 | \$53,908,177.58 | 100% | 0 | \$0.00 |
| Total | | 601 | \$53,908,177.58 | 100% | 0 | \$0.00 |
| 3138Y63B8 | Unavailable | 295 | \$31,751,715.26 | 100% | 0 | \$0.00 |
| Total | | 295 | \$31,751,715.26 | 100% | 0 | \$0.00 |
| 3138Y63C6 | Unavailable | 409 | \$70,609,007.33 | 100% | 0 | \$0.00 |
| Total | | 409 | \$70,609,007.33 | 100% | 0 | \$0.00 |
| 3138Y63D4 | Unavailable | 421 | \$52,753,430.47 | 100% | 0 | \$0.00 |
| Total | | 421 | \$52,753,430.47 | 100% | 0 | \$0.00 |
| 3138Y63E2 | Unavailable | 746 | \$81,789,693.91 | 100% | 0 | \$0.00 |
| Total | | 746 | \$81,789,693.91 | 100% | 0 | \$0.00 |
| 3138Y63F9 | Unavailable | 901 | \$221,517,259.18 | 100% | 0 | \$0.00 |
| Total | | 901 | \$221,517,259.18 | 100% | 0 | \$0.00 |
| 3138Y63G7 | Unavailable | 844 | \$84,418,962.04 | 100% | 0 | \$0.00 |
| Total | | 844 | \$84,418,962.04 | 100% | 0 | \$0.00 |
| 3138Y63H5 | Unavailable | 164 | \$9,862,196.51 | 100% | 0 | \$0.00 |
| Total | | 164 | \$9,862,196.51 | 100% | 0 | \$0.00 |
| 3138Y63J1 | Unavailable | 1,163 | \$82,577,441.32 | 100% | 0 | \$0.00 |
| Total | | 1,163 | \$82,577,441.32 | 100% | 0 | \$0.00 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|
| 3138Y63K8 | Unavailable | 217 | \$37,556,520.36 | 100% | 0 | \$0.00 |
| Total | | 217 | \$37,556,520.36 | 100% | 0 | \$0.00 |
| 3138Y63L6 | Unavailable | 2,196 | \$566,362,864.47 | 100% | 0 | \$0.00 |
| Total | | 2,196 | \$566,362,864.47 | 100% | 0 | \$0.00 |
| 3138Y63M4 | Unavailable | 71 | \$9,969,366.48 | 100% | 0 | \$0.00 |
| Total | | 71 | \$9,969,366.48 | 100% | 0 | \$0.00 |
| 3138Y63N2 | Unavailable | 533 | \$63,284,278.18 | 100% | 0 | \$0.00 |
| Total | | 533 | \$63,284,278.18 | 100% | 0 | \$0.00 |
| 3138Y63P7 | Unavailable | 554 | \$46,635,186.30 | 100% | 0 | \$0.00 |
| Total | | 554 | \$46,635,186.30 | 100% | 0 | \$0.00 |
| 3138Y63Q5 | Unavailable | 2,349 | \$467,837,596.85 | 100% | 0 | \$0.00 |
| Total | | 2,349 | \$467,837,596.85 | 100% | 0 | \$0.00 |
| 3138Y63R3 | Unavailable | 2,449 | \$111,953,065.47 | 100% | 0 | \$0.00 |
| Total | | 2,449 | \$111,953,065.47 | 100% | 0 | \$0.00 |
| 3138Y63S1 | Unavailable | 159 | \$38,857,084.05 | 100% | 0 | \$0.00 |
| Total | | 159 | \$38,857,084.05 | 100% | 0 | \$0.00 |
| 3138Y63T9 | Unavailable | 619 | \$56,137,300.53 | 100% | 0 | \$0.00 |
| Total | | 619 | \$56,137,300.53 | 100% | 0 | \$0.00 |
| 3138Y63U6 | Unavailable | 574 | \$73,369,077.72 | 100% | 0 | \$0.00 |
| Total | | 574 | \$73,369,077.72 | 100% | 0 | \$0.00 |
| 3138Y63V4 | Unavailable | 370 | \$40,585,399.24 | 100% | 0 | \$0.00 |
| Total | | 370 | \$40,585,399.24 | 100% | 0 | \$0.00 |
| 3138Y63W2 | Unavailable | 496 | \$74,536,998.00 | 100% | 0 | \$0.00 |
| Total | | 496 | \$74,536,998.00 | 100% | 0 | \$0.00 |
| 3138Y63X0 | Unavailable | 1,316 | \$80,118,072.33 | 100% | 0 | \$0.00 |
| Total | | 1,316 | \$80,118,072.33 | 100% | 0 | \$0.00 |
| 3138Y63Y8 | Unavailable | 792 | \$100,603,789.42 | 100% | 0 | \$0.00 |
| Total | | 792 | \$100,603,789.42 | 100% | 0 | \$0.00 |
| 3138Y63Z5 | Unavailable | 1,175 | \$106,564,274.51 | 100% | 0 | \$0.00 |
| Total | | 1,175 | \$106,564,274.51 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|
| 3138Y64A9 | Unavailable | 2,515 | \$640,224,602.31 | 100% | 0 | \$0.00 |
| Total | | 2,515 | \$640,224,602.31 | 100% | 0 | \$0.00 |
| 3138Y64B7 | Unavailable | 629 | \$68,787,999.06 | 100% | 0 | \$0.00 |
| Total | | 629 | \$68,787,999.06 | 100% | 0 | \$0.00 |
| 3138Y64C5 | Unavailable | 678 | \$102,182,238.12 | 100% | 0 | \$0.00 |
| Total | | 678 | \$102,182,238.12 | 100% | 0 | \$0.00 |
| 3138Y64D3 | BANK OF AMERICA, N.A | 9 | \$1,420,397.80 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,420,397.80 | 100% | 0 | \$0.00 |
| 3138Y64E1 | BANK OF AMERICA, N.A | 37 | \$5,106,174.48 | 100% | 0 | \$0.00 |
| Total | | 37 | \$5,106,174.48 | 100% | 0 | \$0.00 |
| 3138Y64F8 | BANK OF AMERICA, N.A | 42 | \$6,782,013.39 | 100% | 0 | \$0.00 |
| Total | | 42 | \$6,782,013.39 | 100% | 0 | \$0.00 |
| 3138Y64G6 | BANK OF AMERICA, N.A | 41 | \$4,781,851.36 | 100% | 0 | \$0.00 |
| Total | | 41 | \$4,781,851.36 | 100% | 0 | \$0.00 |
| 3138Y64H4 | BANK OF AMERICA, N.A | 9 | \$2,122,701.55 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,122,701.55 | 100% | 0 | \$0.00 |
| 3138Y64J0 | BANK OF AMERICA, N.A | 20 | \$2,350,629.76 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,350,629.76 | 100% | 0 | \$0.00 |
| 3138Y64K7 | BANK OF AMERICA, N.A | 38 | \$3,630,801.79 | 100% | 0 | \$0.00 |
| Total | | 38 | \$3,630,801.79 | 100% | 0 | \$0.00 |
| 3138Y64L5 | BANK OF AMERICA, N.A | 107 | \$10,306,064.39 | 100% | 0 | \$0.00 |
| Total | | 107 | \$10,306,064.39 | 100% | 0 | \$0.00 |
| 3138Y64M3 | BANK OF AMERICA, N.A | 19 | \$1,096,525.41 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,096,525.41 | 100% | 0 | \$0.00 |
| 3138Y64N1 | BANK OF AMERICA, N.A | 128 | \$7,246,369.35 | 100% | 0 | \$0.00 |
| Total | | 128 | \$7,246,369.35 | 100% | 0 | \$0.00 |
| 3138Y64P6 | BANK OF AMERICA, N.A | 7 | \$1,537,574.53 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,537,574.53 | 100% | 0 | \$0.00 |
| 3138Y64Q4 | BANK OF AMERICA, N.A | 7 | \$1,735,908.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,735,908.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138Y64R2 | BANK OF AMERICA, N.A | 7 | \$1,672,365.36 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,672,365.36 | 100% | 0 | \$0.00 |
| 3138Y64S0 | BANK OF AMERICA, N.A | 34 | \$2,024,139.87 | 100% | 0 | \$0.00 |
| Total | | 34 | \$2,024,139.87 | 100% | 0 | \$0.00 |
| 3138Y64T8 | BANK OF AMERICA, N.A | 15 | \$2,006,521.68 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,006,521.68 | 100% | 0 | \$0.00 |
| 3138Y64U5 | BANK OF AMERICA, N.A | 9 | \$1,401,713.73 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,401,713.73 | 100% | 0 | \$0.00 |
| 3138Y64V3 | BANK OF AMERICA, N.A | 26 | \$2,541,813.22 | 100% | 0 | \$0.00 |
| Total | | 26 | \$2,541,813.22 | 100% | 0 | \$0.00 |
| 3138Y64W1 | BANK OF AMERICA, N.A | 22 | \$1,419,381.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,419,381.00 | 100% | 0 | \$0.00 |
| 3138Y64X9 | BANK OF AMERICA, N.A | 12 | \$1,405,270.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,405,270.00 | 100% | 0 | \$0.00 |
| 3138Y64Y7 | BANK OF AMERICA, N.A | 33 | \$2,000,832.47 | 100% | 0 | \$0.00 |
| Total | | 33 | \$2,000,832.47 | 100% | 0 | \$0.00 |
| 3138Y64Z4 | BANK OF AMERICA, N.A | 19 | \$2,621,319.11 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,621,319.11 | 100% | 0 | \$0.00 |
| 3138Y6A20 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,012,874.39 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,012,874.39 | 100% | 0 | \$0.00 |
| 3138Y6A95 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$2,438,996.09 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,438,996.09 | 100% | 0 | \$0.00 |
| 3138Y6AZ7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,586,554.18 | 100% | 0 | \$0.00 |
| Total | | 26 | \$7,586,554.18 | 100% | 0 | \$0.00 |
| 3138Y6BA1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41 | \$12,481,927.40 | 100% | 0 | \$0.00 |
| Total | | 41 | \$12,481,927.40 | 100% | 0 | \$0.00 |
| 3138Y6BC7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$2,703,896.97 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 13 | \$2,703,896.97 | 100% | 0 | \$0.00 |
| 3138Y6BD5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$5,478,744.95 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$5,478,744.95 | 100% | 0 | \$0.00 |
| 3138Y6BE3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$8,276,410.23 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$8,276,410.23 | 100% | 0 | \$0.00 |
| 3138Y6BF0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$7,433,444.83 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$7,433,444.83 | 100% | 0 | \$0.00 |
| 3138Y6BG8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,687,946.89 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,687,946.89 | 100% | 0 | \$0.00 |
| 3138Y6BJ2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,022,238.46 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,022,238.46 | 100% | 0 | \$0.00 |
| 3138Y6F25 | | CMC HOME LENDING | 2 | \$482,998.83 | 10.76% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 15 | \$3,732,904.96 | 83.16% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$273,000.00 | 6.08% | 0 | \$0.00 |
| Total | | | 18 | \$4,488,903.79 | 100% | 0 | \$0.00 |
| 3138Y6F33 | | CORNERSTONE HOME LENDING, INC | 18 | \$4,903,681.71 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,903,681.71 | 100% | 0 | \$0.00 |
| 3138Y6FF6 | | CITIZENS BANK OF LAS CRUCES | 2 | \$186,944.67 | 13.61% | 0 | \$0.00 |
| | | CITIZENS NATL HENDERSON | 1 | \$105,857.22 | 7.7% | 0 | \$0.00 |
| | | COMMUNITY NATIONAL BANK | 1 | \$70,203.15 | 5.11% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$701,961.89 | 51.09% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK - EL PASO | 1 | \$86,882.81 | 6.32% | 0 | \$0.00 |
| | | INWOOD NATIONAL BANK | 1 | \$76,696.55 | 5.58% | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 2 | \$145,503.75 | 10.59% | 0 | \$0.00 |
| Total | | | 15 | \$1,374,050.04 | 100% | 0 | \$0.00 |
| 3138Y6FG4 | | CORNERSTONE HOME LENDING, INC | 13 | \$1,841,930.83 | 81.82% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 2 | \$267,200.27 | 11.87% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$142,203.81 | 6.31% | 0 | \$0.00 |
| Total | | | 16 | \$2,251,334.91 | 100% | 0 | \$0.00 |
| 3138Y6FH2 | | BANK OF SAN ANGELO | 1 | \$126,244.58 | 3.77% | 0 | \$0.00 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$141,213.80 | 4.21% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CORNERSTONE HOME LENDING, INC | 21 | \$2,810,143.16 | 83.84% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$136,619.85 | 4.08% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$137,418.80 | 4.1% | 0 | \$0.00 |
| Total | | 25 | \$3,351,640.19 | 100% | 0 | \$0.00 |
| 3138Y6FJ8 | CITIZENS BANK OF LAS CRUCES | 1 | \$153,806.24 | 8% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$1,605,473.03 | 83.47% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$164,188.38 | 8.53% | 0 | \$0.00 |
| Total | | 12 | \$1,923,467.65 | 100% | 0 | \$0.00 |
| 3138Y6FK5 | ASCENT HOME LENDING, LLC | 1 | \$281,012.31 | 4.56% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$596,734.09 | 9.67% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$202,720.32 | 3.29% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 14 | \$4,029,796.91 | 65.32% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$1,058,786.84 | 17.16% | 0 | \$0.00 |
| Total | | 21 | \$6,169,050.47 | 100% | 0 | \$0.00 |
| 3138Y6FL3 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$608,617.56 | 11.68% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 13 | \$3,396,745.01 | 65.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$226,053.64 | 4.34% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$282,210.27 | 5.42% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$191,178.59 | 3.67% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$505,348.66 | 9.7% | 0 | \$0.00 |
| Total | | 19 | \$5,210,153.73 | 100% | 0 | \$0.00 |
| 3138Y6FM1 | CORNERSTONE HOME LENDING, INC | 13 | \$2,828,635.74 | 91.31% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$269,065.43 | 8.69% | 0 | \$0.00 |
| Total | | 14 | \$3,097,701.17 | 100% | 0 | \$0.00 |
| 3138Y6FN9 | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$256,322.02 | 4.16% | 0 | \$0.00 |
| | CMC HOME LENDING | 2 | \$388,915.41 | 6.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 15 | \$4,074,887.79 | 66.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$682,829.00 | 11.08% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$758,800.86 | 12.32% | 0 | \$0.00 |
| Total | | 22 | \$6,161,755.08 | 100% | 0 | \$0.00 |
| 3138Y6FP4 | BROOKHOLLOW MORTGAGE SERVICES, | 1 | \$321,654.01 | 7.05% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | LTD | | | | | |
| | CORNERSTONE HOME LENDING, INC | 15 | \$3,659,689.24 | 80.18% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$401,552.44 | 8.8% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$181,500.00 | 3.97% | 0 | \$0.00 |
| Total | | 18 | \$4,564,395.69 | 100% | 0 | \$0.00 |
| 3138Y6FQ2 | CMC HOME LENDING | 1 | \$119,502.33 | 10.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$481,295.65 | 40.63% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$114,518.21 | 9.67% | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 2 | \$234,547.46 | 19.8% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$124,486.85 | 10.51% | 0 | \$0.00 |
| | INTERBANK | 1 | \$110,095.68 | 9.3% | 0 | \$0.00 |
| Total | | 10 | \$1,184,446.18 | 100% | 0 | \$0.00 |
| 3138Y6FR0 | BANK OF BRENHAM | 1 | \$115,843.75 | 6.51% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$1,319,883.32 | 74.17% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$121,328.81 | 6.82% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$111,471.21 | 6.26% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$110,996.87 | 6.24% | 0 | \$0.00 |
| Total | | 15 | \$1,779,523.96 | 100% | 0 | \$0.00 |
| 3138Y6FS8 | BANK OF SAN ANGELO | 1 | \$54,250.08 | 4.76% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$94,000.00 | 8.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$671,898.68 | 58.98% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$59,922.77 | 5.26% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$66,414.40 | 5.83% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$192,683.34 | 16.92% | 0 | \$0.00 |
| Total | | 15 | \$1,139,169.27 | 100% | 0 | \$0.00 |
| 3138Y6FT6 | CITIZENS BANK OF LAS CRUCES | 1 | \$133,815.38 | 6.93% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 13 | \$1,795,958.69 | 93.07% | 0 | \$0.00 |
| Total | | 14 | \$1,929,774.07 | 100% | 0 | \$0.00 |
| 3138Y6FU3 | CORNERSTONE HOME LENDING, INC | 6 | \$984,814.36 | 86.04% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$159,812.15 | 13.96% | 0 | \$0.00 |
| Total | | 7 | \$1,144,626.51 | 100% | 0 | \$0.00 |
| 3138Y6FV1 | CMC HOME LENDING | 1 | \$120,595.79 | 10.91% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$868,209.72 | 78.53% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$116,725.08 | 10.56% | 0 | \$0.00 |
| Total | | 11 | \$1,105,530.59 | 100% | 0 | \$0.00 |
| 3138Y6FW9 | CITIZENS BANK OF LAS CRUCES | 2 | \$172,686.06 | 13.68% | 0 | \$0.00 |
| | COMM NATL BK OF TXRKANA | 1 | \$58,551.15 | 4.64% | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|
| | CORNERSTONE HOME LENDING, INC | 7 | \$556,627.44 | 44.1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$99,350.64 | 7.87% | 0 | \$0.00 |
| | FNB WICHITA FALLS | 1 | \$78,350.32 | 6.21% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$122,760.86 | 9.73% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$81,600.00 | 6.47% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$92,250.00 | 7.3% | 0 | \$0.00 |
| Total | | 16 | \$1,262,176.47 | 100% | 0 | \$0.00 |
| 3138Y6FX7 | CMC HOME LENDING | 1 | \$156,720.00 | 5.6% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 15 | \$2,482,046.00 | 88.65% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$161,000.00 | 5.75% | 0 | \$0.00 |
| Total | | 17 | \$2,799,766.00 | 100% | 0 | \$0.00 |
| 3138Y6FY5 | CORNERSTONE HOME LENDING, INC | 11 | \$1,304,517.58 | 84.83% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$121,443.48 | 7.9% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$111,752.65 | 7.27% | 0 | \$0.00 |
| Total | | 13 | \$1,537,713.71 | 100% | 0 | \$0.00 |
| 3138Y6FZ2 | ASCENT HOME LENDING, LLC | 1 | \$338,030.00 | 15.52% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$180,993.52 | 8.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,057,813.00 | 48.57% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$601,287.52 | 27.6% | 0 | \$0.00 |
| Total | | 10 | \$2,178,124.04 | 100% | 0 | \$0.00 |
| 3138Y6H23 | LOANDEPOT.COM, LLC | 53 | \$10,986,205.55 | 100% | 0 | \$0.00 |
| Total | | 53 | \$10,986,205.55 | 100% | 0 | \$0.00 |
| 3138Y6H31 | LOANDEPOT.COM, LLC | 45 | \$12,491,367.13 | 100% | 0 | \$0.00 |
| Total | | 45 | \$12,491,367.13 | 100% | 0 | \$0.00 |
| 3138Y6H49 | LOANDEPOT.COM, LLC | 40 | \$7,154,965.67 | 100% | 0 | \$0.00 |
| Total | | 40 | \$7,154,965.67 | 100% | 0 | \$0.00 |
| 3138Y6H56 | LOANDEPOT.COM, LLC | 25 | \$4,955,747.00 | 100% | 0 | \$0.00 |
| Total | | 25 | \$4,955,747.00 | 100% | 0 | \$0.00 |
| 3138Y6H64 | LOANDEPOT.COM, LLC | 6 | \$1,304,858.50 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,304,858.50 | 100% | 0 | \$0.00 |
| 3138Y6H72 | LOANDEPOT.COM, LLC | 16 | \$2,031,537.07 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,031,537.07 | 100% | 0 | \$0.00 |
| 3138Y6H80 | LOANDEPOT.COM, LLC | 10 | \$1,374,060.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,374,060.00 | 100% | 0 | \$0.00 |

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| 3138Y6H98 | | LOANDEPOT.COM, LLC | 10 | \$1,175,304.26 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,175,304.26 | 100% | 0 | \$0.00 |
| 3138Y6HQ0 | | LOANDEPOT.COM, LLC | 25 | \$5,923,197.11 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$5,923,197.11 | 100% | 0 | \$0.00 |
| 3138Y6HT4 | | IMORTGAGE | 1 | \$82,129.70 | 1.6% | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC | 20 | \$4,695,418.10 | 91.32% | 0 | \$0.00 |
| | | RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$126,450.00 | 2.46% | 0 | \$0.00 |
| | | Unavailable | 1 | \$237,679.41 | 4.62% | 0 | \$0.00 |
| Total | | | 23 | \$5,141,677.21 | 100% | 0 | \$0.00 |
| 3138Y6HU1 | | LOANDEPOT.COM, LLC | 16 | \$5,183,781.06 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$5,183,781.06 | 100% | 0 | \$0.00 |
| 3138Y6HV9 | | LOANDEPOT.COM, LLC | 21 | \$6,525,367.63 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,525,367.63 | 100% | 0 | \$0.00 |
| 3138Y6HW7 | | LOANDEPOT.COM, LLC | 18 | \$2,445,918.31 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,445,918.31 | 100% | 0 | \$0.00 |
| 3138Y6HX5 | | LOANDEPOT.COM, LLC | 20 | \$3,434,503.86 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$3,434,503.86 | 100% | 0 | \$0.00 |
| 3138Y6HY3 | | LOANDEPOT.COM, LLC | 24 | \$5,665,815.80 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$5,665,815.80 | 100% | 0 | \$0.00 |
| 3138Y6HZ0 | | LOANDEPOT.COM, LLC | 71 | \$20,635,649.15 | 100% | 0 | \$0.00 |
| Total | | | 71 | \$20,635,649.15 | 100% | 0 | \$0.00 |
| 3138Y6J21 | | LOANDEPOT.COM, LLC | 56 | \$12,606,642.00 | 100% | 0 | \$0.00 |
| Total | | | 56 | \$12,606,642.00 | 100% | 0 | \$0.00 |
| 3138Y6J39 | | LOANDEPOT.COM, LLC | 11 | \$1,545,870.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,545,870.00 | 100% | 0 | \$0.00 |
| 3138Y6J47 | | LOANDEPOT.COM, LLC | 13 | \$1,532,995.31 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,532,995.31 | 100% | 0 | \$0.00 |
| 3138Y6J54 | | LOANDEPOT.COM, LLC | 21 | \$2,868,113.78 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,868,113.78 | 100% | 0 | \$0.00 |
| 3138Y6J62 | | LOANDEPOT.COM, LLC | 12 | \$1,396,875.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,396,875.00 | 100% | 0 | \$0.00 |

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| 3138Y6JA3 | | LOANDEPOT.COM, LLC | 20 | \$1,957,975.19 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,957,975.19 | 100% | 0 | \$0.00 |
| 3138Y6JB1 | | LOANDEPOT.COM, LLC | 25 | \$6,096,699.34 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$6,096,699.34 | 100% | 0 | \$0.00 |
| 3138Y6JC9 | | LOANDEPOT.COM, LLC | 24 | \$4,968,125.00 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$4,968,125.00 | 100% | 0 | \$0.00 |
| 3138Y6JD7 | | LOANDEPOT.COM, LLC | 20 | \$1,319,448.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,319,448.00 | 100% | 0 | \$0.00 |
| 3138Y6JE5 | | LOANDEPOT.COM, LLC | 27 | \$6,371,658.33 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$6,371,658.33 | 100% | 0 | \$0.00 |
| 3138Y6JF2 | | LOANDEPOT.COM, LLC | 24 | \$6,341,733.16 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,341,733.16 | 100% | 0 | \$0.00 |
| 3138Y6JG0 | | LOANDEPOT.COM, LLC | 66 | \$19,129,991.00 | 100% | 0 | \$0.00 |
| Total | | | 66 | \$19,129,991.00 | 100% | 0 | \$0.00 |
| 3138Y6JH8 | | LOANDEPOT.COM, LLC | 82 | \$19,460,300.00 | 100% | 0 | \$0.00 |
| Total | | | 82 | \$19,460,300.00 | 100% | 0 | \$0.00 |
| 3138Y6JJ4 | | LOANDEPOT.COM, LLC | 50 | \$14,440,622.00 | 100% | 0 | \$0.00 |
| Total | | | 50 | \$14,440,622.00 | 100% | 0 | \$0.00 |
| 3138Y6JK1 | | LOANDEPOT.COM, LLC | 25 | \$5,572,730.28 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$5,572,730.28 | 100% | 0 | \$0.00 |
| 3138Y6JL9 | | LOANDEPOT.COM, LLC | 23 | \$1,523,180.64 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$1,523,180.64 | 100% | 0 | \$0.00 |
| 3138Y6JM7 | | LOANDEPOT.COM, LLC | 25 | \$2,379,216.63 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$2,379,216.63 | 100% | 0 | \$0.00 |
| 3138Y6JN5 | | LOANDEPOT.COM, LLC | 19 | \$4,573,200.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,573,200.00 | 100% | 0 | \$0.00 |
| 3138Y6JP0 | | LOANDEPOT.COM, LLC | 23 | \$5,742,368.00 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$5,742,368.00 | 100% | 0 | \$0.00 |
| 3138Y6JQ8 | | LOANDEPOT.COM, LLC | 12 | \$1,251,870.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,251,870.00 | 100% | 0 | \$0.00 |

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| 3138Y6JR6 | | LOANDEPOT.COM, LLC | 42 | \$11,598,902.00 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$11,598,902.00 | 100% | 0 | \$0.00 |
| 3138Y6JS4 | | LOANDEPOT.COM, LLC | 71 | \$16,511,407.00 | 100% | 0 | \$0.00 |
| Total | | | 71 | \$16,511,407.00 | 100% | 0 | \$0.00 |
| 3138Y6JT2 | | LOANDEPOT.COM, LLC | 41 | \$10,358,284.00 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$10,358,284.00 | 100% | 0 | \$0.00 |
| 3138Y6JU9 | | LOANDEPOT.COM, LLC | 9 | \$1,072,400.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,072,400.00 | 100% | 0 | \$0.00 |
| 3138Y6JV7 | | LOANDEPOT.COM, LLC | 12 | \$2,323,926.68 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,323,926.68 | 100% | 0 | \$0.00 |
| 3138Y6JW5 | | LOANDEPOT.COM, LLC | 21 | \$1,938,977.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,938,977.00 | 100% | 0 | \$0.00 |
| 3138Y6JX3 | | LOANDEPOT.COM, LLC | 22 | \$3,062,330.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$3,062,330.00 | 100% | 0 | \$0.00 |
| 3138Y6JY1 | | LOANDEPOT.COM, LLC | 22 | \$3,048,746.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$3,048,746.00 | 100% | 0 | \$0.00 |
| 3138Y6JZ8 | | LOANDEPOT.COM, LLC | 73 | \$19,745,453.00 | 100% | 0 | \$0.00 |
| Total | | | 73 | \$19,745,453.00 | 100% | 0 | \$0.00 |
| 3138Y6LM4 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 13 | \$1,115,127.67 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,115,127.67 | 100% | 0 | \$0.00 |
| 3138Y6LP7 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$104,000.00 | 0.68% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$104,771.02 | 0.68% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,390.75 | 0.64% | 0 | \$0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$176,919.03 | 1.16% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$107,870.23 | 0.7% | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$92,693.55 | 0.61% | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,200.00 | 0.62% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$94,394.11 | 0.62% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$91,891.99 | 0.6% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$106,618.74 | 0.7% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$103,028.90 | 0.67% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$192,673.29 | 1.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$96,000.00 | 0.63% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORP | 1 | \$89,896.77 | 0.59% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$88,720.72 | 0.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$101,383.57 | 0.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,128.12 | 0.69% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$93,568.16 | 0.61% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$88,246.27 | 0.58% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$87,533.77 | 0.57% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$94,888.46 | 0.62% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$92,000.00 | 0.6% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$99,504.19 | 0.65% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | \$109,676.96 | 0.72% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$92,061.66 | 0.6% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$86,141.08 | 0.56% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$107,021.01 | 0.7% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$85,504.08 | 0.56% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$86,146.37 | 0.56% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | 1 | \$101,483.46 | 0.66% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC | 1 | \$101,880.24 | 0.67% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. MICHIGAN CORPORATION | 1 | \$101,175.00 | 0.66% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP., AN OHIO CORPORATION | 1 | \$103,431.57 | 0.68% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP | 1 | \$94,000.00 | 0.61% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$87,982.66 | 0.57% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$99,475.00 | 0.65% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$89,600.00 | 0.59% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$106,875.00 | 0.7% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$105,179.21 | 0.69% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$89,195.16 | 0.58% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC A LLC | 1 | \$107,757.41 | 0.7% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | \$86,343.70 | 0.56% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$87,092.78 | 0.57% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$99,175.99 | 0.65% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORP | 1 | \$110,000.00 | 0.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,275.00 | 0.65% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 1 | \$102,000.00 | 0.67% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$97,884.94 | 0.64% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$102,800.00 | 0.67% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$98,589.40 | 0.64% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$89,600.00 | 0.59% | 0 | \$0.00 |
| | RP FUNDING, INC | 2 | \$186,259.94 | 1.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$99,877.04 | 0.65% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$89,300.00 | 0.58% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$95,200.00 | 0.62% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$93,600.00 | 0.61% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$286,130.00 | 1.87% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$104,869.55 | 0.68% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$94,443.73 | 0.62% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$105,236.94 | 0.69% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$97,110.00 | 0.63% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$85,399.62 | 0.56% | 0 | \$0.00 |
| | | 1 | \$99,627.34 | 0.65% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORP | | | | | |
| | THE CITIZENS BANKING COMPANY | 1 | \$101,150.00 | 0.66% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORP | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$98,878.27 | 0.65% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORP | 1 | \$87,891.80 | 0.57% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$108,250.69 | 0.71% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$87,492.29 | 0.57% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$94,754.24 | 0.62% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NV CORP | 1 | \$97,380.79 | 0.64% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$93,198.48 | 0.61% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$181,580.27 | 1.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$97,600.00 | 0.64% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$104,374.44 | 0.68% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 75 | \$7,309,303.40 | 47.73% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC | 1 | \$92,144.18 | 0.6% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$90,032.67 | 0.56% | 0 | \$0.00 |
| Total | | 158 | \$15,313,755.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6LQ5 | ACADEMY MORTGAGE CORPORATION | 1 | \$122,862.18 | 0.8% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$136,646.71 | 0.89% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LLC | 1 | \$142,440.21 | 0.93% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$129,249.41 | 0.84% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$145,800.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC CFL 1266 | 1 | \$111,777.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$131,955.00 | 0.86% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$116,614.70 | 0.76% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$134,845.16 | 0.88% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$110,642.93 | 0.72% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$125,800.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$143,257.29 | 0.93% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$261,512.63 | 1.7% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LLC | 1 | \$130,791.51 | 0.85% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$132,687.03 | 0.86% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$124,000.00 | 0.81% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$110,267.35 | 0.72% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$250,605.29 | 1.63% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$114,000.00 | 0.74% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$128,250.00 | 0.84% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 3 | \$385,880.00 | 2.51% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$136,164.95 | 0.89% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$113,746.30 | 0.74% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$110,875.62 | 0.72% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP | 1 | \$120,000.00 | 0.78% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$136,100.00 | 0.89% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$115,763.93 | 0.75% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$133,200.00 | 0.87% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$141,833.28 | 0.92% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 2 | \$277,074.05 | 1.81% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$116,387.54 | 0.76% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$123,405.00 | 0.8% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LLC | 1 | \$117,062.40 | 0.76% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$143,834.83 | 0.94% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$117,362.05 | 0.76% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST, A MICHIGAN CORP | 1 | \$114,230.57 | 0.74% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,375.47 | 0.91% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$139,339.99 | 0.91% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$120,508.36 | 0.79% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | NORTHSTAR BANK OF TEXAS | 1 | \$112,000.00 | 0.73% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$131,703.52 | 0.86% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$113,525.00 | 0.74% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$142,328.78 | 0.93% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. A CORP | 1 | \$128,000.00 | 0.83% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$115,289.49 | 0.75% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$114,950.00 | 0.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$604,496.65 | 3.94% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$135,844.00 | 0.89% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1 | \$113,050.00 | 0.74% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$130,500.00 | 0.85% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP AN OK. CORP | 1 | \$121,313.90 | 0.79% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$138,000.00 | 0.9% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$118,616.93 | 0.77% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$125,754.18 | 0.82% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$120,000.00 | 0.78% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES INC | 1 | \$132,676.39 | 0.86% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$141,134.10 | 0.92% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP. A CORPORATION | 1 | \$112,100.00 | 0.73% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$126,495.73 | 0.82% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$112,917.28 | 0.74% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$383,115.66 | 2.5% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORP | 1 | \$148,500.00 | 0.97% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC | 1 | \$134,837.79 | 0.88% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE CORPORATION | 1 | \$118,750.00 | 0.77% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$129,287.91 | 0.84% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$133,650.00 | 0.87% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 41 | \$5,253,715.08 | 34.23% | 0 | \$0.00 |
| | | 1 | \$120,309.58 | 0.78% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$112,500.00 | 0.73% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$115,367.51 | 0.78% | 0 | \$0.00 |
| Total | | 121 | \$15,347,878.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6LR3 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$174,400.00 | 1.92% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$169,157.14 | 1.87% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$171,000.00 | 1.89% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$160,000.00 | 1.76% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$154,502.17 | 1.7% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITES | 1 | \$168,000.00 | 1.85% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$155,821.06 | 1.72% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$170,905.00 | 1.89% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,097.78 | 1.85% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$151,578.76 | 1.67% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$173,955.72 | 1.92% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$165,962.48 | 1.83% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$164,000.00 | 1.81% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$153,193.48 | 1.69% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$150,227.49 | 1.66% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$156,565.97 | 1.73% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP | 1 | \$151,730.75 | 1.67% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$152,259.99 | 1.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$152,000.00 | 1.68% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$171,278.31 | 1.89% | 0 | \$0.00 |
| | RESMAC, INC.A CORP | 1 | \$163,878.17 | 1.81% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$150,100.00 | 1.66% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$154,375.00 | 1.7% | 0 | \$0.00 |
| | | 1 | \$163,208.16 | 1.8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TOWNEBANK MORTGAGE A CORPORATION | | | | | |
| | V.I.P. MORTGAGE, INC | 1 | \$155,460.83 | 1.71% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$169,850.36 | 1.87% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 29 | \$4,706,449.25 | 51.91% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$168,556.44 | 1.86% | 0 | \$0.00 |
| Total | | 56 | \$9,066,514.31 | 100% | 0 | \$0.00 |
| 3138Y6LS1 | ACADEMY MORTGAGE CORPORATION | 1 | \$220,859.23 | 1.81% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$232,489.20 | 1.9% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$225,846.65 | 1.85% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$210,900.00 | 1.72% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION | 1 | \$270,527.01 | 2.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$189,682.04 | 1.55% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$256,198.85 | 2.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$181,085.14 | 1.48% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$292,256.48 | 2.39% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$292,246.49 | 2.39% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$203,780.40 | 1.67% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,250.00 | 1.83% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$295,402.00 | 2.41% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORP | 1 | \$360,576.17 | 2.95% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$189,787.09 | 1.55% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN ORAGON LLC | 1 | \$208,760.26 | 1.71% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,889.22 | 1.54% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$265,694.89 | 2.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$189,692.21 | 1.55% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$309,352.97 | 2.53% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RMC MORTGAGE CORPORATION | 1 | \$378,444.17 | 3.09% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$293,213.29 | 2.4% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$299,250.00 | 2.45% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORP | 1 | \$189,776.92 | 1.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LLC | 1 | \$237,240.04 | 1.94% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION | 1 | \$191,900.00 | 1.57% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$310,121.00 | 2.54% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$202,586.87 | 1.66% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP | 1 | \$289,750.00 | 2.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,455.00 | 1.47% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 17 | \$4,854,684.66 | 39.66% | 0 | \$0.00 |
| Total | | 47 | \$12,232,698.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6LT9 | AMERICAN BANK | 1 | \$195,270.48 | 2.99% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$322,629.50 | 4.94% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LLC | 1 | \$369,750.00 | 5.66% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION | 1 | \$254,400.97 | 3.9% | 0 | \$0.00 |
| | PLB LENDING, LLC | 1 | \$179,566.54 | 2.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$544,355.36 | 8.34% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$312,204.19 | 4.78% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$195,500.00 | 2.99% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$229,729.97 | 3.52% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 13 | \$3,926,462.32 | 60.13% | 0 | \$0.00 |
| Total | | 23 | \$6,529,869.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6LU6 | 1ST MARINER BANK A BANKING CORPROATION | 1 | \$259,250.00 | 0.11% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$249,850.00 | 0.11% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$195,735.98 | 0.09% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORP | 1 | \$259,350.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | | | | | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | \$1,129,576.37 | 0.5% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 5 | \$1,299,499.35 | 0.58% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$179,757.54 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$213,655.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$263,644.39 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$179,558.27 | 0.08% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$214,200.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$560,692.07 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$329,650.00 | 0.15% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$274,732.35 | 0.12% | 0 | \$0.00 |
| | AMERIS BANK A CORP | 1 | \$239,661.84 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$270,526.39 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$415,270.34 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$318,250.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | \$549,690.01 | 0.24% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORP | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC A CORPORATION | 1 | \$264,626.62 | 0.12% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMAPANY | 1 | \$204,641.26 | 0.09% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$178,847.65 | 0.08% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LLC | 1 | \$238,500.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$216,165.00 | 0.1% | 0 | \$0.00 |
| | BANK OF FAYETTE COUNTY | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF UTAH A UT CORP | 1 | \$202,410.00 | 0.09% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$254,648.68 | 0.11% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BELL STATE BANK + TRUST | 1 | \$202,400.00 | 0.09% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$356,000.00 | 0.16% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 2 | \$623,996.24 | 0.28% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCAITION | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$535,026.47 | 0.24% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$375,468.99 | 0.17% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LLC | 1 | \$222,400.00 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$319,521.41 | 0.14% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$223,684.38 | 0.1% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$443,286.20 | 0.2% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$178,953.11 | 0.08% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$181,144.41 | 0.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$1,672,869.67 | 0.74% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$190,930.60 | 0.08% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$239,669.34 | 0.11% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$245,718.57 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LLC | 1 | \$251,460.82 | 0.11% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 |
| | CRESKOM BANK A SC BANKING CORP | 1 | \$219,097.00 | 0.1% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$476,235.22 | 0.21% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$517,707.64 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,467,034.88 | 0.65% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$267,700.00 | 0.12% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$384,205.51 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$275,619.75 | 0.12% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$413,400.70 | 0.18% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$398,288.02 | 0.18% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$194,299.67 | 0.09% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$220,103.12 | 0.1% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA A CORP | 1 | \$620,144.42 | 0.27% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$280,241.57 | 0.12% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$269,619.57 | 0.12% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$188,550.00 | 0.08% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC | 1 | \$291,788.00 | 0.13% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$525,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$1,183,952.54 | 0.52% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$195,036.93 | 0.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORP | 1 | \$488,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,750.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$343,786.29 | 0.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$386,952.77 | 0.17% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$359,515.07 | 0.16% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$261,250.00 | 0.12% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$423,961.84 | 0.19% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$268,737.51 | 0.12% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$184,300.00 | 0.08% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC , A DELAWARE LLC | 1 | \$177,260.91 | 0.08% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$415,308.72 | 0.18% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$416,438.29 | 0.18% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$188,800.00 | 0.08% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$286,695.48 | 0.13% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 4 | \$1,110,516.09 | 0.49% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DE CORP | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$214,703.79 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$266,608.53 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELWARE CORPORATION | 1 | \$211,215.10 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$320,967.07 | 0.14% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$527,349.54 | 0.23% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$209,475.00 | 0.09% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$969,299.55 | 0.43% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$248,625.00 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 3 | \$826,235.55 | 0.37% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$397,164.29 | 0.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$368,100.96 | 0.16% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$311,437.94 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$302,623.00 | 0.13% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$232,750.00 | 0.1% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$239,637.00 | 0.11% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$503,545.89 | 0.22% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$504,635.89 | 0.22% | 0 | \$0.00 |
| | INLAND BANK & TRUST A CORP | 1 | \$276,000.00 | 0.12% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$221,700.96 | 0.1% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$491,500.00 | 0.22% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$284,116.77 | 0.13% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 1 | \$416,412.45 | 0.18% | 0 | \$0.00 |

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| | LEADER BANK, NA, A CORPORATION | 1 | \$203,639.05 | 0.09% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$790,201.31 | 0.35% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$499,200.00 | 0.22% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$218,800.00 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LLC | 1 | \$206,100.00 | 0.09% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$353,978.54 | 0.16% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$221,694.14 | 0.1% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$335,547.40 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORP | 1 | \$327,700.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORP | 1 | \$210,615.92 | 0.09% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, A GEORGIA LLC | 1 | \$326,559.52 | 0.14% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$561,539.58 | 0.25% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 2 | \$539,677.05 | 0.24% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$379,488.14 | 0.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$262,296.20 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$189,744.07 | 0.08% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$578,270.01 | 0.26% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$593,400.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$249,182.89 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA APPROVED MORTGAGE A MI CORP | 1 | \$303,890.09 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$207,100.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP | 1 | \$199,460.21 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$218,594.93 | 0.1% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP | 1 | \$198,126.65 | 0.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$572,154.30 | 0.25% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$316,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$199,518.48 | 0.09% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$333,590.04 | 0.15% | 0 | \$0.00 |

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| | MORTGAGE SERVICES III, LLC | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$191,735.48 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$598,343.79 | 0.26% | 0 | \$0.00 |
| | NETWORK FUNDING, LIMITED PARTNERSHIP | 1 | \$266,532.28 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$208,712.06 | 0.09% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$540,132.75 | 0.24% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$593,257.09 | 0.26% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$337,345.03 | 0.15% | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK A BANKING CORPORATION | 1 | \$203,026.15 | 0.09% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP | 1 | \$361,669.00 | 0.16% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$188,440.02 | 0.08% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$617,549.21 | 0.27% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$285,651.94 | 0.13% | 0 | \$0.00 |
| | NTFN INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$437,137.37 | 0.19% | 0 | \$0.00 |
| | OPEN BANK | 1 | \$416,412.45 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$180,495.32 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$560,626.14 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$224,696.92 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$546,250.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$551,250.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$283,817.18 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$186,148.91 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$289,609.36 | 0.13% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PATRIOT BANK MORTGAGE INC | 1 | \$194,487.67 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$230,375.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$185,000.46 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$747,826.56 | 0.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$647,153.62 | 0.29% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$224,113.50 | 0.1% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$360,513.72 | 0.16% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$210,400.00 | 0.09% | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION | 1 | \$398,920.42 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$971,446.91 | 0.43% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,296,967.66 | 1.02% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$350,052.66 | 0.15% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$567,199.69 | 0.25% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LLC | 1 | \$195,937.00 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$568,297.67 | 0.25% | 0 | \$0.00 |
| | RANLIFE INC. AN UT CORP | 1 | \$211,755.00 | 0.09% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$194,750.00 | 0.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$177,014.15 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$251,404.79 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$416,412.45 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$193,233.41 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$889,714.47 | 0.39% | 0 | \$0.00 |
| | RJS, INC | 1 | \$217,674.50 | 0.1% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$210,244.00 | 0.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$385,568.06 | 0.17% | 0 | \$0.00 |

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| RPM MORTGAGE, INC | 1 | \$479,323.68 | 0.21% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$270,368.51 | 0.12% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$416,412.45 | 0.18% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC.DBA COMCAST MORTGAGE | 1 | \$319,568.96 | 0.14% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$365,895.19 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$185,649.59 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 2 | \$537,233.46 | 0.24% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$725,433.92 | 0.32% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$191,741.37 | 0.08% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$244,662.46 | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$349,528.54 | 0.15% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$244,686.00 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$176,145.84 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788 | 1 | \$273,613.94 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$185,132.87 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$400,434.99 | 0.18% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$236,300.00 | 0.1% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$315,400.00 | 0.14% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$199,724.45 | 0.09% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$260,348.83 | 0.12% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$308,028.23 | 0.14% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUPS A CORP | 1 | \$297,598.59 | 0.13% | 0 | \$0.00 |

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| | SUMMIT FUNDING, INC | 1 | \$302,930.19 | 0.13% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$269,910.00 | 0.12% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$317,951.38 | 0.14% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | \$899,201.14 | 0.4% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 2 | \$517,605.03 | 0.23% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A CO CORP | 1 | \$210,216.45 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$291,692.60 | 0.13% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORP | 1 | \$237,825.00 | 0.11% | 0 | \$0.00 |
| | TRI-PARISH BANK LOUISIANA CORPORATION | 1 | \$274,150.00 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$411,432.37 | 0.18% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORP | 1 | \$197,500.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC | 1 | \$205,722.51 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$315,574.33 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$452,846.85 | 0.2% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$342,013.67 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$228,766.42 | 0.1% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$179,297.01 | 0.08% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$849,938.29 | 0.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 5 | \$1,452,550.21 | 0.64% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 2 | \$378,573.23 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$716,577.30 | 0.32% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$287,594.20 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 454 | \$132,615,341.64 | 58.71% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 5 | \$1,241,621.78 | 0.55% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$261,014.89 | 0.12% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |

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| | WILLOW BEND MORTGAGE COMPANY, LLC | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$274,000.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$299,200.00 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$468,554.49 | 0.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORP | 1 | \$394,643.16 | 0.18% | 0 | \$0.00 |
| Total | | 798 | \$225,873,167.46 | 100% | 0 | \$0.00 |
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| 3138Y6LV4 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$242,657.61 | 0.02% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 3 | \$673,076.45 | 0.07% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP | 1 | \$359,492.76 | 0.04% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PA CORP | 1 | \$399,448.91 | 0.04% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION | 1 | \$256,146.61 | 0.03% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$178,320.00 | 0.02% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 2 | \$653,564.08 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WI LLC | 2 | \$599,450.00 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 2 | \$406,350.22 | 0.04% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$372,297.83 | 0.04% | 0 | \$0.00 |
| | ADVANTAGE ONE MORTGAGE INC | 2 | \$365,234.32 | 0.04% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$347,464.62 | 0.03% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$281,674.39 | 0.03% | 0 | \$0.00 |
| | AFFILIATED BANK | 4 | \$864,643.45 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE CO, LLC | 1 | \$193,863.39 | 0.02% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$199,530.86 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$246,659.70 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,499.15 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$259,633.66 | 0.03% | 0 | \$0.00 |

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| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 17 | \$4,968,412.81 | 0.5% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 4 | \$1,163,395.25 | 0.12% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$395,411.08 | 0.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$383,700.00 | 0.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$409,659.97 | 0.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$397,350.38 | 0.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$184,702.31 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$278,000.00 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$214,560.00 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$183,740.74 | 0.02% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP | 1 | \$286,613.40 | 0.03% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$448,683.74 | 0.05% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$175,757.52 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$195,341.51 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$219,385.33 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$233,677.61 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$188,673.74 | 0.02% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORP | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP | 1 | \$188,745.41 | 0.02% | 0 | \$0.00 |
| | | 1 | \$414,000.00 | 0.04% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE + EQUITY CONSULTANTA INC., A CORPORATION | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$295,110.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 4 | \$1,202,612.86 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP | 1 | \$312,982.62 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 2 | \$465,032.55 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP | 1 | \$234,676.23 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$691,035.46 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$250,936.53 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$263,507.57 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$872,822.78 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$276,409.99 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$299,033.45 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$188,934.34 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$500,137.53 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$238,138.69 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$176,756.15 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORP | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 5 | \$1,482,448.93 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$547,921.90 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$265,500.00 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | AMERIS BANK A CORP | 2 | \$786,425.48 | 0.08% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$259,633.66 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK, A CORP | 2 | \$404,595.88 | 0.04% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$436,388.93 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GA CORP | 1 | \$407,937.20 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$251,660.55 | 0.03% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | APEX HOME LOANS, INC | 2 | \$703,414.21 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$572,359.70 | 0.06% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$513,411.10 | 0.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$721,262.78 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$231,205.88 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$308,324.63 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 6 | \$1,502,839.72 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$202,825.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORP | 1 | \$525,744.73 | 0.05% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$387,431.00 | 0.04% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$314,449.38 | 0.03% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$209,872.00 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 5 | \$1,388,271.02 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$249,933.58 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 3 | \$700,241.25 | 0.07% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$224,200.00 | 0.02% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$258,559.93 | 0.03% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 7 | \$1,508,669.76 | 0.15% | 0 | \$0.00 |
| | BANKPLUS A CORP | 1 | \$332,251.20 | 0.03% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 2 | \$834,000.00 | 0.08% | 0 | \$0.00 |
| | BANKPLUS, A CORP | 2 | \$644,766.01 | 0.06% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 9 | \$2,526,406.97 | 0.25% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$247,658.32 | 0.02% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 23 | \$6,232,962.50 | 0.63% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$307,900.00 | 0.03% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BERKSHIRE BANK | 1 | \$243,656.20 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$303,571.66 | 0.03% | 0 | \$0.00 |
| | BNC NATIONAL BANK , A NATIONAL BANKING ASSOC | 1 | \$206,708.34 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$874,606.86 | 0.09% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$285,556.04 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$2,930,458.49 | 0.29% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CA CORP | 1 | \$388,014.68 | 0.04% | 0 | \$0.00 |
| | BURKE + HERBERT BANK + TRUST COMPANY | 1 | \$549,259.13 | 0.06% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$388,000.00 | 0.04% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$229,243.73 | 0.02% | 0 | \$0.00 |
| | CANYON RIVER MORTGAGE LLC | 1 | \$355,770.12 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$214,880.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$505,938.32 | 0.05% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$964,684.46 | 0.1% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CA CORP CFL 00816186 | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$620,800.00 | 0.06% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$459,380.37 | 0.05% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$412,500.00 | 0.04% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$337,711.48 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,500,773.27 | 0.15% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NA | 1 | \$264,895.54 | 0.03% | 0 | \$0.00 |

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| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$408,152.00 | 0.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERRALLY CHARTERED NATIONAL BANK | 1 | \$245,207.64 | 0.02% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC | 1 | \$227,692.88 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$200,375.00 | 0.02% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$190,137.68 | 0.02% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$209,717.12 | 0.02% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 2 | \$381,000.00 | 0.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 11 | \$2,628,033.42 | 0.26% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$505,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$413,429.62 | 0.04% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$265,625.21 | 0.03% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$199,724.45 | 0.02% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$349,828.13 | 0.04% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 2 | \$833,000.00 | 0.08% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,610.53 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$455,880.23 | 0.05% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$270,750.00 | 0.03% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$425,912.40 | 0.04% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$205,816.05 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$277,608.30 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$242,064.00 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORP | 1 | \$180,800.00 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$196,385.11 | 0.02% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$448,000.00 | 0.05% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORP | 1 | \$375,200.00 | 0.04% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORP | 1 | \$222,100.00 | 0.02% | 0 | \$0.00 |
| | CORE BANK | 1 | \$379,476.46 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORP | 1 | \$183,740.74 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 2 | \$524,784.93 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$183,002.53 | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORP | 1 | \$179,767.93 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$331,500.00 | 0.03% | 0 | \$0.00 |
| | CRESKOM BANK , A SOUTH CAROLINA BANKING CORP | 1 | \$235,800.00 | 0.02% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 2 | \$611,000.00 | 0.06% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 2 | \$621,535.01 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$178,500.00 | 0.02% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 2 | \$1,100,981.06 | 0.11% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$251,250.00 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$413,416.68 | 0.04% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP | 1 | \$299,421.13 | 0.03% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS (CFL # 603C259) | 1 | \$354,341.14 | 0.04% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$365,246.09 | 0.04% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$772,234.60 | 0.08% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 2 | \$535,184.65 | 0.05% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$230,400.00 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$178,353.93 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 49 | \$11,821,494.08 | 1.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 2 | \$825,872.84 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$258,982.70 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$179,752.00 | 0.02% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 3 | \$649,209.64 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORP | 1 | \$339,531.57 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 4 | \$938,113.05 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$247,558.46 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$332,031.50 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 2 | \$465,066.67 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 5 | \$1,523,135.24 | 0.15% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 2 | \$731,179.66 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$632,826.94 | 0.06% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$282,110.79 | 0.03% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC A CORPORATION | 1 | \$477,840.76 | 0.05% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORP | 1 | \$405,000.00 | 0.04% | 0 | \$0.00 |
| | ELITE FINANCING GROUP LLC | 1 | \$343,515.30 | 0.03% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 5 | \$1,222,417.84 | 0.12% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC | 1 | \$248,157.63 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 3 | \$876,348.47 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$339,531.56 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$204,720.00 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$292,087.87 | 0.03% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORP | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$243,200.00 | 0.02% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$274,500.00 | 0.03% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$372,486.10 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$469,594.26 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$248,900.00 | 0.03% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$201,440.00 | 0.02% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC | 1 | \$338,000.00 | 0.03% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC | 1 | \$185,650.00 | 0.02% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$272,600.00 | 0.03% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$416,412.44 | 0.04% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$614,337.44 | 0.06% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$383,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$234,668.88 | 0.02% | 0 | \$0.00 |

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| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$275,611.12 | 0.03% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA A CORP | 1 | \$589,187.13 | 0.06% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$199,730.59 | 0.02% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$389,600.00 | 0.04% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$249,294.27 | 0.03% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$191,800.00 | 0.02% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$298,004.04 | 0.03% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V INC, A MINNESOTA CORPORATION | 1 | \$214,703.78 | 0.02% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, A MINNESOTA CORP | 1 | \$317,821.30 | 0.03% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP., A CORPORATION | 1 | \$197,327.76 | 0.02% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$260,640.42 | 0.03% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$227,080.99 | 0.02% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$239,821.62 | 0.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$761,949.42 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$443,955.00 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$1,146,149.61 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORP | 4 | \$1,945,690.37 | 0.2% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$198,369.79 | 0.02% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$234,351.31 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$190,950.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, CORTEZ A CORP | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CA CORPORATION | 1 | \$545,184.64 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$334,548.74 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$444,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$543,250.52 | 0.05% | 0 | \$0.00 |
| | | 1 | \$180,381.69 | 0.02% | 0 | \$0.00 |

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| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 3 | \$1,088,144.28 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,385,278.04 | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$509,000.00 | 0.05% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$523,824.32 | 0.05% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A | 1 | \$299,202.83 | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$191,960.16 | 0.02% | 0 | \$0.00 |
| FOCUS BANK A MISSOURI CORPORATION | 1 | \$262,400.00 | 0.03% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$248,963.04 | 0.03% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$199,251.10 | 0.02% | 0 | \$0.00 |
| FORTUNE FINANCIAL CORP A TENNESSEE CORP | 1 | \$200,723.08 | 0.02% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORP | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$356,449.21 | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$538,530.49 | 0.05% | 0 | \$0.00 |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$221,548.92 | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$186,200.00 | 0.02% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 7 | \$1,817,902.83 | 0.18% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P DBA ERATES MORTGAGE | 1 | \$236,250.00 | 0.02% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 3 | \$758,300.00 | 0.08% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 4 | \$1,295,947.11 | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VA LLC | 2 | \$988,173.67 | 0.1% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 3 | \$1,062,393.10 | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 2 | \$728,500.00 | 0.07% | 0 | \$0.00 |

| COMPANY | | | | | |
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| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$342,761.67 | 0.03% | 0 | \$0.00 |
| GLACIER BANK CORPORATION | 1 | \$244,323.71 | 0.02% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$244,470.25 | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$226,100.00 | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$960,359.89 | 0.1% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$254,600.00 | 0.03% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$214,880.00 | 0.02% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$269,532.45 | 0.03% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$297,500.00 | 0.03% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 4 | \$913,585.79 | 0.09% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 2 | \$427,208.32 | 0.04% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$212,706.55 | 0.02% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 2 | \$616,425.49 | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$199,950.87 | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DEALWARE CORPORATION | 1 | \$249,647.76 | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORP | 1 | \$375,250.00 | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$231,680.37 | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$227,678.75 | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DE CORP | 3 | \$840,249.14 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORP | 2 | \$606,076.66 | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$514,082.91 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,091,082.56 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC.A DELAWARE CORPORATION | 1 | \$231,872.83 | 0.02% | 0 | \$0.00 |
| GUARANTY BANK + TRUST, N A | 1 | \$214,456.38 | 0.02% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST, N. A | 1 | \$258,035.92 | 0.03% | 0 | \$0.00 |
| | 1 | \$309,582.42 | 0.03% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY A CA CORP | | | | | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$252,651.43 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$271,317.18 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$275,869.41 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$194,641.47 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$229,778.17 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$209,175.01 | 0.02% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$455,355.07 | 0.05% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CA CORP | 1 | \$218,904.74 | 0.02% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORP | 1 | \$310,571.52 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$197,733.29 | 0.02% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. , A CORP | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORP | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPROATION | 1 | \$227,692.88 | 0.02% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$222,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 7 | \$2,277,624.00 | 0.23% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$796,416.64 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$178,753.39 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 3 | \$647,003.98 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | \$212,800.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORP | 1 | \$248,349.44 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$198,250.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$229,176.64 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 |

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| | CAROLINA CORPORATION | | | | | |
| | HOMESERVICES LENDING, LLC | 11 | \$2,737,565.76 | 0.28% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$341,518.13 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$819,321.34 | 0.08% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$363,811.67 | 0.04% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$275,405.00 | 0.03% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$246,559.83 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK , A FSB | 2 | \$428,550.67 | 0.04% | 0 | \$0.00 |
| | HOMETRUST BANK NOW KNOWN AS HOMETRUST BANK N A | 1 | \$281,620.14 | 0.03% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$186,736.52 | 0.02% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORP | 1 | \$499,500.00 | 0.05% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$409,500.00 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$385,000.00 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 3 | \$927,906.80 | 0.09% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$324,500.00 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 2 | \$368,795.68 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$388,000.00 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNAH MORTGAGE SERVICES | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$652,451.00 | 0.07% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$484,530.84 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$2,098,258.03 | 0.21% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN AR CORP | 3 | \$642,307.68 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 2 | \$370,938.23 | 0.04% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 5 | \$1,195,284.12 | 0.12% | 0 | \$0.00 |

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| | INLAND BANK AND TRUST A CORP | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$292,500.00 | 0.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$261,155.00 | 0.03% | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$202,355.82 | 0.02% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$532,000.00 | 0.05% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 3 | \$904,121.44 | 0.09% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$391,000.00 | 0.04% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$507,300.12 | 0.05% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CA CORP | 1 | \$460,000.00 | 0.05% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP | 1 | \$189,732.30 | 0.02% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP | 1 | \$255,791.96 | 0.03% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$432,181.16 | 0.04% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$669,865.91 | 0.07% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,326,510.47 | 0.13% | 0 | \$0.00 |
| | KAYE FINANCIAL CORP | 1 | \$322,889.24 | 0.03% | 0 | \$0.00 |
| | KCB BANK, A CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$331,532.21 | 0.03% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$403,088.78 | 0.04% | 0 | \$0.00 |
| | KWIK MORTGAGE CORP A CORP | 1 | \$296,266.02 | 0.03% | 0 | \$0.00 |
| | LAWRENCE RESIDENTIAL FUNDING CORP | 1 | \$415,822.87 | 0.04% | 0 | \$0.00 |
| | LEADER BANK, NA A CORP | 1 | \$309,463.35 | 0.03% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 4 | \$1,325,046.61 | 0.13% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 3 | \$999,807.95 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$1,096,162.72 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$461,493.35 | 0.05% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$203,200.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$232,985.47 | 0.02% | 0 | \$0.00 |

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| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | | | | | |
| | LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$305,968.28 | 0.03% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 38 | \$11,321,046.00 | 1.14% | 0 | \$0.00 |
| | MAIN STREET BANK | 4 | \$1,158,228.07 | 0.12% | 0 | \$0.00 |
| | MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 2 | \$604,775.84 | 0.06% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 5 | \$1,445,448.06 | 0.15% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$415,308.72 | 0.04% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CORPORATION | 1 | \$342,053.21 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$511,294.60 | 0.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LLC (CFL # 2342) | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$317,500.00 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$187,150.00 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$704,320.51 | 0.07% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC | 1 | \$239,661.84 | 0.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$630,455.02 | 0.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$229,045.99 | 0.02% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$201,322.25 | 0.02% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$282,668.72 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$601,438.12 | 0.06% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$269,619.57 | 0.03% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORP | 2 | \$617,198.80 | 0.06% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$345,950.00 | 0.03% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$199,724.45 | 0.02% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777 | 1 | \$319,495.06 | 0.03% | 0 | \$0.00 |
| | MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$249,309.91 | 0.03% | 0 | \$0.00 |

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| | METROPOLITAN HOME MORTGAGE INC | 1 | \$187,047.70 | 0.02% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$828,862.39 | 0.08% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP | 1 | \$193,000.00 | 0.02% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$523,200.00 | 0.05% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$288,102.52 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$178,125.00 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. MICHIGAN CORP | 1 | \$415,425.11 | 0.04% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$183,746.50 | 0.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORP | 1 | \$194,132.17 | 0.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$415,000.00 | 0.04% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORP | 1 | \$222,942.42 | 0.02% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$263,636.28 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$247,584.00 | 0.02% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$965,277.05 | 0.1% | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$1,170,449.48 | 0.12% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$230,888.57 | 0.02% | 0 | \$0.00 |
| | MONUMENT BANK A CORPORATION | 1 | \$399,000.00 | 0.04% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 5 | \$1,509,761.78 | 0.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 4 | \$1,224,623.78 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$188,739.61 | 0.02% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 2 | \$524,722.00 | 0.05% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$329,156.03 | 0.03% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$338,044.03 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 3 | \$829,861.81 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA FIRST NATIONAL BANKERS. A MICHIGAN CORPORATION | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 3 | \$819,011.49 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$327,548.11 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$628,300.91 | 0.06% | 0 | \$0.00 |
| | | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |

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| | MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP | | | | | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$249,663.25 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$218,980.11 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION | 1 | \$382,411.36 | 0.04% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$270,019.27 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$189,744.07 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 2000, INC., A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP | 2 | \$711,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 3 | \$738,100.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$771,694.77 | 0.08% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., INC. A MORTGAGE BANKER | 1 | \$384,669.30 | 0.04% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE | 1 | \$193,401.19 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$204,723.87 | 0.02% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 5 | \$1,459,175.26 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$443,505.92 | 0.04% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$499,597.43 | 0.05% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,671.32 | 0.02% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$191,735.48 | 0.02% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC | 2 | \$594,914.56 | 0.06% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | | 2 | \$514,680.78 | 0.05% | 0 | \$0.00 |

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| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC | | | | | |
| MORTGAGE SERVICES III, LLC | 4 | \$874,250.36 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA CORPORATION | 1 | \$343,515.30 | 0.03% | 0 | \$0.00 |
| MSA MORTGAGE, LLC , A MASSACHUSETTS LLC | 1 | \$373,229.93 | 0.04% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$189,900.00 | 0.02% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 2 | \$515,614.67 | 0.05% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$439,200.00 | 0.04% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$257,636.48 | 0.03% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LLC | 1 | \$232,327.19 | 0.02% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,702.41 | 0.02% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$499,159.50 | 0.05% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 4 | \$1,209,127.54 | 0.12% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$480,000.00 | 0.05% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 6 | \$1,517,419.85 | 0.15% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$378,500.00 | 0.04% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$323,553.61 | 0.03% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$206,821.03 | 0.02% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$1,996,104.64 | 0.2% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$411,432.37 | 0.04% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC | 1 | \$263,636.28 | 0.03% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$346,500.00 | 0.03% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$319,500.00 | 0.03% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 3 | \$647,138.60 | 0.07% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., | 2 | \$517,121.65 | 0.05% | 0 | \$0.00 |

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| | AN OREGON CORPORATION | | | | | |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$240,094.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$249,647.75 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$367,393.45 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$379,464.58 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$1,035,436.83 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$187,740.98 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$428,631.22 | 0.04% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$234,400.00 | 0.02% | 0 | \$0.00 |
| | NTFN INC. DBA PREMERE NATIONWIDE LENDING | 1 | \$363,311.43 | 0.04% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$734,704.55 | 0.07% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANT, LLC, AA NEW JEWESY LIMITED LIABILITY COMPANY | 1 | \$247,159.01 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$270,388.48 | 0.03% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$696,137.47 | 0.07% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$344,934.74 | 0.03% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$199,724.45 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$324,542.08 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$477,000.00 | 0.05% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$237,343.04 | 0.02% | 0 | \$0.00 |
| | OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE (NF) A TEXAS SOLE | 1 | \$200,922.80 | 0.02% | 0 | \$0.00 |

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| | PROPRIETORSHIP | | | | |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORP | 1 | \$329,000.00 | 0.03% | 0 \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$215,702.41 | 0.02% | 0 \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$179,514.20 | 0.02% | 0 \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$280,000.00 | 0.03% | 0 \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$217,150.00 | 0.02% | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$586,752.48 | 0.06% | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$270,000.00 | 0.03% | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 2 | \$529,639.04 | 0.05% | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL 603E706) | 1 | \$175,762.93 | 0.02% | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$244,500.00 | 0.02% | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 11 | \$2,758,110.74 | 0.28% | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706 | 1 | \$204,124.67 | 0.02% | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$244,654.80 | 0.02% | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CA CORP | 1 | \$268,421.26 | 0.03% | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$315,923.86 | 0.03% | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA | 1 | \$286,108.04 | 0.03% | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 8 | \$2,240,202.83 | 0.23% | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741) | 1 | \$382,958.58 | 0.04% | 0 \$0.00 |
| | PATRIOT BANK | 3 | \$874,269.14 | 0.09% | 0 \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 11 | \$3,131,859.38 | 0.31% | 0 \$0.00 |
| | PATRIOT BANK MORTGAGE INC. A CORP | 1 | \$416,425.48 | 0.04% | 0 \$0.00 |
| | PATRIOT BANK MORTGAGE INC., A CORPORATION | 1 | \$207,000.00 | 0.02% | 0 \$0.00 |
| | | 1 | \$254,125.00 | 0.03% | 0 \$0.00 |

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| PENNSYLVANIA EQUITY RESOURCES INC, AOHIO CORP | | | | | |
| PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP | 1 | \$256,146.61 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 3 | \$741,717.09 | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$460,470.60 | 0.05% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$221,544.34 | 0.02% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORP | 2 | \$680,476.46 | 0.07% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$249,750.00 | 0.03% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORP | 1 | \$224,682.97 | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS LLC | 1 | \$219,000.00 | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 9 | \$2,407,419.28 | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,622,430.28 | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC | 3 | \$647,538.70 | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,183.81 | 0.02% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$243,580.00 | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$223,897.99 | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | \$242,765.07 | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$235,182.77 | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP | 1 | \$317,801.58 | 0.03% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$244,126.00 | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP | 1 | \$296,041.57 | 0.03% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$183,350.00 | 0.02% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORP | 1 | \$189,338.78 | 0.02% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$312,558.98 | 0.03% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$761,562.43 | 0.08% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$729,855.80 | 0.07% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 2 | \$775,459.93 | 0.08% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$249,655.56 | 0.03% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | POINT MORTGAGE FINANCIAL | 2 | \$583,252.82 | 0.06% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$195,723.56 | 0.02% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$211,500.00 | 0.02% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$177,600.00 | 0.02% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$221,675.45 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$384,830.61 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$264,251.94 | 0.03% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$322,905.00 | 0.03% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$477,360.00 | 0.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | \$374,483.36 | 0.04% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NY CORP | 1 | \$386,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 16 | \$3,722,930.80 | 0.37% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$514,133.58 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$414,178.59 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$318,760.23 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$254,748.54 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIHLAND LOANSOURCE | 1 | \$179,358.07 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 55 | \$14,190,553.30 | 1.43% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 4 | \$1,095,901.42 | 0.11% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 2 | \$717,000.02 | 0.07% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704 | 1 | \$325,560.87 | 0.03% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$448,000.00 | 0.05% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC A LLC | 1 | \$215,400.00 | 0.02% | 0 | \$0.00 |

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| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 3 | \$959,910.79 | 0.1% | 0 | \$0.00 |
| | PROSPERITY BANK | 3 | \$951,235.07 | 0.1% | 0 | \$0.00 |
| | PROSPERITY BANK A TEXAS CORP | 1 | \$200,925.00 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$408,966.07 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$1,119,618.74 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK, A CORPORATION | 1 | \$187,397.23 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL BANK | 1 | \$280,250.00 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$472,633.66 | 0.05% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | \$295,582.94 | 0.03% | 0 | \$0.00 |
| | RANLIFE INC | 1 | \$305,155.39 | 0.03% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$379,910.00 | 0.04% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$637,550.00 | 0.06% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 4 | \$941,421.30 | 0.09% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$398,250.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP | 1 | \$248,664.59 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 15 | \$4,183,487.31 | 0.42% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$361,512.38 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$636,901.33 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$239,669.34 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$546,000.00 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$413,312.28 | 0.04% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 2 | \$547,753.54 | 0.06% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 2 | \$524,200.00 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$477,341.45 | 0.05% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 20 | \$5,714,483.19 | 0.57% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TAEXAS | 1 | \$241,336.47 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX | 1 | \$205,696.76 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 10 | \$2,415,097.64 | 0.24% | 0 | \$0.00 |

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| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$495,000.00 | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$545,600.00 | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$1,148,341.40 | 0.12% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC | 1 | \$435,399.30 | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC | 1 | \$621,162.16 | 0.06% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$644,499.89 | 0.06% | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$263,644.39 | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$607,162.34 | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$624,676.31 | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$624,638.23 | 0.06% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$299,586.68 | 0.03% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$474,310.22 | 0.05% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE | 1 | \$364,508.34 | 0.04% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$291,597.71 | 0.03% | 0 | \$0.00 |
| SAGE BANK | 1 | \$469,701.98 | 0.05% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$204,723.87 | 0.02% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$323,563.57 | 0.03% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 2 | \$460,864.18 | 0.05% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$356,508.15 | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,137,497.79 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 2 | \$626,971.24 | 0.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 5 | \$1,821,791.02 | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 8 | \$2,093,437.40 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 8 | \$2,014,672.34 | 0.2% | 0 | \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$383,400.00 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION | 1 | \$274,621.12 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$245,932.70 | 0.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$968,298.45 | 0.1% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$358,258.35 | 0.04% | 0 | \$0.00 |
| | SHAREPLUS BANK | 1 | \$359,912.75 | 0.04% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CA CORP | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$382,830.00 | 0.04% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 2 | \$693,036.73 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 8 | \$2,481,790.79 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$626,184.72 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$946,993.50 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A UTAH CORPORATION | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | 1 | \$224,690.01 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$265,583.18 | 0.03% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$301,165.00 | 0.03% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$651,880.22 | 0.07% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$239,676.72 | 0.02% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.02% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 |
| | SOUTH BAY EQUITY LENDING DBA OF MORTGAGE 2000 INC CORRESPONDENT A CALIFORNIA CORPORATION | 1 | \$367,539.93 | 0.04% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$250,500.00 | 0.03% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$267,900.00 | 0.03% | 0 | \$0.00 |
| | | 2 | \$432,800.00 | 0.04% | 0 | \$0.00 |

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| | SOUTHEAST MORTGAGE OF GEORGIA, INC | | | | | |
| | SOUTHERN TRUST MORTGAGE, LLC | 7 | \$2,267,967.93 | 0.23% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$230,999.06 | 0.02% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$371,487.48 | 0.04% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$175,784.14 | 0.02% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | \$187,746.76 | 0.02% | 0 | \$0.00 |
| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 2 | \$754,155.00 | 0.08% | 0 | \$0.00 |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$207,713.43 | 0.02% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$415,913.15 | 0.04% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$440,000.00 | 0.04% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$238,500.00 | 0.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$361,650.24 | 0.04% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$1,604,724.94 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,286,497.13 | 0.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$646,907.52 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OR CORP | 1 | \$314,765.74 | 0.03% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 6 | \$1,482,296.45 | 0.15% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORP | 1 | \$409,050.00 | 0.04% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$259,641.79 | 0.03% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 |
| | THE DART BANK A MI BANKING CORP | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$194,750.00 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$304,579.79 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$421,335.00 | 0.04% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 6 | \$1,659,375.23 | 0.17% | 0 | \$0.00 |

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| THE MORTGAGE COMPANY A COLORADO CORP | 1 | \$316,800.00 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 1 | \$330,655.16 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$219,392.71 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CA CORP | 1 | \$175,200.00 | 0.02% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$203,400.00 | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$444,050.47 | 0.04% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$249,663.25 | 0.03% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$505,333.67 | 0.05% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$175,762.93 | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$399,461.19 | 0.04% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$726,570.30 | 0.07% | 0 | \$0.00 |
| TOWNE BANK | 3 | \$683,329.96 | 0.07% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$197,327.76 | 0.02% | 0 | \$0.00 |
| TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$183,500.00 | 0.02% | 0 | \$0.00 |
| TRADITIONS BANK | 2 | \$690,825.25 | 0.07% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 12 | \$3,245,223.19 | 0.33% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$223,684.38 | 0.02% | 0 | \$0.00 |
| TSM INC | 1 | \$401,945.46 | 0.04% | 0 | \$0.00 |
| TSM INC A CA CORP | 1 | \$262,795.53 | 0.03% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 3 | \$715,525.56 | 0.07% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION A CORP | 1 | \$250,008.78 | 0.03% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION A CORPORATION | 2 | \$415,795.15 | 0.04% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,735.98 | 0.02% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 3 | \$1,095,488.19 | 0.11% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC A CORPORATION | 4 | \$1,437,538.58 | 0.14% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORP | 2 | \$640,815.34 | 0.06% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 3 | \$873,517.48 | 0.09% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 2 | \$479,214.72 | 0.05% | 0 | \$0.00 |
| UNITED BANK INC. , A WEST VIRGINIA CORP | 1 | \$383,500.00 | 0.04% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$212,506.81 | 0.02% | 0 | \$0.00 |
| UNITED SAVINGS BANK | 1 | \$324,542.08 | 0.03% | 0 | \$0.00 |
| UNITY BANK A NJ BANKING CORP | 1 | \$254,059.50 | 0.03% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$484,168.17 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$246,335.14 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$452,213.23 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$260,392.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC | 1 | \$287,746.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$188,687.67 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$242,193.32 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$234,711.40 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$258,581.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$193,662.82 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 8 | \$1,964,846.02 | 0.2% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$221,350.00 | 0.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 5 | \$1,278,991.58 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$781,527.56 | 0.08% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$634,031.36 | 0.06% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC | 1 | \$179,757.54 | 0.02% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 10 | \$2,904,361.73 | 0.29% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$224,690.02 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 5 | \$1,418,583.37 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORP | 2 | \$400,942.02 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$378,400.00 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$239,676.72 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$278,615.62 | 0.03% | 0 | \$0.00 |
| | | 2 | \$435,802.00 | 0.04% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | | | | | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$480,276.62 | 0.05% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$287,094.91 | 0.03% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,461,897.14 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,906 | \$554,777,390.60 | 55.8% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 2 | \$474,905.00 | 0.05% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$234,319.38 | 0.02% | 0 | \$0.00 |
| | WESTBURY BANK A CORP | 1 | \$271,700.00 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 33 | \$8,809,056.89 | 0.89% | 0 | \$0.00 |
| | WHITNEY BANK , LOUISIANA CORP | 1 | \$288,730.81 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$228,800.00 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$927,149.77 | 0.09% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$233,225.00 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$584,425.86 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 7 | \$1,898,154.91 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 2 | \$576,997.99 | 0.06% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$1,434,834.82 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$251,644.93 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 17 | \$4,231,513.37 | 0.43% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$199,218.90 | 0.19% | 0 | \$0.00 |
| Total | | 3,471 | \$994,302,633.26 | 100% | 0 | \$0.00 |
| 3138Y6LW2 | WELLS FARGO BANK, N.A | 8 | \$1,444,610.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,444,610.00 | 100% | 0 | \$0.00 |
| 3138Y6LX0 | WELLS FARGO BANK, N.A | 42 | \$7,952,639.04 | 100% | 0 | \$0.00 |
| Total | | 42 | \$7,952,639.04 | 100% | 0 | \$0.00 |
| 3138Y6LY8 | WELLS FARGO BANK, N.A | 11 | \$1,302,720.13 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 11 | \$1,302,720.13 | 100% | 0 | \$0.00 |
| 3138Y6LZ5 | | WELLS FARGO BANK, N.A | 25 | \$3,884,734.41 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$3,884,734.41 | 100% | 0 | \$0.00 |
| 3138Y6NL4 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 2.94% | 0 | \$0.00 |
| | | LHM FINANCIAL CORPORATION | 1 | \$170,100.00 | 3.29% | 0 | \$0.00 |
| | | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$160,000.00 | 3.09% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 30 | \$4,693,834.76 | 90.68% | 0 | \$0.00 |
| Total | | | 33 | \$5,175,934.76 | 100% | 0 | \$0.00 |
| 3138Y6NM2 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$188,239.80 | 1.03% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$202,587.28 | 1.1% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC | 3 | \$584,704.46 | 3.19% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 1 | \$184,035.45 | 1% | 0 | \$0.00 |
| | | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$318,355.55 | 1.74% | 0 | \$0.00 |
| | | NASA FEDERAL CREDIT UNION | 1 | \$352,000.00 | 1.92% | 0 | \$0.00 |
| | | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$254,500.00 | 1.39% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$291,335.53 | 1.59% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$485,000.00 | 2.64% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$179,900.00 | 0.98% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$104,586.26 | 0.57% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$177,383.65 | 0.97% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$219,707.17 | 1.2% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$435,000.00 | 2.37% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | \$180,394.42 | 0.98% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$187,000.00 | 1.02% | 0 | \$0.00 |
| | | WALLICK + VOLK, INC | 1 | \$294,000.00 | 1.6% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 63 | \$13,699,088.74 | 74.71% | 0 | \$0.00 |
| Total | | | 82 | \$18,337,818.31 | 100% | 0 | \$0.00 |
| 3138Y6NN0 | | WELLS FARGO BANK, N.A | 51 | \$2,466,705.59 | 100% | 0 | \$0.00 |
| Total | | | 51 | \$2,466,705.59 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138Y6NP5 | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$265,703.00 | 1.92% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$340,000.00 | 2.45% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$219,703.65 | 1.58% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$205,000.00 | 1.48% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$300,000.00 | 2.16% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$244,000.00 | 1.76% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$249,300.00 | 1.8% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$360,393.88 | 2.6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 40 | \$11,678,618.76 | 84.25% | 0 | \$0.00 |
| Total | | 48 | \$13,862,719.29 | 100% | 0 | \$0.00 |
| 3138Y6NQ3 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$300,000.00 | 1.92% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$272,160.00 | 1.74% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$209,000.00 | 1.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$233,200.00 | 1.49% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$274,500.00 | 1.75% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC | 1 | \$277,950.00 | 1.78% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 1 | \$206,000.00 | 1.32% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$195,500.00 | 1.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 1.41% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$382,500.00 | 2.44% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$366,664.09 | 2.34% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$405,000.00 | 2.59% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$419,400.00 | 2.68% | 0 | \$0.00 |
| | POLARIS HOME FUNDING COPR A FLORIDA CORPORATION | 1 | \$199,750.00 | 1.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$437,650.00 | 2.8% | 0 | \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$306,000.00 | 1.96% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$217,500.00 | 1.39% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$320,450.00 | 2.05% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$355,000.00 | 2.27% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$500,400.00 | 3.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 31 | \$9,547,499.45 | 61% | 0 | \$0.00 |
| Total | | 53 | \$15,647,123.54 | 100% | 0 | \$0.00 |
| 3138Y6Q23 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,386,543.40 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,386,543.40 | 100% | 0 | \$0.00 |
| 3138Y6Q31 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,916,476.26 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,916,476.26 | 100% | 0 | \$0.00 |
| 3138Y6Q49 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$2,742,932.23 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,742,932.23 | 100% | 0 | \$0.00 |
| 3138Y6Q56 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,855,497.27 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,855,497.27 | 100% | 0 | \$0.00 |
| 3138Y6Q64 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$2,073,495.71 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,073,495.71 | 100% | 0 | \$0.00 |
| 3138Y6Q72 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 67 | \$8,674,300.81 | 100% | 0 | \$0.00 |
| Total | | 67 | \$8,674,300.81 | 100% | 0 | \$0.00 |
| 3138Y6T53 | BANKERS CHOICE MORTGAGE CORP | 1 | \$314,585.19 | 3.14% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 2 | \$537,714.58 | 5.37% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$277,891.82 | 2.78% | 0 | \$0.00 |
| | DYJERO CORPORATION | 1 | \$147,813.79 | 1.48% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$139,827.85 | 1.4% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$487,371.83 | 4.87% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$999,229.76 | 9.98% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$353,583.76 | 3.53% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,087,516.82 | 20.85% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOME FINANCIAL GROUP LLC | 1 | \$205,734.83 | 2.06% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$197,351.39 | 1.97% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$224,703.70 | 2.24% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$380,498.27 | 3.8% | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$139,624.12 | 1.39% | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$130,627.76 | 1.3% | 0 | \$0.00 |
| | MARKET PLACE MORTGAGE CORP | 1 | \$254,664.20 | 2.54% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES INC | 1 | \$251,338.37 | 2.51% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$490,701.79 | 4.9% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$486,401.19 | 4.86% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE | 1 | \$230,695.81 | 2.3% | 0 | \$0.00 |
| | OMNI-FUND,INC | 2 | \$702,700.49 | 7.02% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$263,660.17 | 2.63% | 0 | \$0.00 |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$139,819.78 | 1.4% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC | 1 | \$367,515.39 | 3.67% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$198,743.84 | 2.01% | 0 | \$0.00 |
| Total | | 39 | \$10,010,316.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6T61 | 1ST RATE HOME MORTGAGE, INC | 1 | \$111,955.69 | 8.45% | 0 | \$0.00 |
| | 1ST UNITED HOME LOANS, LLC | 1 | \$123,344.61 | 9.31% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$73,407.52 | 5.54% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE GROUP, INC | 1 | \$68,911.18 | 5.2% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$99,868.31 | 7.54% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$442,510.34 | 33.4% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$123,547.89 | 9.33% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$86,593.39 | 6.54% | 0 | \$0.00 |
| | SIMPLY HOME LENDING INCORPORATED | 1 | \$104,902.84 | 7.92% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | \$89,796.87 | 6.77% | 0 | \$0.00 |
| Total | | 14 | \$1,324,838.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6T79 | CITYWIDE HOME LOANS | 1 | \$327,288.20 | 7.07% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 4 | \$1,004,381.65 | 21.68% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$442,576.10 | 9.55% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$416,425.49 | 8.99% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, LLC (NJ) | 1 | \$438,785.44 | 9.47% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$236,224.10 | 5.1% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE LLC | 2 | \$599,672.86 | 12.95% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$159,779.57 | 3.45% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$107,847.83 | 2.33% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$508,566.46 | 10.98% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$390,777.31 | 8.43% | 0 | \$0.00 |
| Total | | 17 | \$4,632,325.01 | 100% | 0 | \$0.00 |
| 3138Y6U28 | ACOPIA, LLC | 1 | \$285,627.03 | 7.95% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$731,887.80 | 20.38% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$576,193.78 | 16.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,183.81 | 6.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$151,358.84 | 4.22% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$233,752.97 | 6.51% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$184,750.80 | 5.15% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$289,199.49 | 8.05% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$415,848.94 | 11.58% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$249,647.76 | 6.95% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$243,326.49 | 6.78% | 0 | \$0.00 |
| Total | | 13 | \$3,590,777.71 | 100% | 0 | \$0.00 |
| 3138Y6U36 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$303,581.17 | 18.26% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 4 | \$1,359,074.98 | 81.74% | 0 | \$0.00 |
| Total | | 5 | \$1,662,656.15 | 100% | 0 | \$0.00 |
| 3138Y6U44 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$234,251.59 | 1.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$468,878.84 | 2.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$337,734.05 | 1.45% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$415,699.80 | 1.78% | 0 | \$0.00 |
| | | 2 | \$601,159.60 | 2.58% | 0 | \$0.00 |

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| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | | | | | |
| | CITYWIDE HOME LOANS | 2 | \$805,139.21 | 3.46% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 16 | \$4,978,791.84 | 21.37% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$608,166.86 | 2.61% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$221,051.84 | 0.95% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 8 | \$2,111,840.74 | 9.06% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$405,091.13 | 1.74% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$208,712.06 | 0.9% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$637,220.87 | 2.73% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$164,672.81 | 0.71% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$269,254.70 | 1.16% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$266,582.22 | 1.14% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$260,640.42 | 1.12% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$416,425.49 | 1.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$297,595.64 | 1.28% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$180,245.67 | 0.77% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$212,513.35 | 0.91% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$932,107.52 | 4% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$259,282.31 | 1.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$1,624,913.04 | 6.97% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 5 | \$1,179,205.98 | 5.06% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$365,257.32 | 1.57% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$208,332.57 | 0.89% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$199,730.60 | 0.86% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$292,396.60 | 1.25% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 3 | \$782,839.96 | 3.36% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$637,140.60 | 2.73% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$389,462.68 | 1.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$623,289.75 | 2.67% | 0 | \$0.00 |
| | | 2 | \$411,039.74 | 1.76% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 4 | \$1,294,942.21 | 5.57% | 0 | \$0.00 |
| Total | | 78 | \$23,301,609.61 | 100% | 0 | \$0.00 |
| 3138Y6U51 | ALLIED MORTGAGE GROUP | 1 | \$333,030.48 | 23.42% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 3 | \$731,707.40 | 51.45% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$357,454.31 | 25.13% | 0 | \$0.00 |
| Total | | 5 | \$1,422,192.19 | 100% | 0 | \$0.00 |
| 3138Y6U69 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,722.44 | 24.04% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$363,520.67 | 29.15% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$246,696.29 | 19.78% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$337,085.01 | 27.03% | 0 | \$0.00 |
| Total | | 4 | \$1,247,024.41 | 100% | 0 | \$0.00 |
| 3138Y6U77 | ACOPIA, LLC | 1 | \$119,841.98 | 0.65% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,747.12 | 1.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$190,964.90 | 1.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$209,435.84 | 1.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$227,062.79 | 1.24% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$415,026.71 | 2.27% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$103,737.80 | 0.57% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 13 | \$3,913,423.67 | 21.38% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$248,572.24 | 1.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$718,528.57 | 3.92% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP - 76131 | 1 | \$237,186.68 | 1.3% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$439,420.58 | 2.4% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$398,695.21 | 2.18% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$289,385.46 | 1.58% | 0 | \$0.00 |
| | | 1 | \$351,037.13 | 1.92% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | | | | | |
| | MANN MORTGAGE, LLC | 1 | \$193,750.28 | 1.06% | 0 | \$0.00 |
| | MARANATHA MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$157,093.74 | 0.86% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$523,676.34 | 2.86% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$650,632.37 | 3.55% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$386,061.60 | 2.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 9 | \$1,656,223.04 | 9.05% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,228.82 | 1.26% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$161,292.11 | 0.88% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 9 | \$2,471,997.33 | 13.5% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$344,588.35 | 1.88% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$450,562.54 | 2.46% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$207,482.58 | 1.13% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$151,000.89 | 0.82% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$622,760.78 | 3.4% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$290,235.83 | 1.59% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$328,131.90 | 1.79% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$162,715.28 | 0.89% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,053,160.20 | 5.75% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$201,977.67 | 1.11% | 0 | \$0.00 |
| Total | | 70 | \$18,307,638.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6U85 | 1ST UNITED HOME LOANS, LLC | 1 | \$156,538.85 | 2.71% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$146,000.00 | 2.53% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$108,800.00 | 1.88% | 0 | \$0.00 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$242,672.67 | 4.2% | 0 | \$0.00 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$204,300.00 | 3.54% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$204,000.00 | 3.53% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$342,277.32 | 5.93% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$337,500.00 | 5.85% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$243,485.00 | 4.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,260,550.00 | 21.84% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE | 1 | \$97,850.00 | 1.7% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 1 | \$180,000.00 | 3.12% | 0 | \$0.00 |
| | INT FINANCIAL SERVICES, INC | 1 | \$307,771.39 | 5.33% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$153,000.00 | 2.65% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$254,125.00 | 4.4% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$185,250.00 | 3.21% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$146,792.87 | 2.54% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$219,696.90 | 3.81% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$178,154.20 | 3.09% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC | 1 | \$544,000.00 | 9.42% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$260,000.00 | 4.5% | 0 | \$0.00 |
| Total | | 25 | \$5,772,764.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6U93 | 1ST UNITED HOME LOANS, LLC | 1 | \$251,000.00 | 3.91% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$416,450.87 | 6.49% | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC | 1 | \$59,425.13 | 0.93% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,604,759.95 | 24.99% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,447,971.88 | 22.55% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$139,200.00 | 2.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$216,770.00 | 3.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 2 | \$604,079.15 | 9.41% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$380,809.17 | 5.93% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$224,710.37 | 3.5% | 0 | \$0.00 |
| | PLUM CREEK FUNDING, INC | 1 | \$175,500.00 | 2.73% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$103,500.00 | 1.61% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$251,668.15 | 3.92% | 0 | \$0.00 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$385,000.00 | 6% | 0 | \$0.00 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$159,920.00 | 2.48% | 0 | \$0.00 |
| Total | | 28 | \$6,420,764.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6UG7 | ACCUNET MORTGAGE LLC | 1 | \$147,496.50 | 1.91% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$144,201.05 | 1.87% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$384,219.92 | 4.99% | 0 | \$0.00 |
| | | 1 | \$230,781.61 | 3% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CONTINENTAL AMERICAN MORTGAGE CORP | | | | | |
| | FIRSTLINE MORTGAGE, INC | 1 | \$328,037.14 | 4.26% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$335,252.26 | 4.35% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,973,140.09 | 25.61% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$116,039.90 | 1.51% | 0 | \$0.00 |
| | HP INVESTMENTS, INC. DBA HPI FINANCIAL | 1 | \$414,440.98 | 5.38% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE | 1 | \$332,020.52 | 4.31% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 2 | \$535,270.36 | 6.95% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$365,109.28 | 4.74% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$119,834.67 | 1.56% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$201,322.24 | 2.61% | 0 | \$0.00 |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$352,513.66 | 4.57% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$256,138.59 | 3.32% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC | 1 | \$392,462.46 | 5.09% | 0 | \$0.00 |
| | UNITY WEST, INC | 3 | \$1,077,122.16 | 13.97% | 0 | \$0.00 |
| Total | | 29 | \$7,705,403.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6UH5 | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,548,473.49 | 26.3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$2,856,973.90 | 48.53% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$299,586.68 | 5.09% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$173,760.27 | 2.95% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$1,008,092.03 | 17.13% | 0 | \$0.00 |
| Total | | 24 | \$5,886,886.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6UJ1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$408,928.56 | 2.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,217,427.67 | 7.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$913,911.12 | 5.36% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$375,481.98 | 2.2% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$416,425.49 | 2.44% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$299,171.90 | 1.75% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$406,898.84 | 2.39% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$303,179.51 | 1.78% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 14 | \$4,239,680.62 | 24.87% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,686.20 | 1.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$196,859.46 | 1.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$415,848.94 | 2.44% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$354,020.07 | 2.08% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$305,097.81 | 1.79% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,941.36 | 2.05% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$385,183.81 | 2.26% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,225,124.94 | 7.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$502,646.36 | 2.95% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$404,480.40 | 2.37% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$761,588.06 | 4.47% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 8 | \$2,278,860.12 | 13.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$413,216.21 | 2.42% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$271,049.75 | 1.59% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$399,369.20 | 2.35% | 0 | \$0.00 |
| Total | | 56 | \$17,048,078.38 | 100% | 0 | \$0.00 |
| 3138Y6UK8 | ACOPIA, LLC | 1 | \$187,515.07 | 2.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$291,624.13 | 3.49% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$239,698.05 | 2.87% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 8 | \$2,618,086.79 | 31.37% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$335,991.11 | 4.03% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$201,989.43 | 2.42% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP - 76131 | 1 | \$116,103.74 | 1.39% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$252,124.55 | 3.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, | 2 | \$339,440.87 | 4.07% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LLC SPG | | | | | |
| | MCS MORTGAGE BANKERS, INC | 1 | \$246,682.06 | 2.96% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$416,475.36 | 4.99% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$216,381.11 | 2.59% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$297,273.60 | 3.56% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$440,549.80 | 5.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$591,349.07 | 7.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$666,397.92 | 7.99% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$319,597.40 | 3.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$208,463.06 | 2.5% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$359,092.35 | 4.3% | 0 | \$0.00 |
| Total | | 33 | \$8,344,835.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6UL6 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$353,394.23 | 5.9% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$416,450.87 | 6.95% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$167,793.43 | 2.8% | 0 | \$0.00 |
| | DYJERO CORPORATION | 1 | \$232,706.85 | 3.89% | 0 | \$0.00 |
| | ELEMENTS CAPITAL FUNDING LLC | 1 | \$255,178.54 | 4.26% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$195,759.00 | 3.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,792,407.38 | 29.92% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$142,221.68 | 2.37% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$226,108.56 | 3.77% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$161,775.83 | 2.7% | 0 | \$0.00 |
| | JC FINANCIAL MANAGEMENT, INC | 1 | \$182,265.08 | 3.04% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$178,270.23 | 2.98% | 0 | \$0.00 |
| | MARKET PLACE MORTGAGE CORP | 1 | \$127,835.23 | 2.13% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC | 1 | \$209,879.49 | 3.5% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$137,726.49 | 2.3% | 0 | \$0.00 |
| | OMNI-FUND,INC | 1 | \$416,450.87 | 6.95% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$186,753.74 | 3.12% | 0 | \$0.00 |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$183,757.70 | 3.07% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$422,930.99 | 7.08% | 0 | \$0.00 |
| Total | | 27 | \$5,989,666.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6UM4 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$630,868.01 | 9.64% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$394,714.07 | 6.03% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 5 | \$2,070,035.86 | 31.63% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$347,631.94 | 5.31% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$251,675.62 | 3.85% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,481.16 | 6.01% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$603,426.84 | 9.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$698,979.63 | 10.68% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$590,541.22 | 9.02% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$329,565.44 | 5.04% | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$233,611.40 | 3.57% | 0 | \$0.00 |
| Total | | 18 | \$6,544,531.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6UN2 | ACCUNET MORTGAGE LLC | 2 | \$273,322.91 | 4.58% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$299,567.75 | 5.02% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$301,334.27 | 5.05% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 3 | \$881,202.74 | 14.78% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$379,464.58 | 6.36% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$413,179.95 | 6.93% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$807,044.09 | 13.54% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$99,865.29 | 1.67% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$100,000.00 | 1.68% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$202,227.22 | 3.39% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$393,856.61 | 6.61% | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$160,233.93 | 2.69% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$209,361.15 | 3.51% | 0 | \$0.00 |
| | LAKEVIEW FUNDING, LLC | 1 | \$303,571.66 | 5.09% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$356,019.79 | 5.97% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$194,956.03 | 3.27% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$201,472.04 | 3.38% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$125,077.43 | 2.1% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$260,448.69 | 4.38% | 0 | \$0.00 |
| Total | | 24 | \$5,962,206.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6UP7 | ACOPIA, LLC | 1 | \$272,844.77 | 1.72% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$311,010.92 | 1.96% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$415,926.17 | 2.62% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN FEDERANL MORTGAGE CORPORATION | 1 | \$321,629.98 | 2.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$653,624.46 | 4.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$303,160.85 | 1.91% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$283,019.53 | 1.78% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$179,757.54 | 1.13% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$217,573.22 | 1.37% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$416,425.49 | 2.62% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$489,717.61 | 3.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$299,586.68 | 1.88% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 11 | \$3,227,826.24 | 20.3% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,598.59 | 1.87% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP - 76131 | 1 | \$249,635.29 | 1.57% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 3 | \$921,328.91 | 5.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$433,579.79 | 2.73% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$353,022.83 | 2.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$505,302.86 | 3.18% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$803,278.71 | 5.05% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$377,269.00 | 2.37% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$890,913.15 | 5.6% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 6 | \$1,362,984.30 | 8.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,422,354.80 | 8.94% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 3 | \$892,481.45 | 5.61% | 0 | \$0.00 |
| Total | | 53 | \$15,901,853.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6UQ5 | ALLIED MORTGAGE GROUP | 1 | \$208,737.05 | 4.81% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$214,922.99 | 4.95% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 2 | \$749,149.43 | 17.24% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$270,000.00 | 6.22% | 0 | \$0.00 |
| | BRENDA GUENTHER DBA 1ST CHOICE MORTGAGE SERVICES | 1 | \$351,092.03 | 8.08% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$157,561.82 | 3.63% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 4 | \$1,416,321.80 | 32.6% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$236,495.19 | 5.44% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$183,824.61 | 4.23% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$225,469.70 | 5.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$330,583.56 | 7.61% | 0 | \$0.00 |
| Total | | 15 | \$4,344,158.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6UR3 | ACOPIA, LLC | 1 | \$188,311.38 | 3.98% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$447,263.63 | 9.46% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$462,390.58 | 9.78% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$495,846.30 | 10.48% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$134,334.83 | 2.84% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$107,111.85 | 2.26% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$94,210.80 | 1.99% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$99,576.79 | 2.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$469,982.07 | 9.94% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$521,934.80 | 11.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,252.97 | 8.78% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$199,162.10 | 4.21% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$159,329.67 | 3.37% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$403,285.98 | 8.53% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$531,590.66 | 11.23% | 0 | \$0.00 |
| Total | | 18 | \$4,729,584.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6US1 | FREEDOM MORTGAGE CORPORATION | 3 | \$1,232,782.65 | 75.07% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$409,395.98 | 24.93% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|
| Total | | | 4 | \$1,642,178.63 | 100% | 0 | \$0.00 |
| 3138Y6UT9 | E&S FINANCIAL GROUP INC | 1 | \$416,438.29 | 23.3% | 0 | \$0.00 | |
| | F.T. FINANCIAL, INC | 1 | \$84,882.89 | 4.75% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$198,000.00 | 11.08% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$149,783.87 | 8.38% | 0 | \$0.00 | |
| | LADERA LENDING, INC | 1 | \$262,146.40 | 14.67% | 0 | \$0.00 | |
| | PRIORITY LENDING CORP | 1 | \$189,600.00 | 10.61% | 0 | \$0.00 | |
| | STRATEGIC MORTGAGE, LLC | 1 | \$132,313.30 | 7.4% | 0 | \$0.00 | |
| | VELOCITY FINANCIAL, LLC | 1 | \$353,811.86 | 19.81% | 0 | \$0.00 | |
| Total | | | 8 | \$1,786,976.61 | 100% | 0 | \$0.00 |
| 3138Y6UU6 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$344,535.27 | 10.6% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,488,190.85 | 45.77% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 3 | \$1,055,047.40 | 32.45% | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 2 | \$363,760.27 | 11.18% | 0 | \$0.00 | |
| Total | | | 11 | \$3,251,533.79 | 100% | 0 | \$0.00 |
| 3138Y6UV4 | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$359,565.00 | 2.33% | 0 | \$0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 18 | \$5,406,785.95 | 35% | 0 | \$0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$594,070.14 | 3.85% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 40 | \$7,995,824.11 | 51.76% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$244,662.45 | 1.58% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$65,409.75 | 0.42% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$611,701.90 | 3.96% | 0 | \$0.00 | |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$169,066.74 | 1.1% | 0 | \$0.00 | |
| Total | | | 66 | \$15,447,086.04 | 100% | 0 | \$0.00 |
| 3138Y6UW2 | 1ST UNITED HOME LOANS, LLC | 1 | \$98,276.19 | 7.65% | 0 | \$0.00 | |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$59,926.22 | 4.67% | 0 | \$0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$78,655.91 | 6.13% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$519,501.35 | 40.46% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$107,920.00 | 8.4% | 0 | \$0.00 | |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INSIDER MORTGAGE CORP | 1 | \$98,625.76 | 7.68% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$90,835.57 | 7.07% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$115,722.41 | 9.01% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$114,605.63 | 8.93% | 0 | \$0.00 |
| Total | | 14 | \$1,284,069.04 | 100% | 0 | \$0.00 |
| 3138Y6UX0 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$372,868.35 | 12.18% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$143,822.94 | 4.7% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$288,000.00 | 9.41% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$702,409.23 | 22.95% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$327,577.79 | 10.7% | 0 | \$0.00 |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$205,650.00 | 6.72% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$383,494.33 | 12.53% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$208,500.00 | 6.81% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$168,977.18 | 5.52% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$259,158.28 | 8.48% | 0 | \$0.00 |
| Total | | 14 | \$3,060,458.10 | 100% | 0 | \$0.00 |
| 3138Y6UY8 | FREEDOM MORTGAGE CORPORATION | 22 | \$1,847,000.78 | 95.5% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$87,002.86 | 4.5% | 0 | \$0.00 |
| Total | | 23 | \$1,934,003.64 | 100% | 0 | \$0.00 |
| 3138Y6UZ5 | CONTEMPORARY MORTGAGE SERVICES | 2 | \$580,898.38 | 7.77% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$392,492.16 | 5.25% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$284,624.69 | 3.8% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 24 | \$5,088,412.54 | 68.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$215,840.39 | 2.89% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$600,683.95 | 8.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$150,000.00 | 2.01% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$167,793.43 | 2.23% | 0 | \$0.00 |
| Total | | 35 | \$7,480,745.54 | 100% | 0 | \$0.00 |
| 3138Y6VA9 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$349,991.91 | 1.64% | 0 | \$0.00 |
| | | 3 | \$1,401,668.10 | 6.58% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$197,733.30 | 0.93% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$319,673.52 | 1.5% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY NA | 1 | \$210,400.00 | 0.99% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$301,266.10 | 1.41% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$416,425.49 | 1.95% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 1 | \$119,688.56 | 0.56% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$699,624.64 | 3.28% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 3 | \$977,696.90 | 4.59% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$741,088.17 | 3.48% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$161,377.36 | 0.76% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$375,460.72 | 1.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$759,154.91 | 3.56% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$407,425.13 | 1.91% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, LLC (NJ) | 1 | \$451,391.15 | 2.12% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$271,625.25 | 1.27% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$359,504.02 | 1.69% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$416,438.29 | 1.95% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$233,370.71 | 1.1% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$156,184.53 | 0.73% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 5 | \$1,732,066.03 | 8.13% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$318,224.17 | 1.49% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$224,490.29 | 1.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 7 | \$1,895,861.88 | 8.9% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$362,499.89 | 1.7% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$622,326.74 | 2.92% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$349,033.88 | 1.64% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PEOPLES HOME EQUITY INC | 3 | \$1,114,892.45 | 5.23% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$159,779.57 | 0.75% | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$199,435.43 | 0.94% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 7 | \$2,125,238.77 | 9.97% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$638,374.40 | 3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$624,231.80 | 2.93% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$259,633.66 | 1.22% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$411,432.38 | 1.93% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 4 | \$944,152.93 | 4.44% | 0 | \$0.00 |
| Total | | 70 | \$21,308,863.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6VB7 | ACOPIA, LLC | 1 | \$199,392.47 | 1.87% | 0 | \$0.00 |
| | AFG MORTGAGE | 1 | \$352,066.57 | 3.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$440,833.72 | 4.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$355,780.87 | 3.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$116,100.00 | 1.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$146,629.38 | 1.38% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$237,700.56 | 2.24% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 8 | \$2,056,953.67 | 19.34% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$257,585.35 | 2.42% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$256,252.76 | 2.41% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$313,096.45 | 2.94% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$329,584.81 | 3.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$201,989.43 | 1.9% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$208,460.90 | 1.96% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$367,072.18 | 3.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 6 | \$1,181,277.75 | 11.11% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,728.24 | 2.03% | 0 | \$0.00 |
| | | 2 | \$715,035.61 | 6.72% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$351,557.13 | 3.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$502,128.35 | 4.72% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$462,775.67 | 4.35% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$304,453.55 | 2.86% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$325,839.54 | 3.06% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$332,561.49 | 3.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$404,179.06 | 3.8% | 0 | \$0.00 |
| Total | | 39 | \$10,635,035.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6VC5 | AFFIRM HOME LOANS, LLC | 1 | \$264,579.16 | 13.61% | 0 | \$0.00 |
| | EVERGREEN ANCHOR CAPITAL LLC | 1 | \$159,309.06 | 8.2% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING, INC | 1 | \$195,000.00 | 10.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$415,162.77 | 21.36% | 0 | \$0.00 |
| | HOME REBATE, INC | 1 | \$415,217.28 | 21.36% | 0 | \$0.00 |
| | JC FINANCIAL MANAGEMENT, INC | 1 | \$358,460.96 | 18.44% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$136,000.00 | 7% | 0 | \$0.00 |
| Total | | 7 | \$1,943,729.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6VD3 | FREEDOM MORTGAGE CORPORATION | 8 | \$1,620,169.88 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,620,169.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6VE1 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$279,264.16 | 11.14% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$323,397.40 | 12.9% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,803,617.34 | 71.92% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$101,485.81 | 4.04% | 0 | \$0.00 |
| Total | | 10 | \$2,507,764.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6VF8 | ACCUNET MORTGAGE LLC | 1 | \$114,523.07 | 4.28% | 0 | \$0.00 |
| | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$130,000.00 | 4.86% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$167,289.00 | 6.25% | 0 | \$0.00 |
| | | 1 | \$211,867.67 | 7.92% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | | | | | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$163,000.00 | 6.09% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 2 | \$291,485.79 | 10.89% | 0 | \$0.00 |
| | HP INVESTMENTS, INC. DBA HPI FINANCIAL | 2 | \$583,135.96 | 21.8% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$181,992.09 | 6.8% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC | 1 | \$417,000.00 | 15.59% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$415,235.18 | 15.52% | 0 | \$0.00 |
| Total | | 12 | \$2,675,528.76 | 100% | 0 | \$0.00 |
| 3138Y6WG5 | STEARNS LENDING INC | 26 | \$2,173,319.35 | 100% | 0 | \$0.00 |
| Total | | 26 | \$2,173,319.35 | 100% | 0 | \$0.00 |
| 3138Y6WH3 | STEARNS LENDING INC | 22 | \$2,786,508.01 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,786,508.01 | 100% | 0 | \$0.00 |
| 3138Y6WJ9 | STEARNS LENDING INC | 95 | \$26,260,201.72 | 100% | 0 | \$0.00 |
| Total | | 95 | \$26,260,201.72 | 100% | 0 | \$0.00 |
| 3138Y6WK6 | STEARNS LENDING INC | 11 | \$1,094,807.88 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,094,807.88 | 100% | 0 | \$0.00 |
| 3138Y6WL4 | STEARNS LENDING INC | 13 | \$3,183,156.60 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,183,156.60 | 100% | 0 | \$0.00 |
| 3138Y6WM2 | STEARNS LENDING INC | 12 | \$1,035,478.18 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,035,478.18 | 100% | 0 | \$0.00 |
| 3138Y6WN0 | STEARNS LENDING INC | 18 | \$2,292,052.91 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,292,052.91 | 100% | 0 | \$0.00 |
| 3138Y6WP5 | STEARNS LENDING INC | 65 | \$16,826,463.01 | 100% | 0 | \$0.00 |
| Total | | 65 | \$16,826,463.01 | 100% | 0 | \$0.00 |
| 3138Y6WQ3 | STEARNS LENDING INC | 9 | \$2,316,661.74 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,316,661.74 | 100% | 0 | \$0.00 |
| 3138Y6WR1 | STEARNS LENDING INC | 35 | \$10,019,868.84 | 100% | 0 | \$0.00 |
| Total | | 35 | \$10,019,868.84 | 100% | 0 | \$0.00 |
| 3138Y6WS9 | STEARNS LENDING INC | 42 | \$11,081,140.09 | 100% | 0 | \$0.00 |
| Total | | 42 | \$11,081,140.09 | 100% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| 3138Y6WT7 | STEARNS LENDING INC | 46 | \$15,788,544.74 | 100% | 0 | \$0.00 |
| Total | | 46 | \$15,788,544.74 | 100% | 0 | \$0.00 |
| 3138Y6WU4 | STEARNS LENDING INC | 14 | \$4,134,332.40 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,134,332.40 | 100% | 0 | \$0.00 |
| 3138Y6WV2 | STEARNS LENDING INC | 16 | \$1,304,406.43 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,304,406.43 | 100% | 0 | \$0.00 |
| 3138Y6WW0 | STEARNS LENDING INC | 22 | \$2,939,670.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,939,670.00 | 100% | 0 | \$0.00 |
| 3138Y6Z23 | QUICKEN LOANS INC | 48 | \$10,489,227.80 | 100% | 0 | \$0.00 |
| Total | | 48 | \$10,489,227.80 | 100% | 0 | \$0.00 |
| 3138Y6Z31 | QUICKEN LOANS INC | 9 | \$2,021,294.71 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,021,294.71 | 100% | 0 | \$0.00 |
| 3138Y6Z49 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2 | \$344,501.05 | 5% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 22 | \$6,543,681.60 | 95% | 0 | \$0.00 |
| Total | | 24 | \$6,888,182.65 | 100% | 0 | \$0.00 |
| 3138Y6Z56 | QUICKEN LOANS INC | 10 | \$2,543,620.47 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,543,620.47 | 100% | 0 | \$0.00 |
| 3138Y6ZK3 | QUICKEN LOANS INC | 22 | \$5,962,633.96 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,962,633.96 | 100% | 0 | \$0.00 |
| 3138Y6ZL1 | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$299,586.68 | 0.13% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA | 1 | \$140,614.58 | 0.06% | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$249,655.57 | 0.11% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$431,404.81 | 0.19% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 803 | \$221,711,817.76 | 99.06% | 0 | \$0.00 |
| | STATE BANK NORTHWEST | 1 | \$259,641.78 | 0.12% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$188,751.11 | 0.08% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$249,647.75 | 0.11% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$274,837.60 | 0.14% | 0 | \$0.00 |
| Total | | 811 | \$223,805,957.64 | 100% | 0 | \$0.00 |
| 3138Y6ZM9 | QUICKEN LOANS INC | 8 | \$1,595,299.77 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,595,299.77 | 100% | 0 | \$0.00 |
| 3138Y6ZN7 | QUICKEN LOANS INC | 8 | \$2,306,556.80 | 100% | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|
| Total | | | 8 | \$2,306,556.80 | 100% | 0 | \$0.00 |
| 3138Y6ZP2 | CENTERSTATE BANK OF FLORIDA | | 1 | \$151,708.88 | 0.06% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | | 2 | \$610,239.70 | 0.24% | 0 | \$0.00 |
| | QUICKEN LOANS INC | | 1,091 | \$250,654,517.89 | 99.7% | 0 | \$0.00 |
| Total | | | 1,094 | \$251,416,466.47 | 100% | 0 | \$0.00 |
| 3138Y6ZQ0 | CENTERSTATE BANK OF FLORIDA | | 1 | \$112,361.67 | 0.63% | 0 | \$0.00 |
| | QUICKEN LOANS INC | | 150 | \$17,692,470.14 | 98.73% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | | 1 | \$115,090.84 | 0.64% | 0 | \$0.00 |
| Total | | | 152 | \$17,919,922.65 | 100% | 0 | \$0.00 |
| 3138Y6ZR8 | QUICKEN LOANS INC | | 243 | \$23,840,322.82 | 100% | 0 | \$0.00 |
| Total | | | 243 | \$23,840,322.82 | 100% | 0 | \$0.00 |
| 3138Y6ZS6 | ALCOVA MORTGAGE LLC | | 1 | \$75,807.72 | 0.56% | 0 | \$0.00 |
| | GRAND BANK, N.A | | 1 | \$80,643.66 | 0.59% | 0 | \$0.00 |
| | QUICKEN LOANS INC | | 199 | \$13,500,288.67 | 98.85% | 0 | \$0.00 |
| Total | | | 201 | \$13,656,740.05 | 100% | 0 | \$0.00 |
| 3138Y6ZT4 | QUICKEN LOANS INC | | 10 | \$2,271,981.13 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,271,981.13 | 100% | 0 | \$0.00 |
| 3138Y6ZU1 | QUICKEN LOANS INC | | 7 | \$1,014,294.25 | 85.79% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | | 1 | \$167,938.44 | 14.21% | 0 | \$0.00 |
| Total | | | 8 | \$1,182,232.69 | 100% | 0 | \$0.00 |
| 3138Y6ZV9 | QUICKEN LOANS INC | | 11 | \$1,626,592.62 | 92.4% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | | 1 | \$133,795.28 | 7.6% | 0 | \$0.00 |
| Total | | | 12 | \$1,760,387.90 | 100% | 0 | \$0.00 |
| 3138Y6ZW7 | QUICKEN LOANS INC | | 16 | \$2,739,542.32 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,739,542.32 | 100% | 0 | \$0.00 |
| 3138Y6ZX5 | QUICKEN LOANS INC | | 26 | \$3,064,260.97 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$3,064,260.97 | 100% | 0 | \$0.00 |
| 3138Y6ZY3 | QUICKEN LOANS INC | | 39 | \$3,816,308.40 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$3,816,308.40 | 100% | 0 | \$0.00 |
| 3138Y6ZZ0 | QUICKEN LOANS INC | | 66 | \$3,945,832.39 | 100% | 0 | \$0.00 |
| Total | | | 66 | \$3,945,832.39 | 100% | 0 | \$0.00 |

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| 3138Y72A9 | | MORIA DEVELOPMENT INC | 1 | \$185,400.00 | 5.28% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 14 | \$3,327,035.60 | 94.72% | 0 | \$0.00 |
| Total | | | 15 | \$3,512,435.60 | 100% | 0 | \$0.00 |
| 3138Y72B7 | | NATIONSTARMORTGAGE | 5 | \$963,150.76 | 81.89% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$213,021.89 | 18.11% | 0 | \$0.00 |
| Total | | | 6 | \$1,176,172.65 | 100% | 0 | \$0.00 |
| 3138Y72C5 | | NATIONSTARMORTGAGE | 6 | \$1,464,088.19 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,464,088.19 | 100% | 0 | \$0.00 |
| 3138Y72D3 | | NATIONSTARMORTGAGE | 7 | \$1,202,465.12 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,202,465.12 | 100% | 0 | \$0.00 |
| 3138Y72E1 | | CHURCHILL MORTGAGE CORPORATION | 2 | \$649,893.80 | 4.75% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | \$176,250.00 | 1.29% | 0 | \$0.00 |
| | | FLORIDA CAPITAL BANK N.A | 2 | \$443,400.00 | 3.24% | 0 | \$0.00 |
| | | LOANSTAR HOME LOANS LLC | 1 | \$204,500.00 | 1.49% | 0 | \$0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$400,000.00 | 2.92% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 44 | \$10,744,149.92 | 78.5% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 2 | \$479,437.52 | 3.5% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 2 | \$589,569.71 | 4.31% | 0 | \$0.00 |
| Total | | | 55 | \$13,687,200.95 | 100% | 0 | \$0.00 |
| 3138Y72F8 | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 7.77% | 0 | \$0.00 |
| | | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$394,752.48 | 7.35% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC | 2 | \$557,472.59 | 10.38% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$417,000.00 | 7.77% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC | 1 | \$235,000.00 | 4.38% | 0 | \$0.00 |
| | | MORTGAGE SERVICES III, LLC | 1 | \$262,000.00 | 4.88% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 7 | \$1,758,498.97 | 32.75% | 0 | \$0.00 |
| | | RMC MORTGAGE CORPORATION | 2 | \$705,099.95 | 13.13% | 0 | \$0.00 |
| | | SHEA MORTGAGE INC | 2 | \$622,705.71 | 11.59% | 0 | \$0.00 |
| Total | | | 18 | \$5,369,529.70 | 100% | 0 | \$0.00 |
| 3138Y72H4 | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$260,000.00 | 2.81% | 0 | \$0.00 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$540,478.47 | 5.85% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 2 | \$499,824.70 | 5.41% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC | 1 | \$132,786.07 | 1.44% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$119,806.98 | 1.3% | 0 | \$0.00 |
| | | | 2 | \$419,599.69 | 4.54% | 0 | \$0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC | | | | | |
| | NATIONSTARMORTGAGE | 15 | \$5,905,237.52 | 63.89% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$172,216.46 | 1.86% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$177,586.73 | 1.92% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$413,701.00 | 4.48% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$432,768.33 | 4.68% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$168,228.98 | 1.82% | 0 | \$0.00 |
| Total | | 31 | \$9,242,234.93 | 100% | 0 | \$0.00 |
| 3138Y72J0 | CBC NATIONAL BANK | 1 | \$370,452.50 | 18.21% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$127,920.00 | 6.29% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$897,300.00 | 44.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$223,562.77 | 10.99% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$415,413.86 | 20.41% | 0 | \$0.00 |
| Total | | 7 | \$2,034,649.13 | 100% | 0 | \$0.00 |
| 3138Y72K7 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$262,567.70 | 11.39% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES | 1 | \$250,000.00 | 10.85% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$1,559,975.50 | 67.68% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$232,400.00 | 10.08% | 0 | \$0.00 |
| Total | | 8 | \$2,304,943.20 | 100% | 0 | \$0.00 |
| 3138Y72L5 | ASPIRE FINANCIAL, INC | 1 | \$323,512.01 | 2.1% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$247,500.00 | 1.61% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$319,097.02 | 2.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$225,000.00 | 1.46% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$282,074.30 | 1.83% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$552,640.57 | 3.59% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$346,500.00 | 2.25% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$226,458.40 | 1.47% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 8 | \$2,337,527.57 | 15.18% | 0 | \$0.00 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$404,348.57 | 2.63% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 6 | \$1,723,333.93 | 11.19% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$410,500.00 | 2.67% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$347,000.00 | 2.25% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 2 | \$479,544.26 | 3.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$146,879.02 | 0.95% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$3,774,880.41 | 24.51% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$388,401.06 | 2.52% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$85,000.00 | 0.55% | 0 | \$0.00 |

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| | R M K FINANCIAL CORP | 1 | \$396,914.40 | 2.58% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$252,997.73 | 1.64% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 3 | \$1,227,194.00 | 7.97% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$412,000.00 | 2.68% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$490,981.13 | 3.19% | 0 | \$0.00 |
| Total | | 54 | \$15,400,284.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y72M3 | NATIONSTARMORTGAGE | 37 | \$10,302,616.98 | 96.11% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$416,487.26 | 3.89% | 0 | \$0.00 |
| Total | | 38 | \$10,719,104.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y72N1 | ALCOVA MORTGAGE LLC | 2 | \$288,625.00 | 3.26% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$144,000.00 | 1.62% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$280,628.00 | 3.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$144,000.00 | 1.62% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$145,030.92 | 1.64% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$284,058.95 | 3.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$292,090.57 | 3.3% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$281,295.00 | 3.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$141,000.00 | 1.59% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$138,500.00 | 1.56% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$128,155.00 | 1.45% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$280,933.58 | 3.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$136,145.48 | 1.54% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 3 | \$403,555.23 | 4.55% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 36 | \$4,943,510.94 | 55.78% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$274,550.00 | 3.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$275,100.00 | 3.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$132,905.00 | 1.5% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$148,000.00 | 1.67% | 0 | \$0.00 |
| Total | | 64 | \$8,862,083.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y72P6 | NATIONSTARMORTGAGE | 35 | \$4,752,878.99 | 100% | 0 | \$0.00 |
| Total | | 35 | \$4,752,878.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y72Q4 | ADVISORS MORTGAGE GROUP LLC | 1 | \$167,773.70 | 1.26% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$161,500.00 | 1.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$302,814.11 | 2.28% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$512,849.00 | 3.86% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$500,225.00 | 3.76% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$163,400.00 | 1.23% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$156,702.60 | 1.18% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$156,538.85 | 1.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$164,350.00 | 1.24% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$156,000.00 | 1.17% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$167,700.00 | 1.26% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$161,786.67 | 1.22% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 60 | \$9,718,577.06 | 73.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$173,850.00 | 1.31% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$157,500.00 | 1.18% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$162,400.00 | 1.22% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$159,794.05 | 1.2% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$152,800.00 | 1.15% | 0 | \$0.00 |
| Total | | 82 | \$13,296,561.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y72R2 | NATIONSTARMORTGAGE | 10 | \$1,596,664.14 | 90.87% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$160,500.00 | 9.13% | 0 | \$0.00 |
| Total | | 11 | \$1,757,164.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y72S0 | ANGEL OAK FUNDING, LLC | 1 | \$192,590.23 | 4.3% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$444,061.45 | 9.92% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$3,668,409.87 | 81.98% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$169,665.92 | 3.8% | 0 | \$0.00 |
| Total | | 16 | \$4,474,727.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y72T8 | AMERIS BANK | 1 | \$241,579.68 | 1.54% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$182,000.00 | 1.16% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$275,452.25 | 1.76% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$239,600.00 | 1.53% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$267,300.00 | 1.71% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 46 | \$13,108,443.45 | 83.69% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$338,563.63 | 2.16% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$400,695.23 | 2.56% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$610,170.10 | 3.89% | 0 | \$0.00 |
| Total | | 55 | \$15,663,804.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y72U5 | NATIONSTARMORTGAGE | 19 | \$4,876,850.97 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,876,850.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y72V3 | AMERIS BANK | 4 | \$951,497.07 | 2.04% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$355,300.00 | 0.76% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$280,155.00 | 0.6% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CBC NATIONAL BANK | 7 | \$2,140,925.56 | 4.58% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 3 | \$776,000.00 | 1.66% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A | 1 | \$368,000.00 | 0.79% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$203,731.36 | 0.44% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$502,050.00 | 1.07% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$189,600.00 | 0.41% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$470,290.00 | 1.01% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$834,035.29 | 1.79% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 6 | \$1,297,260.86 | 2.78% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 7 | \$2,214,741.39 | 4.74% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS | 1 | \$296,000.00 | 0.63% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 112 | \$30,799,540.37 | 65.93% | 0 | \$0.00 |
| | NFM, INC | 1 | \$549,611.78 | 1.18% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 3 | \$593,950.00 | 1.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$639,250.00 | 1.37% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 3 | \$967,969.74 | 2.07% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$178,081.86 | 0.38% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$259,480.00 | 0.56% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 3 | \$991,825.00 | 2.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$521,681.37 | 1.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$334,558.85 | 0.7% | 0 | \$0.00 |
| Total | | 168 | \$46,715,535.50 | 100% | 0 | \$0.00 |
| 3138Y74W9 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 18 | \$1,337,682.90 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,337,682.90 | 100% | 0 | \$0.00 |
| 3138Y74Y5 | RBS CITIZENS, NA | 38 | \$9,887,312.89 | 100% | 0 | \$0.00 |
| Total | | 38 | \$9,887,312.89 | 100% | 0 | \$0.00 |
| 3138Y74Z2 | RBS CITIZENS, NA | 16 | \$1,107,075.29 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,107,075.29 | 100% | 0 | \$0.00 |
| 3138Y75A6 | RBS CITIZENS, NA | 14 | \$1,400,978.68 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,400,978.68 | 100% | 0 | \$0.00 |
| 3138Y75B4 | RBS CITIZENS, NA | 37 | \$4,741,732.60 | 100% | 0 | \$0.00 |
| Total | | 37 | \$4,741,732.60 | 100% | 0 | \$0.00 |
| 3138Y75C2 | RBS CITIZENS, NA | 28 | \$4,549,891.38 | 100% | 0 | \$0.00 |
| Total | | 28 | \$4,549,891.38 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138Y75D0 | | RBS CITIZENS, NA | 38 | \$2,362,118.99 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$2,362,118.99 | 100% | 0 | \$0.00 |
| 3138Y75E8 | | RBS CITIZENS, NA | 29 | \$2,839,024.71 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$2,839,024.71 | 100% | 0 | \$0.00 |
| 3138Y75F5 | | RBS CITIZENS, NA | 34 | \$4,374,323.31 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$4,374,323.31 | 100% | 0 | \$0.00 |
| 3138Y75G3 | | RBS CITIZENS, NA | 10 | \$1,628,870.92 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,628,870.92 | 100% | 0 | \$0.00 |
| 3138Y75H1 | | RBS CITIZENS, NA | 17 | \$1,017,506.61 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,017,506.61 | 100% | 0 | \$0.00 |
| 3138Y75J7 | | RBS CITIZENS, NA | 6 | \$1,096,725.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,096,725.00 | 100% | 0 | \$0.00 |
| 3138Y75K4 | | RBS CITIZENS, NA | 35 | \$9,764,196.69 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$9,764,196.69 | 100% | 0 | \$0.00 |
| 3138Y75L2 | | RBS CITIZENS, NA | 11 | \$2,573,025.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,573,025.00 | 100% | 0 | \$0.00 |
| 3138Y76B3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,067,311.13 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,067,311.13 | 100% | 0 | \$0.00 |
| 3138Y76C1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,794,420.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,794,420.00 | 100% | 0 | \$0.00 |
| 3138Y7B27 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,879,047.08 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,879,047.08 | 100% | 0 | \$0.00 |
| 3138Y7B35 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,583,053.35 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,583,053.35 | 100% | 0 | \$0.00 |
| 3138Y7B43 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 51 | \$14,958,614.00 | 100% | 0 | \$0.00 |
| Total | | | 51 | \$14,958,614.00 | 100% | 0 | \$0.00 |
| 3138Y7B50 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$6,657,946.84 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 23 | \$6,657,946.84 | 100% | 0 | \$0.00 |
| 3138Y7B68 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$9,866,160.00 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$9,866,160.00 | 100% | 0 | \$0.00 |
| 3138Y7B76 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,221,635.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,221,635.00 | 100% | 0 | \$0.00 |
| 3138Y7B84 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$1,004,600.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,004,600.00 | 100% | 0 | \$0.00 |
| 3138Y7B92 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,390,755.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,390,755.00 | 100% | 0 | \$0.00 |
| 3138Y7BU5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 38 | \$10,298,405.00 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$10,298,405.00 | 100% | 0 | \$0.00 |
| 3138Y7BV3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,295,375.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,295,375.00 | 100% | 0 | \$0.00 |
| 3138Y7BW1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,715,844.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,715,844.00 | 100% | 0 | \$0.00 |
| 3138Y7BX9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,968,398.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,968,398.00 | 100% | 0 | \$0.00 |
| 3138Y7BY7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$4,543,113.02 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,543,113.02 | 100% | 0 | \$0.00 |
| 3138Y7BZ4 | | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$233,029.98 | 10.34% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,020,975.00 | 89.66% | 0 | \$0.00 |
| Total | | | 9 | \$2,254,004.98 | 100% | 0 | \$0.00 |
| 3138Y7CA8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,184,985.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,184,985.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138Y7CB6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,376,975.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,376,975.00 | 100% | 0 | \$0.00 |
| 3138Y7F23 | QUICKEN LOANS INC | 83 | \$24,863,102.71 | 97.62% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$607,010.00 | 2.38% | 0 | \$0.00 |
| Total | | 85 | \$25,470,112.71 | 100% | 0 | \$0.00 |
| 3138Y7F31 | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$246,028.88 | 2.45% | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$318,000.00 | 3.16% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 32 | \$9,496,350.00 | 94.39% | 0 | \$0.00 |
| Total | | 34 | \$10,060,378.88 | 100% | 0 | \$0.00 |
| 3138Y7FU1 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$269,565.72 | 1.34% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 67 | \$19,804,638.59 | 98.66% | 0 | \$0.00 |
| Total | | 68 | \$20,074,204.31 | 100% | 0 | \$0.00 |
| 3138Y7FV9 | QUICKEN LOANS INC | 38 | \$10,010,056.06 | 100% | 0 | \$0.00 |
| Total | | 38 | \$10,010,056.06 | 100% | 0 | \$0.00 |
| 3138Y7FW7 | QUICKEN LOANS INC | 74 | \$20,093,234.71 | 100% | 0 | \$0.00 |
| Total | | 74 | \$20,093,234.71 | 100% | 0 | \$0.00 |
| 3138Y7FX5 | QUICKEN LOANS INC | 68 | \$19,814,429.07 | 98.51% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$299,527.86 | 1.49% | 0 | \$0.00 |
| Total | | 69 | \$20,113,956.93 | 100% | 0 | \$0.00 |
| 3138Y7FY3 | QUICKEN LOANS INC | 77 | \$20,020,124.85 | 100% | 0 | \$0.00 |
| Total | | 77 | \$20,020,124.85 | 100% | 0 | \$0.00 |
| 3138Y7FZ0 | QUICKEN LOANS INC | 76 | \$20,044,702.06 | 100% | 0 | \$0.00 |
| Total | | 76 | \$20,044,702.06 | 100% | 0 | \$0.00 |
| 3138Y7K27 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,332,385.23 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,332,385.23 | 100% | 0 | \$0.00 |
| 3138Y7K35 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,436,450.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,436,450.00 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138Y7K43 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,560,950.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,560,950.00 | 100% | 0 | \$0.00 |
| 3138Y7KP6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,015,921.55 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,015,921.55 | 100% | 0 | \$0.00 |
| 3138Y7KQ4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,400,677.25 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,400,677.25 | 100% | 0 | \$0.00 |
| 3138Y7KR2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,066,056.50 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,066,056.50 | 100% | 0 | \$0.00 |
| 3138Y7KS0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,039,466.74 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,039,466.74 | 100% | 0 | \$0.00 |
| 3138Y7KT8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,048,530.51 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,048,530.51 | 100% | 0 | \$0.00 |
| 3138Y7KU5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,113,498.46 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,113,498.46 | 100% | 0 | \$0.00 |
| 3138Y7KV3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,093,599.42 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,093,599.42 | 100% | 0 | \$0.00 |
| 3138Y7KW1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$2,414,321.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,414,321.00 | 100% | 0 | \$0.00 |
| 3138Y7KX9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$2,612,886.30 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,612,886.30 | 100% | 0 | \$0.00 |
| 3138Y7KY7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 163 | \$39,541,388.19 | 100% | 0 | \$0.00 |
| Total | | | 163 | \$39,541,388.19 | 100% | 0 | \$0.00 |
| 3138Y7KZ4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,640,077.47 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,640,077.47 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138Y7Q21 | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,019,561.33 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,019,561.33 | 100% | 0 | \$0.00 |
| 3138Y7Q39 | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,077,850.20 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,077,850.20 | 100% | 0 | \$0.00 |
| 3138Y7Q47 | FIRST NATIONAL BANK OF OMAHA | 26 | \$3,445,413.65 | 100% | 0 | \$0.00 |
| Total | | 26 | \$3,445,413.65 | 100% | 0 | \$0.00 |
| 3138Y7Q54 | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,041,576.78 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,041,576.78 | 100% | 0 | \$0.00 |
| 3138Y7Q62 | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,391,925.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,391,925.00 | 100% | 0 | \$0.00 |
| 3138Y7Q70 | FIRST NATIONAL BANK OF OMAHA | 35 | \$5,491,683.65 | 100% | 0 | \$0.00 |
| Total | | 35 | \$5,491,683.65 | 100% | 0 | \$0.00 |
| 3138Y7Q88 | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,555,694.24 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,555,694.24 | 100% | 0 | \$0.00 |
| 3138Y7Q96 | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,261,261.29 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,261,261.29 | 100% | 0 | \$0.00 |
| 3138Y7QB1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,219,147.63 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,219,147.63 | 100% | 0 | \$0.00 |
| 3138Y7QC9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,212,340.36 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,212,340.36 | 100% | 0 | \$0.00 |
| 3138Y7QD7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,360,421.16 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,360,421.16 | 100% | 0 | \$0.00 |
| 3138Y7QE5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 56 | \$14,850,318.02 | 100% | 0 | \$0.00 |
| Total | | 56 | \$14,850,318.02 | 100% | 0 | \$0.00 |
| 3138Y7QF2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$2,210,705.22 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,210,705.22 | 100% | 0 | \$0.00 |
| 3138Y7QG0 | | 9 | \$1,198,273.11 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | |
| Total | | 9 | \$1,198,273.11 | 100% | 0 | \$0.00 |
| 3138Y7QH8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 129 | \$16,477,533.71 | 100% | 0 | \$0.00 |
| Total | | 129 | \$16,477,533.71 | 100% | 0 | \$0.00 |
| 3138Y7QJ4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,620,525.39 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,620,525.39 | 100% | 0 | \$0.00 |
| 3138Y7QK1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$3,260,873.25 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,260,873.25 | 100% | 0 | \$0.00 |
| 3138Y7QL9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 95 | \$5,814,610.69 | 100% | 0 | \$0.00 |
| Total | | 95 | \$5,814,610.69 | 100% | 0 | \$0.00 |
| 3138Y7QM7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 67 | \$3,980,470.54 | 100% | 0 | \$0.00 |
| Total | | 67 | \$3,980,470.54 | 100% | 0 | \$0.00 |
| 3138Y7QN5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$1,964,499.69 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,964,499.69 | 100% | 0 | \$0.00 |
| 3138Y7QX3 | FIRST NATIONAL BANK OF OMAHA | 84 | \$19,495,224.13 | 100% | 0 | \$0.00 |
| Total | | 84 | \$19,495,224.13 | 100% | 0 | \$0.00 |
| 3138Y7QY1 | FIRST NATIONAL BANK OF OMAHA | 15 | \$3,348,291.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,348,291.00 | 100% | 0 | \$0.00 |
| 3138Y7QZ8 | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,521,822.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,521,822.00 | 100% | 0 | \$0.00 |
| 3138Y7RA2 | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,750,882.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,750,882.00 | 100% | 0 | \$0.00 |
| 3138Y7RB0 | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,091,900.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,091,900.00 | 100% | 0 | \$0.00 |
| 3138Y7S37 | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. (ND-CORR) | 1 | \$250,373.07 | 4.16% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 15 | \$5,765,195.00 | 95.84% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 16 | \$6,015,568.07 | 100% | 0 | \$0.00 |
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| 3138Y7S45 | | INTERBANK MORTGAGE COMPANY | 8 | \$2,770,300.00 | 89.59% | 0 | \$0.00 |
| | | LIGHTHOUSE MORTGAGE | 1 | \$322,000.00 | 10.41% | 0 | \$0.00 |
| Total | | | 9 | \$3,092,300.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y7VA7 | | ACOPIA, LLC, A CORPORATION | 2 | \$496,508.18 | 2.77% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$238,178.73 | 1.33% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A COPRORAITON | 1 | \$291,597.71 | 1.63% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$384,237.03 | 2.14% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$448,850.45 | 2.51% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$243,671.32 | 1.36% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | \$239,683.96 | 1.34% | 0 | \$0.00 |
| | | AUGUSTA MORTGAGE CO | 1 | \$305,497.18 | 1.71% | 0 | \$0.00 |
| | | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$191,124.21 | 1.07% | 0 | \$0.00 |
| | | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$432,629.54 | 2.41% | 0 | \$0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$194,731.35 | 1.09% | 0 | \$0.00 |
| | | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$319,559.12 | 1.78% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$998,138.28 | 5.57% | 0 | \$0.00 |
| | | FIRST FEDERAL BANK | 2 | \$576,954.03 | 3.22% | 0 | \$0.00 |
| | | FIRST PREMIER BANK | 1 | \$355,198.82 | 1.98% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$1,107,615.66 | 6.18% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$416,438.29 | 2.32% | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$397,451.67 | 2.22% | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORP., A CORPOARTION | 1 | \$264,020.74 | 1.47% | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 3 | \$744,180.56 | 4.15% | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAEG SERVICES, A PENNSYLVANIA CORPORAITON | 1 | \$258,401.46 | 1.44% | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA | 1 | \$328,516.82 | 1.83% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$201,734.00 | 1.13% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$274,621.13 | 1.53% | 0 | \$0.00 |
| KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$416,450.87 | 2.32% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$256,450.00 | 1.43% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$539,484.39 | 3.01% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE | 1 | \$475,344.21 | 2.65% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$428,883.30 | 2.39% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$226,008.19 | 1.26% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,730.60 | 1.11% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$251,304.39 | 1.4% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$431,825.09 | 2.41% | 0 | \$0.00 |
| MORTGAGE LINK CORPORAITON DBA MLC MORTGAGE CORPORATION | 1 | \$249,655.57 | 1.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$359,674.84 | 2.01% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$826,617.94 | 4.61% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$220,109.77 | 1.23% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$213,225.83 | 1.19% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$268,645.77 | 1.5% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$212,513.35 | 1.19% | 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$208,724.78 | 1.16% | 0 | \$0.00 |
| SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$198,809.85 | 1.11% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$259,749.64 | 1.45% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHATERED BANK | 1 | \$232,693.17 | 1.3% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$419,360.99 | 2.34% | 0 | \$0.00 |
| THE FARMERS BANK | 1 | \$246,090.51 | 1.37% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$269,228.56 | 1.5% | 0 | \$0.00 |

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| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$204,717.56 | 1.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$345,726.13 | 1.93% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$246,667.29 | 1.42% | 0 | \$0.00 |
| Total | | 69 | \$17,917,232.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7VB5 | AMERISERV FINANCIAL BANK | 1 | \$143,797.10 | 3.73% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$139,811.42 | 3.62% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$135,812.63 | 3.52% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 1 | \$131,822.19 | 3.42% | 0 | \$0.00 |
| | COAST CAPITAL, INCORPORATED, D/B/A COAST CAPITAL MORTGAGE | 1 | \$125,830.28 | 3.26% | 0 | \$0.00 |
| | CUMBERLAND COUNTRY BANK, A STATE BANK | 1 | \$148,590.34 | 3.85% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$139,807.11 | 3.62% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$133,415.94 | 3.46% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$846,917.78 | 21.95% | 0 | \$0.00 |
| | FRANKLIN SYBERGY BANK | 1 | \$134,916.55 | 3.5% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY | 1 | \$142,000.00 | 3.68% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$143,306.71 | 3.71% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$133,819.50 | 3.47% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$278,329.23 | 7.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$132,812.61 | 3.44% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$138,213.57 | 3.58% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$128,250.00 | 3.32% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$146,752.84 | 3.8% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$134,818.15 | 3.49% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$126,646.30 | 3.28% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$141,250.00 | 3.66% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$131,318.83 | 3.43% | 0 | \$0.00 |
| Total | | 28 | \$3,858,239.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7VC3 | BOFI FEDERAL BANK | 1 | \$124,328.47 | 11.87% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$115,000.00 | 10.98% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$209,313.67 | 19.99% | 0 | \$0.00 |
| | | 1 | \$114,741.70 | 10.96% | 0 | \$0.00 |

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| | | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | | | | | |
| | | HOME SAVINGS BANK | 1 | \$116,835.15 | 11.16% | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,831.91 | 11.63% | 0 | \$0.00 |
| | | PRO MORTGAGES LLC | 1 | \$123,452.00 | 11.79% | 0 | \$0.00 |
| | | T. GRAHAM MORTGAGE INC | 1 | \$121,831.91 | 11.62% | 0 | \$0.00 |
| Total | | | 9 | \$1,047,334.81 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y7VD1 | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$87,279.58 | 4.62% | 0 | \$0.00 |
| | | COMMUNITY BANK & TRUST | 1 | \$49,929.56 | 2.64% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK, NA | 1 | \$75,455.60 | 3.99% | 0 | \$0.00 |
| | | FIRST PREMIER BANK | 1 | \$57,832.59 | 3.06% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$765,362.89 | 40.48% | 0 | \$0.00 |
| | | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$89,476.55 | 4.73% | 0 | \$0.00 |
| | | GUM TREE MORTGAGE LLC | 1 | \$91,873.25 | 4.86% | 0 | \$0.00 |
| | | HOLLAND MORTGAGE ADVISORS | 1 | \$103,006.43 | 5.45% | 0 | \$0.00 |
| | | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 2 | \$171,370.95 | 9.06% | 0 | \$0.00 |
| | | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$107,847.83 | 5.7% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$89,831.19 | 4.75% | 0 | \$0.00 |
| | | TJC MORTGAGE INC | 1 | \$103,357.40 | 5.47% | 0 | \$0.00 |
| | | UNITED MORTGAGE LLC | 1 | \$97,864.98 | 5.19% | 0 | \$0.00 |
| Total | | | 21 | \$1,890,488.80 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y7VE9 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$137,853.23 | 4.74% | 0 | \$0.00 |
| | | CASON HOME LOANS, CORPORATION | 1 | \$137,350.00 | 4.72% | 0 | \$0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,300.00 | 4.96% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$577,375.00 | 19.86% | 0 | \$0.00 |
| | | MORTGAGE SPECIALISTS LLC | 1 | \$140,250.00 | 4.82% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 3 | \$396,738.41 | 13.65% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$137,568.60 | 4.73% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,576.23 | 4.66% | 0 | \$0.00 |
| | | RENASANT BANK, A MISSISSIPPI CORPORAITON | 1 | \$143,011.43 | 4.92% | 0 | \$0.00 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$128,081.12 | 4.41% | 0 | \$0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | \$127,831.44 | 4.4% | 0 | \$0.00 |

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| | SUN AMERICAN MORTGAGE COMPANY, A COPROAITON | 1 | \$129,828.81 | 4.47% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$138,960.00 | 4.78% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$142,262.42 | 4.89% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$140,639.55 | 4.84% | 0 | \$0.00 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$149,296.23 | 5.15% | 0 | \$0.00 |
| Total | | 21 | \$2,906,922.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7VF6 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$114,750.00 | 2.04% | 0 | \$0.00 |
| | ACOPIA,LLC,A CORPORATION | 1 | \$115,686.92 | 2.05% | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$113,925.00 | 2.02% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$114,249.35 | 2.03% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,852.51 | 1.99% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$117,938.49 | 2.09% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES INC | 2 | \$232,045.09 | 4.12% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$122,069.64 | 2.17% | 0 | \$0.00 |
| | CHARTERBANK, CORPORATION | 1 | \$121,835.66 | 2.16% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$121,835.66 | 2.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$113,000.00 | 2.01% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 2 | \$234,372.99 | 4.16% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$118,593.62 | 2.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$122,341.91 | 2.17% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$114,798.63 | 2.04% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$945,710.32 | 16.8% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$119,841.98 | 2.13% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$114,916.48 | 2.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$115,497.71 | 2.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$118,247.59 | 2.1% | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$114,639.75 | 2.04% | 0 | \$0.00 |
| | INTEGRITY BANK | 1 | \$121,639.61 | 2.16% | 0 | \$0.00 |

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| | MARKET MORTGAEG CO., LTD, A LIMITED LIABILITY CORPORATION | 1 | \$111,353.18 | 1.98% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$114,149.49 | 2.03% | 0 | \$0.00 |
| | ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION | 1 | \$111,502.98 | 1.98% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$116,218.24 | 2.06% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$119,845.53 | 2.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$242,507.23 | 4.31% | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$121,336.34 | 2.15% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$124,282.36 | 2.21% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$113,849.88 | 2.02% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC | 1 | \$120,640.92 | 2.14% | 0 | \$0.00 |
| | UNITED MORTGAGE LLC | 1 | \$115,044.82 | 2.04% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$112,216.36 | 1.99% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INCORPORATED. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$118,436.66 | 2.1% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$236,445.09 | 4.2% | 0 | \$0.00 |
| | WOODLAND BANK, A MINNESOTA CORPORATIO | 1 | \$112,901.13 | 2.02% | 0 | \$0.00 |
| Total | | 48 | \$5,630,519.12 | 100% | 0 | \$0.00 |
| 3138Y7VG4 | AFFIRM HOME LOANS LLC | 1 | \$91,676.35 | 2.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$103,863.05 | 2.53% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$100,093.01 | 2.44% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$103,463.57 | 2.52% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION, CORPORATION | 1 | \$85,174.66 | 2.08% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$98,631.57 | 2.41% | 0 | \$0.00 |
| | BANKTENNESSEE | 1 | \$88,746.67 | 2.17% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$99,868.31 | 2.44% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI | 1 | \$97,193.90 | 2.37% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$104,168.77 | 2.54% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$487,973.24 | 11.91% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$95,773.72 | 2.34% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$99,868.31 | 2.44% | 0 | \$0.00 |
| | | 1 | \$87,981.33 | 2.15% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | | | | | |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$99,868.31 | 2.44% | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 2 | \$196,249.68 | 4.79% | 0 | \$0.00 |
| | JP MORTGAGE GROUP | 3 | \$310,805.37 | 7.58% | 0 | \$0.00 |
| | KANE MORTGAGE, INC | 1 | \$90,131.16 | 2.2% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,801.09 | 2.63% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$89,878.77 | 2.19% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$101,874.59 | 2.49% | 0 | \$0.00 |
| | MHQ FINANCIAL SERVICES | 1 | \$89,889.34 | 2.19% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$91,079.90 | 2.22% | 0 | \$0.00 |
| | ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION | 1 | \$109,858.41 | 2.68% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$97,735.50 | 2.38% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$86,182.17 | 2.1% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$103,563.45 | 2.53% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$94,874.90 | 2.31% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$103,863.05 | 2.53% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC | 1 | \$107,857.78 | 2.63% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$100,367.66 | 2.45% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 1 | \$101,358.81 | 2.47% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$89,881.48 | 2.19% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$88,683.06 | 2.16% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$92,028.65 | 2.26% | 0 | \$0.00 |
| Total | | 42 | \$4,098,309.59 | 100% | 0 | \$0.00 |
| 3138Y7VH2 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$69,035.51 | 0.85% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$57,971.80 | 0.71% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$79,792.37 | 0.98% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$68,016.27 | 0.84% | 0 | \$0.00 |
| | | 1 | \$76,000.00 | 0.93% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$83,000.00 | 1.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$211,541.47 | 2.6% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$82,541.16 | 1.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$83,889.38 | 1.03% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$69,291.64 | 0.85% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$80,888.41 | 0.99% | 0 | \$0.00 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$80,720.00 | 0.99% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 4 | \$273,832.15 | 3.36% | 0 | \$0.00 |
| | CENNTENNIAL BANK, A CORPORATION | 1 | \$84,316.20 | 1.04% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$80,808.21 | 0.99% | 0 | \$0.00 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$83,884.27 | 1.03% | 0 | \$0.00 |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$81,245.87 | 1% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$84,800.00 | 1.04% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 2 | \$155,602.50 | 1.91% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$78,092.26 | 0.96% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$63,911.83 | 0.79% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$136,643.78 | 1.68% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$75,897.62 | 0.93% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$83,484.81 | 1.03% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 2 | \$153,810.42 | 1.89% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$84,588.47 | 1.04% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$63,911.83 | 0.79% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$78,269.43 | 0.96% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 3 | \$209,447.41 | 2.57% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$65,359.83 | 0.8% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$74,896.68 | 0.92% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$64,914.40 | 0.8% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$1,782,271.28 | 21.9% | 0 | \$0.00 |
| | FSGBANK, N.A., A NATIONAL ASSOCIATION | 1 | \$82,536.13 | 1.01% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$80,169.29 | 0.98% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$159,784.13 | 1.96% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$69,508.35 | 0.85% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$137,900.19 | 1.69% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$70,413.32 | 0.87% | 0 | \$0.00 |
| | HURST REAL ESTATE INC | 1 | \$77,400.00 | 0.95% | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPROATION | 1 | \$65,000.00 | 0.8% | 0 | \$0.00 |
| | JD BANK | 1 | \$55,926.26 | 0.69% | 0 | \$0.00 |
| | KEMBA CREDIT UNION INC | 1 | \$64,912.44 | 0.8% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC | 1 | \$69,262.75 | 0.85% | 0 | \$0.00 |
| | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$59,841.09 | 0.74% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$79,899.35 | 0.98% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,703.24 | 0.89% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$79,392.91 | 0.98% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$80,888.41 | 0.99% | 0 | \$0.00 |
| | MORTGAGES & MORE, INC | 1 | \$80,546.41 | 0.99% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$64,910.45 | 0.8% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$49,937.10 | 0.61% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$78,500.00 | 0.96% | 0 | \$0.00 |
| | NORTH SATAET BANK, A CORPORATION | 1 | \$61,515.14 | 0.76% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$65,513.61 | 0.8% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$69,806.77 | 0.86% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$62,917.04 | 0.77% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORAITON | 1 | \$67,816.48 | 0.83% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$106,736.90 | 1.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$161,450.80 | 1.98% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$157,976.87 | 1.94% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$152,843.11 | 1.88% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$78,800.00 | 0.97% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$136,495.49 | 1.68% | 0 | \$0.00 |
| | THE PCA VALLEY BANK | 1 | \$68,409.80 | 0.84% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 2 | \$121,518.82 | 1.49% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORAITON | 1 | \$65,281.19 | 0.8% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$80,389.09 | 0.99% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$60,718.10 | 0.75% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$72,807.38 | 0.89% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$66,075.19 | 0.84% | 0 | \$0.00 |
| Total | | 113 | \$8,139,180.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7VJ8 | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$336,109.66 | 13.94% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$155,448.20 | 6.45% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$156,879.97 | 6.51% | 0 | \$0.00 |
| | FARMERS STATE BANK, A CORPORATION | 1 | \$154,672.38 | 6.42% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$151,813.55 | 6.3% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$661,608.22 | 27.44% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$164,911.03 | 6.84% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$153,455.27 | 6.37% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$155,959.10 | 6.47% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$166,225.80 | 6.9% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$153,637.62 | 6.36% | 0 | \$0.00 |
| Total | | 15 | \$2,410,720.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7VZ2 | PROSPERITY HOME MORTGAGE, LLC | 13 | \$3,716,224.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,716,224.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7WP3 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 18 | \$1,140,000.43 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,140,000.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7WR9 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 18 | \$1,751,555.81 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,751,555.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7X23 | ABC BANK | 1 | \$97,926.22 | 0.58% | 0 | \$0.00 |
| | | 1 | \$99,445.97 | 0.59% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN BANK & TRUST COMPANY, NA | | | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$87,634.99 | 0.52% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$180,613.41 | 1.07% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$100,222.59 | 0.59% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 3 | \$299,729.44 | 1.77% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$95,914.68 | 0.57% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$95,479.92 | 0.56% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$194,234.14 | 1.15% | 0 | \$0.00 |
| | BRIMFIELD BANK | 1 | \$94,869.12 | 0.56% | 0 | \$0.00 |
| | BUSEY BANK | 5 | \$483,254.96 | 2.86% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 4 | \$393,177.85 | 2.32% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 3 | \$304,519.18 | 1.8% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$107,351.89 | 0.63% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$108,474.73 | 0.64% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$174,826.84 | 1.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 2 | \$195,358.50 | 1.15% | 0 | \$0.00 |
| | DAS ACQUISITION CO LLC | 3 | \$290,355.87 | 1.72% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$106,112.83 | 0.63% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 9 | \$877,587.55 | 5.19% | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$100,222.58 | 0.59% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$178,626.87 | 1.06% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$107,202.10 | 0.63% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$99,585.22 | 0.59% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$104,217.95 | 0.62% | 0 | \$0.00 |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 2 | \$196,998.78 | 1.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$186,679.45 | 1.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 5 | \$469,955.88 | 2.78% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 2 | \$189,093.99 | 1.12% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$109,197.75 | 0.65% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 9 | \$884,464.19 | 5.23% | 0 | \$0.00 |
| | HEARTLAND BANK & TRUST COMPANY | 1 | \$104,462.26 | 0.62% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 2 | \$190,973.28 | 1.13% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$109,546.64 | 0.65% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 1 | \$103,518.84 | 0.61% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$99,407.46 | 0.59% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$95,867.74 | 0.57% | 0 | \$0.00 |

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| | KEY MORTGAGE SERVICES INC | 6 | \$590,273.02 | 3.49% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$204,947.24 | 1.21% | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$287,150.97 | 1.7% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 5 | \$484,438.23 | 2.86% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$288,732.01 | 1.71% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 11 | \$1,098,139.98 | 6.49% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$105,909.94 | 0.63% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$85,263.99 | 0.5% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$89,213.98 | 0.53% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A | 2 | \$179,739.88 | 1.06% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$207,421.83 | 1.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$392,656.06 | 2.32% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 11 | \$1,074,551.90 | 6.35% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 7 | \$668,137.15 | 3.95% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$100,184.17 | 0.59% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$93,759.49 | 0.55% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 3 | \$317,509.80 | 1.88% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$104,475.17 | 0.62% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$286,876.80 | 1.7% | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$107,401.63 | 0.63% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 4 | \$392,632.53 | 2.32% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 2 | \$182,498.37 | 1.08% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$193,272.78 | 1.14% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$107,278.70 | 0.63% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$381,235.19 | 2.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 12 | \$1,176,323.21 | 6.95% | 0 | \$0.00 |
| Total | | 173 | \$16,917,135.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7X31 | A & N MORTGAGE SERVICES, INC | 5 | \$1,033,070.46 | 1.13% | 0 | \$0.00 |
| | ABC BANK | 1 | \$126,449.99 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$369,489.54 | 0.4% | 0 | \$0.00 |
| | ALLIED FIRST BANK | 4 | \$556,175.14 | 0.61% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 5 | \$616,093.37 | 0.67% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$226,430.42 | 0.25% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 5 | \$827,588.19 | 0.9% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$139,123.50 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN PORTFOLIO MORTGAGE CORP | 5 | \$672,858.90 | 0.74% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 5 | \$646,457.21 | 0.71% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 13 | \$2,452,117.90 | 2.68% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 5 | \$737,155.12 | 0.81% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 2 | \$308,151.46 | 0.34% | 0 | \$0.00 |
| | BUSEY BANK | 11 | \$1,449,348.23 | 1.58% | 0 | \$0.00 |
| | C F FUNDING CORPORATON | 1 | \$184,738.64 | 0.2% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 4 | \$504,225.18 | 0.55% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 5 | \$874,811.95 | 0.96% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$195,458.98 | 0.21% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$119,502.25 | 0.13% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$110,847.08 | 0.12% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 21 | \$3,624,663.82 | 3.96% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$110,600.68 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 2 | \$278,026.50 | 0.3% | 0 | \$0.00 |
| | DAS ACQUISITION CO LLC | 1 | \$133,220.13 | 0.15% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$300,548.82 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$434,971.76 | 0.48% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$152,527.81 | 0.17% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 22 | \$3,775,366.96 | 4.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$268,730.71 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$114,868.99 | 0.13% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 19 | \$2,950,002.30 | 3.23% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 2 | \$231,420.25 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$510,414.93 | 0.56% | 0 | \$0.00 |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 2 | \$293,923.06 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,250,700.23 | 1.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$136,879.57 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$472,418.52 | 0.52% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$118,143.87 | 0.13% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 49 | \$7,967,017.98 | 8.71% | 0 | \$0.00 |
| | HEARTLAND BANK & TRUST COMPANY | 3 | \$402,043.68 | 0.44% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 3 | \$402,319.68 | 0.44% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$174,417.22 | 0.19% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$228,934.56 | 0.25% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 13 | \$1,948,285.97 | 2.13% | 0 | \$0.00 |

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| | ILLINOIS NATIONAL BANK | 3 | \$380,660.20 | 0.42% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 11 | \$1,715,470.52 | 1.88% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 2 | \$261,903.71 | 0.29% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 24 | \$4,141,129.85 | 4.53% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$199,460.21 | 0.22% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$237,326.82 | 0.26% | 0 | \$0.00 |
| | MARQUETTE BANK | 17 | \$2,803,361.63 | 3.07% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$407,644.72 | 0.45% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 14 | \$2,151,724.40 | 2.35% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 2 | \$310,679.39 | 0.34% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 19 | \$2,696,195.09 | 2.95% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$457,021.09 | 0.5% | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 2 | \$288,311.12 | 0.32% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$561,242.84 | 0.61% | 0 | \$0.00 |
| | ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC | 2 | \$402,347.31 | 0.44% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 7 | \$1,206,953.77 | 1.32% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$697,121.19 | 0.76% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A | 2 | \$245,744.04 | 0.27% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 16 | \$2,901,251.50 | 3.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 10 | \$1,516,882.29 | 1.66% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$325,594.31 | 0.36% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 15 | \$2,178,274.36 | 2.38% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$879,955.84 | 0.96% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 12 | \$1,862,463.12 | 2.04% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$313,978.27 | 0.34% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$419,049.23 | 0.46% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$113,368.38 | 0.12% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$300,499.85 | 0.33% | 0 | \$0.00 |
| | SOY CAPITAL BANK & TRUST COMPANY | 1 | \$111,845.70 | 0.12% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$609,967.59 | 0.67% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 2 | \$355,824.26 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$701,647.83 | 0.77% | 0 | \$0.00 |
| | STILLMAN BANCCORP N.A | 1 | \$125,327.10 | 0.14% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC | 2 | \$433,045.37 | 0.47% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 8 | \$1,447,701.83 | 1.58% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 12 | \$1,768,288.88 | 1.93% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 5 | \$613,530.97 | 0.67% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK NA | 2 | \$265,419.22 | 0.29% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 16 | \$2,621,397.06 | 2.87% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 7 | \$1,113,748.57 | 1.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$1,556,700.10 | 1.7% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 68 | \$11,330,136.21 | 12.35% | 0 | \$0.00 |
| Total | | 582 | \$91,460,737.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7X49 | BRIMFIELD BANK | 1 | \$72,225.28 | 4.37% | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$203,067.95 | 12.29% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$70,724.76 | 4.28% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 2 | \$72,275.95 | 4.37% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$31,221.08 | 1.89% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$204,403.22 | 12.37% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$61,448.21 | 3.72% | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$178,352.18 | 10.8% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$109,615.37 | 6.63% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$61,522.50 | 3.72% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$48,877.60 | 2.96% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2 | \$139,428.36 | 8.44% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$71,718.73 | 4.34% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$77,704.44 | 4.7% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$44,442.72 | 2.69% | 0 | \$0.00 |
| | VALLEY BANK | 2 | \$133,539.14 | 8.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$71,534.10 | 4.35% | 0 | \$0.00 |
| Total | | 28 | \$1,652,101.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7X56 | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$94,754.96 | 5.7% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$215,493.46 | 12.97% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$109,722.67 | 6.61% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$107,129.21 | 6.45% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 2 | \$272,710.70 | 16.42% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$107,228.97 | 6.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$108,336.02 | 6.52% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$108,836.01 | 6.55% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$119,136.36 | 7.17% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | 2 | \$272,929.21 | 16.43% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$144,786.55 | 8.72% | 0 | \$0.00 |
| Total | | 14 | \$1,661,064.12 | 100% | 0 | \$0.00 |
| 3138Y7X72 | CHELSEA GROTON BANK | 1 | \$183,997.06 | 8.37% | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$685,671.09 | 31.19% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 2 | \$328,838.59 | 14.96% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$144,512.07 | 6.57% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$157,440.78 | 7.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$109,819.19 | 4.99% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$588,381.27 | 26.76% | 0 | \$0.00 |
| Total | | 11 | \$2,198,660.05 | 100% | 0 | \$0.00 |
| 3138Y7X80 | PEOPLE'S UNITED BANK | 3 | \$552,028.86 | 41.75% | 0 | \$0.00 |
| | ROCKVILLE BANK | 1 | \$170,681.85 | 12.91% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$108,483.87 | 8.2% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$364,665.05 | 27.58% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$126,499.99 | 9.56% | 0 | \$0.00 |
| Total | | 8 | \$1,322,359.62 | 100% | 0 | \$0.00 |
| 3138Y7XZ0 | ALLIED FIRST BANK | 1 | \$82,571.44 | 0.42% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 9 | \$539,320.42 | 2.72% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 3 | \$193,914.99 | 0.98% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$81,474.49 | 0.41% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$158,358.67 | 0.8% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 7 | \$460,538.95 | 2.32% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 4 | \$237,517.77 | 1.2% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$149,716.80 | 0.75% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$59,370.66 | 0.3% | 0 | \$0.00 |
| | BUSEY BANK | 15 | \$988,464.54 | 4.98% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 5 | \$344,748.98 | 1.74% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 5 | \$360,114.04 | 1.81% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$79,568.59 | 0.4% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 5 | \$317,662.99 | 1.6% | 0 | \$0.00 |
| | DAS ACQUISITION CO LLC | 4 | \$302,859.90 | 1.53% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$83,552.00 | 0.42% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE | 6 | \$441,099.54 | 2.22% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORP DBA 1ST ADVANTAGE | | | | | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$67,313.67 | 0.34% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 4 | \$265,952.62 | 1.34% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 3 | \$210,722.75 | 1.06% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$75,391.31 | 0.38% | 0 | \$0.00 |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 5 | \$320,239.19 | 1.61% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$438,994.02 | 2.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$42,327.62 | 0.21% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 15 | \$887,317.33 | 4.47% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$68,128.90 | 0.34% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$61,515.14 | 0.31% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 2 | \$109,916.75 | 0.55% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 9 | \$573,426.33 | 2.89% | 0 | \$0.00 |
| | HEARTLAND BANK & TRUST COMPANY | 2 | \$95,752.47 | 0.48% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$57,420.78 | 0.29% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 2 | \$113,123.83 | 0.57% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$35,950.40 | 0.18% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 4 | \$227,945.33 | 1.15% | 0 | \$0.00 |
| | ILLINI BANK | 4 | \$263,197.93 | 1.33% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 8 | \$481,966.97 | 2.43% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$81,673.92 | 0.41% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$73,493.89 | 0.37% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$118,583.92 | 0.6% | 0 | \$0.00 |
| | MARINE BANK | 7 | \$442,343.95 | 2.23% | 0 | \$0.00 |
| | MARQUETTE BANK | 7 | \$379,402.61 | 1.91% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$44,379.90 | 0.22% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 6 | \$278,894.39 | 1.4% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 7 | \$484,424.61 | 2.44% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$77,078.96 | 0.39% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H | 1 | \$76,912.85 | 0.39% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 20 | \$1,315,000.94 | 6.62% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$64,266.10 | 0.32% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 6 | \$354,225.04 | 1.78% | 0 | \$0.00 |
| | ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC | 1 | \$81,392.68 | 0.41% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$74,098.24 | 0.37% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A | 3 | \$152,603.87 | 0.77% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$298,965.14 | 1.51% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$36,600.94 | 0.18% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 20 | \$1,344,841.08 | 6.77% | 0 | \$0.00 |
| | | 1 | \$52,856.96 | 0.27% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 5 | \$392,744.41 | 1.98% | 0 | \$0.00 |
| | PULASKI BANK | 6 | \$393,700.72 | 1.98% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$80,136.98 | 0.4% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$322,086.69 | 1.62% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 3 | \$194,301.93 | 0.98% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$80,385.19 | 0.4% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$103,157.67 | 0.52% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$166,231.38 | 0.84% | 0 | \$0.00 |
| | STILLMAN BANCCORP N.A | 1 | \$51,600.22 | 0.26% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$64,628.84 | 0.33% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 5 | \$327,853.04 | 1.65% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 6 | \$445,115.33 | 2.24% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK NA | 4 | \$292,885.19 | 1.48% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 11 | \$539,230.34 | 2.72% | 0 | \$0.00 |
| | VALLEY BANK | 2 | \$134,111.40 | 0.68% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$133,036.43 | 0.67% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$172,400.11 | 0.87% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 13 | \$850,082.41 | 4.28% | 0 | \$0.00 |
| Total | | 312 | \$19,853,186.38 | 100% | 0 | \$0.00 |
| 3138Y7Y71 | NATIONSTARMORTGAGE | 16 | \$1,088,708.70 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,088,708.70 | 100% | 0 | \$0.00 |
| 3138Y7Y89 | AMERISAVE MORTGAGE CORPORATION | 1 | \$151,223.48 | 2.74% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 2 | \$558,242.26 | 10.1% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$187,059.69 | 3.38% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$539,665.94 | 9.76% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$169,760.48 | 3.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$544,000.00 | 9.84% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$254,648.68 | 4.61% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$200,000.00 | 3.62% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$1,817,794.17 | 32.88% | 0 | \$0.00 |
| | | 1 | \$437,396.55 | 7.91% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$349,447.89 | 6.32% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$319,159.50 | 5.77% | 0 | \$0.00 |
| Total | | 21 | \$5,528,398.64 | 100% | 0 | \$0.00 |
| 3138Y7Y97 | ACOPIA LLC | 1 | \$240,197.42 | 1.28% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$246,881.80 | 1.32% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$436,920.71 | 2.33% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$243,000.00 | 1.3% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$379,499.60 | 2.03% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$531,299.43 | 2.84% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 2 | \$504,000.00 | 2.69% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 51 | \$15,250,263.05 | 81.48% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$241,416.67 | 1.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$269,644.45 | 1.44% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$374,317.55 | 2% | 0 | \$0.00 |
| Total | | 62 | \$18,717,440.68 | 100% | 0 | \$0.00 |
| 3138Y7Z21 | CHURCHILL MORTGAGE CORPORATION | 8 | \$1,104,831.93 | 29.32% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$144,392.52 | 3.83% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$133,600.00 | 3.55% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$1,957,569.93 | 51.94% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$129,444.24 | 3.43% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$149,365.18 | 3.96% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$149,365.18 | 3.97% | 0 | \$0.00 |
| Total | | 27 | \$3,768,568.98 | 100% | 0 | \$0.00 |
| 3138Y7Z39 | AMERISAVE MORTGAGE CORPORATION | 2 | \$317,649.94 | 8.16% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$1,161,345.74 | 29.83% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$167,289.00 | 4.3% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$1,788,111.68 | 45.93% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$157,000.00 | 4.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$151,050.00 | 3.88% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$151,000.00 | 3.87% | 0 | \$0.00 |
| Total | | 24 | \$3,893,446.36 | 100% | 0 | \$0.00 |
| 3138Y7Z47 | ACOPIA LLC | 1 | \$183,236.91 | 0.59% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$237,380.82 | 0.76% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$176,855.94 | 0.57% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$190,620.00 | 0.61% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$223,042.38 | 0.72% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,061,590.97 | 3.4% | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|
| | CBC NATIONAL BANK | 1 | \$181,229.74 | 0.58% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 9 | \$1,972,646.99 | 6.32% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$184,439.13 | 0.59% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$223,957.73 | 0.72% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 3 | \$792,600.61 | 2.54% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$248,000.00 | 0.8% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$413,264.94 | 1.32% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$242,967.36 | 0.78% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 7 | \$1,894,331.98 | 6.07% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 73 | \$19,490,060.46 | 62.49% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 3 | \$661,400.00 | 2.12% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$468,030.92 | 1.5% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$397,500.00 | 1.27% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$424,615.35 | 1.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$464,017.77 | 1.49% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$434,888.47 | 1.39% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$624,214.77 | 2.01% | 0 | \$0.00 |
| Total | | 120 | \$31,190,893.24 | 100% | 0 | \$0.00 |
| 3138Y7Z54 | CBC NATIONAL BANK | 1 | \$77,000.00 | 0.98% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$74,692.11 | 0.95% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$59,761.13 | 0.76% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$54,778.78 | 0.69% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 102 | \$7,460,485.66 | 94.64% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$106,352.82 | 1.35% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$50,193.10 | 0.63% | 0 | \$0.00 |
| Total | | 109 | \$7,883,263.60 | 100% | 0 | \$0.00 |
| 3138Y7Z62 | AMERICAN EQUITY MORTGAGE INC | 1 | \$100,562.00 | 0.75% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$183,550.00 | 1.36% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$88,343.24 | 0.66% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$106,032.92 | 0.79% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 130 | \$12,665,911.37 | 94.17% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$95,522.12 | 0.71% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$104,577.67 | 0.78% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.78% | 0 | \$0.00 |
| Total | | 138 | \$13,449,499.32 | 100% | 0 | \$0.00 |
| 3138Y7Z70 | AMERICAN EQUITY MORTGAGE INC | 1 | \$122,007.28 | 1.63% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$124,481.60 | 1.66% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$112,585.91 | 1.5% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$114,359.38 | 1.53% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 55 | \$6,437,481.93 | 85.88% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PEOPLES HOME EQUITY INC | 1 | \$120,000.00 | 1.6% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$229,554.12 | 3.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$115,542.00 | 1.54% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.6% | 0 | \$0.00 |
| Total | | 64 | \$7,496,012.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7Z88 | ACOPIA LLC | 1 | \$135,447.35 | 1.22% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$131,200.00 | 1.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$142,220.82 | 1.28% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$139,425.26 | 1.26% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$143,265.46 | 1.29% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$142,412.95 | 1.29% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 75 | \$10,238,191.31 | 92.48% | 0 | \$0.00 |
| Total | | 81 | \$11,072,163.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7Z96 | AMERICAN EQUITY MORTGAGE INC | 1 | \$174,274.24 | 2.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$149,782.58 | 1.75% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$171,500.00 | 2% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$162,450.00 | 1.9% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$163,319.86 | 1.91% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 47 | \$7,592,952.75 | 88.59% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$156,800.00 | 1.82% | 0 | \$0.00 |
| Total | | 53 | \$8,571,079.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7ZA3 | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$197,534.50 | 6.98% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$2,632,331.39 | 93.02% | 0 | \$0.00 |
| Total | | 12 | \$2,829,865.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7ZB1 | AMCAP MORTGAGE LTD | 1 | \$132,729.98 | 0.44% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$274,166.93 | 0.9% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$280,273.74 | 0.92% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$138,334.03 | 0.45% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 8 | \$1,127,875.82 | 3.71% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 8 | \$1,072,336.52 | 3.53% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$256,711.51 | 0.84% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$129,600.00 | 0.43% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$148,299.97 | 0.49% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$127,831.44 | 0.42% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$127,835.23 | 0.42% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 2 | \$271,524.86 | 0.89% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 4 | \$530,161.09 | 1.74% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$577,894.96 | 1.9% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$135,671.11 | 0.45% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 4 | \$562,360.13 | 1.85% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 5 | \$645,303.56 | 2.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 2 | \$274,799.54 | 0.9% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 155 | \$21,373,065.67 | 70.28% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$146,400.00 | 0.48% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$134,985.00 | 0.44% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$148,500.00 | 0.49% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$126,240.97 | 0.42% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$147,028.36 | 0.48% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 5 | \$699,644.13 | 2.3% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$134,822.22 | 0.44% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$142,811.69 | 0.47% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$264,849.62 | 0.88% | 0 | \$0.00 |
| Total | | 221 | \$30,410,058.08 | 100% | 0 | \$0.00 |
| 3138Y7ZC9 | NATIONSTARMORTGAGE | 9 | \$1,228,732.75 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,228,732.75 | 100% | 0 | \$0.00 |
| 3138Y7ZD7 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$158,990.36 | 0.55% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$473,758.68 | 1.65% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$324,562.01 | 1.13% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$171,756.33 | 0.6% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$334,886.22 | 1.17% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$516,362.45 | 1.8% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$654,197.95 | 2.28% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 3 | \$484,907.26 | 1.69% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$157,500.00 | 0.55% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 1 | \$152,250.00 | 0.53% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$155,398.13 | 0.54% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$156,513.62 | 0.55% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$160,333.74 | 0.56% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 7 | \$1,107,638.05 | 3.86% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$158,790.62 | 0.55% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 3 | \$479,866.72 | 1.67% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE FINANCIAL INC | 1 | \$166,036.00 | 0.58% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 126 | \$20,359,501.75 | 70.92% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$157,791.94 | 0.55% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$325,419.91 | 1.13% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$154,201.25 | 0.54% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$174,538.24 | 0.61% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$335,444.39 | 1.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$471,309.92 | 1.64% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$153,900.00 | 0.54% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$150,432.00 | 0.52% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 4 | \$613,353.88 | 2.12% | 0 | \$0.00 |
| Total | | 178 | \$28,709,641.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7ZE5 | NATIONSTARMORTGAGE | 11 | \$1,773,294.82 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,773,294.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7ZF2 | AMERIS BANK | 1 | \$82,654.71 | 0.83% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$84,455.00 | 0.84% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$65,422.95 | 0.65% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$45,778.89 | 0.46% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$68,598.47 | 0.68% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$231,195.60 | 2.31% | 0 | \$0.00 |
| | CORTLAND SAVINGS AND BANKING COMPANY THE | 1 | \$75,877.08 | 0.76% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$59,926.23 | 0.6% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$158,829.67 | 1.59% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 2 | \$131,040.04 | 1.31% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$73,613.98 | 0.74% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$60,800.00 | 0.61% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 2 | \$138,815.35 | 1.39% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 2 | \$157,522.32 | 1.57% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$75,899.92 | 0.76% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 110 | \$8,024,177.63 | 80.12% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$79,779.17 | 0.8% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$77,227.24 | 0.77% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$39,950.82 | 0.4% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$84,263.89 | 0.84% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$64,514.93 | 0.64% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$135,046.01 | 1.33% | 0 | \$0.00 |
| Total | | 139 | \$10,015,389.90 | 100% | 0 | \$0.00 |

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| 3138Y7ZG0 | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$63,842.30 | 2.9% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$67,919.60 | 3.09% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$65,039.35 | 2.96% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 28 | \$2,003,701.64 | 91.05% | 0 | \$0.00 |
| Total | | 31 | \$2,200,502.89 | 100% | 0 | \$0.00 |
| 3138Y7ZH8 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$100,719.51 | 1.15% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$101,865.68 | 1.16% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$104,456.22 | 1.19% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$108,964.74 | 1.24% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$103,859.91 | 1.19% | 0 | \$0.00 |
| | CLIFFCO INC | 1 | \$107,857.78 | 1.23% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC | 1 | \$87,886.73 | 1% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$103,859.91 | 1.19% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$107,721.42 | 1.23% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 76 | \$7,616,806.08 | 86.99% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$106,970.00 | 1.22% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$105,172.82 | 1.21% | 0 | \$0.00 |
| Total | | 87 | \$8,756,140.80 | 100% | 0 | \$0.00 |
| 3138Y7ZJ4 | ACOPIA LLC | 1 | \$104,374.44 | 0.88% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 120 | \$11,736,247.52 | 99.12% | 0 | \$0.00 |
| Total | | 121 | \$11,840,621.96 | 100% | 0 | \$0.00 |
| 3138Y7ZK1 | ACOPIA LLC | 1 | \$112,890.71 | 2.16% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$341,838.32 | 6.53% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$230,681.75 | 4.41% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 3 | \$363,989.80 | 6.95% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$119,531.34 | 2.28% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 6 | \$709,950.91 | 13.56% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$345,772.95 | 6.6% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$119,334.67 | 2.28% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$123,234.98 | 2.35% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 4 | \$463,149.54 | 8.85% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 3 | \$352,940.70 | 6.74% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$575,081.00 | 10.99% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$119,178.03 | 2.28% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$120,833.29 | 2.31% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$112,000.00 | 2.14% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$241,884.68 | 4.62% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$82,050.50 | 1.57% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$226,387.66 | 4.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 4 | \$474,329.85 | 9.06% | 0 | \$0.00 |
| Total | | 45 | \$5,235,060.68 | 100% | 0 | \$0.00 |
| 3138Y7ZL9 | ACOPIA LLC | 1 | \$116,845.93 | 0.73% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$114,543.97 | 0.72% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$124,691.92 | 0.78% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$119,838.36 | 0.75% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$119,513.31 | 0.75% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$115,743.88 | 0.72% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$227,569.83 | 1.42% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$231,220.07 | 1.44% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$471,386.92 | 2.94% | 0 | \$0.00 |
| | CORTLAND SAVINGS AND BANKING COMPANY THE | 1 | \$119,838.36 | 0.75% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$123,836.71 | 0.77% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$240,491.87 | 1.5% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$122,641.93 | 0.77% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$124,831.62 | 0.78% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 3 | \$361,730.23 | 2.26% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 105 | \$12,349,166.12 | 77.15% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$111,200.00 | 0.69% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$124,143.34 | 0.78% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$113,692.32 | 0.71% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$114,598.89 | 0.72% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$114,726.50 | 0.72% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$227,724.51 | 1.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$116,842.40 | 0.73% | 0 | \$0.00 |
| Total | | 136 | \$16,006,818.99 | 100% | 0 | \$0.00 |
| 3138Y7ZM7 | NATIONSTARMORTGAGE | 19 | \$2,267,156.60 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,267,156.60 | 100% | 0 | \$0.00 |
| 3138Y7ZN5 | INTERCONTINENTAL CAPITAL GROUP | 1 | \$421,559.42 | 9.93% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INC | | | | | |
| | NATIONSTARMORTGAGE | 5 | \$1,561,479.75 | 36.77% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$453,000.00 | 10.67% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 3 | \$1,081,721.19 | 25.47% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 2 | \$729,000.00 | 17.16% | 0 | \$0.00 |
| Total | | 12 | \$4,246,760.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7ZP0 | NATIONSTARMORTGAGE | 5 | \$1,053,115.96 | 69.44% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$463,442.48 | 30.56% | 0 | \$0.00 |
| Total | | 6 | \$1,516,558.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7ZQ8 | NATIONSTARMORTGAGE | 16 | \$3,870,028.30 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,870,028.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7ZR6 | NATIONSTARMORTGAGE | 19 | \$4,456,643.39 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,456,643.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7ZS4 | NATIONSTARMORTGAGE | 18 | \$4,846,700.69 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,846,700.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7ZT2 | LEADERONE FINANCIAL CORPORATION | 1 | \$208,724.78 | 5.22% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$3,792,924.95 | 94.78% | 0 | \$0.00 |
| Total | | 14 | \$4,001,649.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7ZU9 | NATIONSTARMORTGAGE | 7 | \$1,760,139.44 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,760,139.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7ZV7 | NATIONSTARMORTGAGE | 8 | \$1,913,032.92 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,913,032.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7ZW5 | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,407,554.35 | 3.74% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$336,844.78 | 0.9% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.5% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$333,550.00 | 0.89% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 5 | \$1,684,707.51 | 4.48% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$287,381.62 | 0.76% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$455,128.88 | 1.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 5 | \$1,180,461.14 | 3.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$559,262.56 | 1.49% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 3 | \$850,294.50 | 2.26% | 0 | \$0.00 |
| | | 1 | \$175,638.62 | 0.47% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | HOMEOWNERS FINANCIAL GROUP USA LLC | | | | | |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$180,500.00 | 0.48% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$556,045.74 | 1.48% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 5 | \$1,423,283.44 | 3.78% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 6 | \$1,459,601.66 | 3.88% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 96 | \$24,917,482.24 | 66.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.57% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$267,662.82 | 0.71% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$1,132,319.16 | 3.01% | 0 | \$0.00 |
| Total | | 140 | \$37,610,719.02 | 100% | 0 | \$0.00 |
| 3138Y7ZY1 | AMCAP MORTGAGE LTD | 1 | \$117,301.45 | 5.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$364,967.27 | 16.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$240,493.82 | 10.59% | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$120,000.00 | 5.28% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 3 | \$362,574.22 | 15.97% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$707,200.33 | 31.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$242,698.51 | 10.69% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$115,509.07 | 5.09% | 0 | \$0.00 |
| Total | | 19 | \$2,270,744.67 | 100% | 0 | \$0.00 |
| 3138Y7ZZ8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$77,669.89 | 3.27% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$87,976.09 | 3.71% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$578,190.62 | 24.35% | 0 | \$0.00 |
| | CORTLAND SAVINGS AND BANKING COMPANY THE | 1 | \$104,500.00 | 4.4% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$104,000.00 | 4.38% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$1,178,482.98 | 49.64% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$80,000.00 | 3.37% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$163,394.50 | 6.88% | 0 | \$0.00 |
| Total | | 26 | \$2,374,214.08 | 100% | 0 | \$0.00 |
| 3138Y82F6 | WEBSTER BANK, N.A | 23 | \$5,322,612.15 | 100% | 0 | \$0.00 |
| Total | | 23 | \$5,322,612.15 | 100% | 0 | \$0.00 |
| 3138Y82G4 | WEBSTER BANK, N.A | 20 | \$4,745,317.83 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,745,317.83 | 100% | 0 | \$0.00 |
| 3138Y82H2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 23 | \$1,878,730.44 | 100% | 0 | \$0.00 |
| Total | | 23 | \$1,878,730.44 | 100% | 0 | \$0.00 |
| 3138Y82J8 | | 9 | \$1,053,981.94 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| Total | | | 9 | \$1,053,981.94 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y82K5 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 22 | \$3,077,221.97 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$3,077,221.97 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y82L3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 26 | \$4,241,653.19 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$4,241,653.19 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y82M1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 31 | \$5,851,661.42 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$5,851,661.42 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y82N9 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 49 | \$14,717,007.86 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$14,717,007.86 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y82P4 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 52 | \$16,405,210.24 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$16,405,210.24 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y82Q2 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 34 | \$10,080,766.62 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$10,080,766.62 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y82R0 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 31 | \$2,766,482.22 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$2,766,482.22 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y82S8 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,063,779.52 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,063,779.52 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y82T6 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 20 | \$2,763,368.08 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,763,368.08 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y82U3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 19 | \$3,089,622.67 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$3,089,622.67 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y82V1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | \$2,787,246.57 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,787,246.57 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138Y82W9 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 60 | \$17,780,847.35 | 100% | 0 | \$0.00 |
| Total | | 60 | \$17,780,847.35 | 100% | 0 | \$0.00 |
| 3138Y82X7 | COMPASS BANK | 10 | \$2,892,435.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,892,435.00 | 100% | 0 | \$0.00 |
| 3138Y83T5 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$215,000.00 | 6.81% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$1,952,093.71 | 61.79% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$279,412.45 | 8.84% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$160,000.00 | 5.06% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$552,564.54 | 17.5% | 0 | \$0.00 |
| Total | | 21 | \$3,159,070.70 | 100% | 0 | \$0.00 |
| 3138Y83U2 | FREEDOM MORTGAGE CORPORATION | 13 | \$1,749,893.51 | 85.5% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$146,775.00 | 7.17% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$150,000.00 | 7.33% | 0 | \$0.00 |
| Total | | 15 | \$2,046,668.51 | 100% | 0 | \$0.00 |
| 3138Y83V0 | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$413,393.62 | 6.67% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$211,084.51 | 3.41% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$196,157.80 | 3.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,443.29 | 2.88% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$378,266.65 | 6.11% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$386,839.13 | 6.25% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$930,796.22 | 15.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$199,136.33 | 3.22% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$138,789.22 | 2.24% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$348,503.72 | 5.63% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,215,019.66 | 19.62% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$692,311.85 | 11.18% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 4 | \$904,487.27 | 14.59% | 0 | \$0.00 |
| Total | | 21 | \$6,193,229.27 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y83W8 | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$270,801.62 | 11.95% | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$105,092.40 | 4.64% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$734,826.99 | 32.41% | 0 | \$0.00 |
| | | OPES ADVISORS, INC | 1 | \$309,172.58 | 13.64% | 0 | \$0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | \$298,704.49 | 13.18% | 0 | \$0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$328,574.94 | 14.49% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$219,890.31 | 9.69% | 0 | \$0.00 |
| Total | | | 9 | \$2,267,063.33 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y83X6 | | AMCAP MORTGAGE LTD | 1 | \$415,270.61 | 6.49% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$166,499.51 | 2.6% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$127,162.86 | 1.99% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$429,972.29 | 6.72% | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$151,356.71 | 2.36% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | \$552,651.15 | 8.63% | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC | 2 | \$333,582.23 | 5.21% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,238.21 | 2.8% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 1 | \$415,252.97 | 6.49% | 0 | \$0.00 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$122,185.95 | 1.91% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$202,348.68 | 3.16% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$535,130.61 | 8.36% | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC | 1 | \$261,886.94 | 4.09% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 3 | \$664,377.54 | 10.38% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$413,500.66 | 6.46% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC | 2 | \$712,342.49 | 11.13% | 0 | \$0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | \$345,659.50 | 5.4% | 0 | \$0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$99,576.79 | 1.56% | 0 | \$0.00 |
| | | SPURR MORTGAGE CORPORATION | 1 | \$273,584.24 | 4.26% | 0 | \$0.00 |
| Total | | | 26 | \$6,401,579.94 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y83Y4 | | 1ST CAPITAL MORTGAGE LLC | 1 | \$202,140.87 | 4.87% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ACOPIA, LLC | 1 | \$152,159.84 | 3.67% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$172,267.83 | 4.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$149,534.53 | 3.6% | 0 | \$0.00 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$133,831.20 | 3.23% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$318,645.71 | 7.68% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$117,152.13 | 2.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$288,374.37 | 6.95% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$246,483.96 | 5.94% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$691,075.42 | 16.66% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$257,665.96 | 6.21% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$226,048.98 | 5.45% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$235,011.27 | 5.66% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$102,622.68 | 2.47% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$172,076.05 | 4.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$172,456.11 | 4.16% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$283,053.98 | 6.82% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$228,249.91 | 5.51% | 0 | \$0.00 |
| Total | | 19 | \$4,148,850.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y83Z1 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$67,711.53 | 4.25% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$337,816.90 | 21.21% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$396,776.73 | 24.91% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$226,937.42 | 14.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$217,313.33 | 13.64% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$346,336.91 | 21.74% | 0 | \$0.00 |
| Total | | 6 | \$1,592,892.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y84A5 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,419,413.79 | 74.28% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$163,350.00 | 8.55% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$129,000.00 | 6.75% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$199,225.13 | 10.42% | 0 | \$0.00 |
| Total | | 7 | \$1,910,988.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y84B3 | ACE MORTGAGE LOAN CORP | 1 | \$315,961.01 | 23.1% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$207,500.00 | 15.17% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LADERA LENDING, INC | 1 | \$142,811.69 | 10.44% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$256,000.00 | 18.72% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$103,869.15 | 7.59% | 0 | \$0.00 |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$149,802.47 | 10.95% | 0 | \$0.00 |
| | VINTAGE LENDING | 1 | \$191,658.55 | 14.03% | 0 | \$0.00 |
| Total | | 7 | \$1,367,602.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y84C1 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$371,524.80 | 26.67% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$848,626.58 | 60.92% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$172,777.30 | 12.41% | 0 | \$0.00 |
| Total | | 9 | \$1,392,928.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y84D9 | ACOPIA, LLC | 1 | \$324,542.08 | 4.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$217,896.86 | 2.96% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$411,361.36 | 5.59% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$299,586.68 | 4.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$244,912.11 | 3.33% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$376,492.17 | 5.11% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$572,420.21 | 7.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$310,081.75 | 4.21% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$194,386.95 | 2.64% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$275,927.81 | 3.75% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$624,138.92 | 8.47% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 5.65% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$881,009.73 | 11.96% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$592,782.17 | 8.05% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$374,494.87 | 5.08% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$219,696.90 | 2.98% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$659,360.63 | 8.95% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$369,382.55 | 5.02% | 0 | \$0.00 |
| Total | | 22 | \$7,364,912.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y84E7 | ACOPIA, LLC | 1 | \$342,427.58 | 5.91% | 0 | \$0.00 |
| | AFG MORTGAGE | 1 | \$415,848.94 | 7.18% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$236,000.00 | 4.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$393,706.83 | 6.8% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$288,102.52 | 4.97% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$314,566.02 | 5.43% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$345,134.47 | 5.96% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$259,641.79 | 4.48% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$274,240.91 | 4.74% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$286,805.00 | 4.95% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$469,366.90 | 8.1% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$220,800.00 | 3.81% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$383,458.95 | 6.62% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$134,128.73 | 2.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$274,739.53 | 4.74% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$132,612.89 | 2.29% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$256,628.85 | 4.43% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 3 | \$763,302.41 | 13.2% | 0 | \$0.00 |
| Total | | 21 | \$5,791,512.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y84F4 | ACOPIA, LLC | 1 | \$233,147.06 | 3.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$178,338.81 | 2.64% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$837,695.54 | 12.38% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$157,672.25 | 2.33% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (OK) | 1 | \$143,620.03 | 2.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$197,742.90 | 2.92% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$175,528.88 | 2.59% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$987,567.62 | 14.59% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 2.96% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$461,597.96 | 6.82% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$458,463.62 | 6.78% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$224,406.31 | 3.32% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$301,420.30 | 4.45% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$349,569.64 | 5.17% | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$303,696.53 | 4.49% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$171,259.27 | 2.53% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$581,584.01 | 8.59% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$803,616.88 | 11.87% | 0 | \$0.00 |
| Total | | 28 | \$6,766,927.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y84G2 | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$199,136.33 | 13.58% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$555,577.43 | 37.88% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,264.44 | 25.79% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$333,567.84 | 22.75% | 0 | \$0.00 |
| Total | | 5 | \$1,466,546.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y84H0 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$269,910.00 | 3.26% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$242,250.00 | 2.92% | 0 | \$0.00 |
| | EFINITY FINANCIAL INC | 1 | \$196,728.59 | 2.37% | 0 | \$0.00 |
| | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | \$170,000.00 | 2.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$2,600,010.00 | 31.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$95,000.00 | 1.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 2 | \$474,332.06 | 5.72% | 0 | \$0.00 |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 1 | \$557,248.37 | 6.72% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$83,000.00 | 1% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$315,000.00 | 3.8% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$225,000.00 | 2.71% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$172,800.00 | 2.08% | 0 | \$0.00 |
| | | 1 | \$415,439.64 | 5.01% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | | | | | |
| | N A NATIONWIDE MORTGAGE | 1 | \$380,974.39 | 4.6% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$240,000.00 | 2.9% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$140,000.00 | 1.69% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$162,775.00 | 1.96% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$69,000.00 | 0.83% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$185,600.00 | 2.24% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$910,375.00 | 10.98% | 0 | \$0.00 |
| | VATRENI, INC | 1 | \$384,200.00 | 4.65% | 0 | \$0.00 |
| Total | | 40 | \$8,289,643.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y84J6 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$340,000.00 | 4.62% | 0 | \$0.00 |
| | 1ST UNITED HOME LOANS, LLC | 1 | \$192,000.00 | 2.61% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$100,000.00 | 1.36% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$217,550.00 | 2.96% | 0 | \$0.00 |
| | CALIFORNIA HOME SOLUTION INC | 1 | \$384,000.00 | 5.22% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$516,833.86 | 7.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,047,697.14 | 14.25% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$132,000.00 | 1.8% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$108,000.00 | 1.47% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 3 | \$965,245.00 | 13.13% | 0 | \$0.00 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$320,000.00 | 4.35% | 0 | \$0.00 |
| | LAKEVIEW FUNDING, LLC | 1 | \$53,227.94 | 0.72% | 0 | \$0.00 |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION | 1 | \$252,000.00 | 3.43% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC | 1 | \$134,826.22 | 1.83% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$156,000.00 | 2.12% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$286,282.00 | 3.89% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$215,366.02 | 2.93% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$169,500.00 | 2.31% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$105,000.00 | 1.43% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$160,550.00 | 2.18% | 0 | \$0.00 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$228,000.00 | 3.1% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TCF NATIONAL BANK | 7 | \$1,020,964.12 | 13.89% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$247,500.00 | 3.37% | 0 | \$0.00 |
| Total | | 35 | \$7,352,542.30 | 100% | 0 | \$0.00 |
| 3138Y84K3 | ACOPIA, LLC | 2 | \$459,760.70 | 4.53% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$296,000.00 | 2.92% | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$313,133.25 | 3.09% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$265,641.69 | 2.62% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$471,854.57 | 4.65% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$584,960.98 | 5.76% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$231,687.49 | 2.28% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$340,000.00 | 3.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 7 | \$2,358,971.20 | 23.25% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,385.39 | 3.03% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$366,194.79 | 3.61% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$519,283.58 | 5.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$182,400.00 | 1.8% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$617,647.87 | 6.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,733,221.46 | 17.08% | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$185,500.00 | 1.83% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$913,279.85 | 8.99% | 0 | \$0.00 |
| Total | | 33 | \$10,146,922.82 | 100% | 0 | \$0.00 |
| 3138Y84L1 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$672,450.87 | 9.25% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$344,395.89 | 4.74% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$219,000.00 | 3.01% | 0 | \$0.00 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$383,337.53 | 5.27% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 5 | \$1,553,077.36 | 21.36% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,700.00 | 3.5% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$524,324.21 | 7.21% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$187,264.10 | 2.58% | 0 | \$0.00 |
| | | 2 | \$557,520.98 | 7.67% | 0 | \$0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | | | | | |
| | HOMETOWN LENDERS LLC | 1 | \$283,317.33 | 3.9% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$118,850.28 | 1.63% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 2 | \$720,836.72 | 9.91% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$249,685.46 | 3.43% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$244,000.00 | 3.36% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$199,736.63 | 2.75% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$580,955.83 | 7.99% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$177,765.60 | 2.44% | 0 | \$0.00 |
| Total | | 25 | \$7,271,218.79 | 100% | 0 | \$0.00 |
| 3138Y84M9 | ALLIANCE WEST MORTGAGE, INC | 1 | \$322,000.00 | 9.56% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,895,602.76 | 56.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$424,225.48 | 12.6% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$204,850.00 | 6.08% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$231,800.00 | 6.88% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$105,000.00 | 3.12% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$184,085.46 | 5.47% | 0 | \$0.00 |
| Total | | 15 | \$3,367,563.70 | 100% | 0 | \$0.00 |
| 3138Y84N7 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$97,500.00 | 7.54% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$525,081.45 | 40.59% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$247,500.00 | 19.13% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$232,500.00 | 17.97% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$191,200.00 | 14.77% | 0 | \$0.00 |
| Total | | 7 | \$1,293,781.45 | 100% | 0 | \$0.00 |
| 3138Y84P2 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$73,890.98 | 1.25% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$3,421,475.00 | 57.8% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$100,000.00 | 1.69% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 4 | \$1,554,429.00 | 26.26% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$145,000.00 | 2.45% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$358,150.00 | 6.05% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$266,050.00 | 4.5% | 0 | \$0.00 |
| Total | | 23 | \$5,918,994.98 | 100% | 0 | \$0.00 |

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| 3138Y84Q0 | ACE MORTGAGE LOAN CORP | 1 | \$324,375.00 | 1.23% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$159,000.00 | 0.6% | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC | 1 | \$216,900.00 | 0.82% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$361,600.00 | 1.37% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$393,750.00 | 1.49% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$364,448.00 | 1.38% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$961,434.67 | 3.65% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$516,250.00 | 1.96% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 64 | \$14,349,463.92 | 54.44% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$278,290.00 | 1.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$436,350.00 | 1.66% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$325,249.93 | 1.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 7 | \$2,446,550.00 | 9.28% | 0 | \$0.00 |
| | HOME REBATE, INC | 1 | \$616,000.00 | 2.34% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$169,100.00 | 0.64% | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$164,250.00 | 0.62% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$245,000.00 | 0.93% | 0 | \$0.00 |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION | 1 | \$360,000.00 | 1.37% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC | 1 | \$325,000.00 | 1.23% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$170,769.66 | 0.65% | 0 | \$0.00 |
| | NP INC | 1 | \$184,775.00 | 0.7% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$94,905.00 | 0.36% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 2 | \$721,900.00 | 2.74% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$356,250.00 | 1.35% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$773,692.96 | 2.94% | 0 | \$0.00 |
| | VATRENI, INC | 1 | \$363,800.00 | 1.38% | 0 | \$0.00 |
| | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 2 | \$563,000.00 | 2.14% | 0 | \$0.00 |
| Total | | 110 | \$26,357,104.14 | 100% | 0 | \$0.00 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y84R8 | FREEDOM MORTGAGE CORPORATION | 8 | \$1,538,557.76 | 90.58% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$160,075.00 | 9.42% | 0 | \$0.00 |
| Total | | 9 | \$1,698,632.76 | 100% | 0 | \$0.00 |
| 3138Y84S6 | FREEDOM MORTGAGE CORPORATION | 12 | \$839,304.25 | 61.88% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$119,315.90 | 8.8% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$83,481.00 | 6.16% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$55,100.00 | 4.06% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CONSULTANTS LLC | 1 | \$57,600.00 | 4.25% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$60,000.00 | 4.42% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$80,700.00 | 5.95% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$60,800.00 | 4.48% | 0 | \$0.00 |
| Total | | 20 | \$1,356,301.15 | 100% | 0 | \$0.00 |
| 3138Y84T4 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$93,634.73 | 6.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$778,299.41 | 53.9% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4 | \$371,475.44 | 25.73% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$99,800.00 | 6.91% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$100,775.00 | 6.98% | 0 | \$0.00 |
| Total | | 15 | \$1,443,984.58 | 100% | 0 | \$0.00 |
| 3138Y84U1 | FREEDOM MORTGAGE CORPORATION | 7 | \$807,750.00 | 62.75% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$120,000.00 | 9.32% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$122,400.00 | 9.51% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$123,141.00 | 9.57% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$113,905.00 | 8.85% | 0 | \$0.00 |
| Total | | 11 | \$1,287,196.00 | 100% | 0 | \$0.00 |
| 3138Y84V9 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.79% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$172,000.00 | 0.58% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$417,000.00 | 1.41% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$206,750.00 | 0.7% | 0 | \$0.00 |

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| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$134,400.00 | 0.45% | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC | 1 | \$416,250.00 | 1.41% | 0 | \$0.00 |
| | CU FINANCIAL, INC | 1 | \$237,000.00 | 0.8% | 0 | \$0.00 |
| | EXECUTIVE FINANCIAL SERVICES COMPANY, INC | 1 | \$584,246.97 | 1.97% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 10 | \$2,794,286.82 | 9.44% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$703,800.00 | 2.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 55 | \$12,756,099.36 | 43.09% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 4 | \$701,425.75 | 2.37% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 7 | \$1,650,450.00 | 5.57% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$547,294.60 | 1.85% | 0 | \$0.00 |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 1 | \$406,100.00 | 1.37% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$184,300.00 | 0.62% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 2 | \$776,750.00 | 2.62% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$156,750.00 | 0.53% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 2 | \$1,095,700.00 | 3.7% | 0 | \$0.00 |
| | LADERA LENDING, INC | 2 | \$471,000.00 | 1.59% | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS | 1 | \$463,448.00 | 1.57% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$240,000.00 | 0.81% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$265,000.00 | 0.9% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$179,000.00 | 0.6% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$249,750.00 | 0.84% | 0 | \$0.00 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$232,500.00 | 0.79% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 12 | \$2,157,093.09 | 7.29% | 0 | \$0.00 |
| | UNITY WEST, INC | 4 | \$1,012,000.00 | 3.42% | 0 | \$0.00 |
| Total | | 119 | \$29,605,394.59 | 100% | 0 | \$0.00 |
| 3138Y84W7 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,008,780.00 | 92.45% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$82,400.00 | 7.55% | 0 | \$0.00 |
| Total | | 6 | \$1,091,180.00 | 100% | 0 | \$0.00 |
| 3138Y84X5 | BANK OF ENGLAND | 1 | \$154,813.75 | 12.12% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$157,315.09 | 12.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$965,415.17 | 75.57% | 0 | \$0.00 |
| Total | | 7 | \$1,277,544.01 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|--------|---|--------|
| 3138Y84Y3 | ACOPIA, LLC | 2 | \$738,830.68 | 2.25% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$362,496.05 | 1.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$225,500.00 | 0.69% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$349,528.54 | 1.06% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$396,000.00 | 1.2% | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$416,438.29 | 1.27% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$380,000.00 | 1.16% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$310,696.35 | 0.94% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,701.03 | 0.66% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 10 | \$3,055,176.32 | 9.29% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$415,661.84 | 1.26% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$570,133.43 | 1.73% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$350,000.00 | 1.06% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 10 | \$3,370,236.84 | 10.24% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,461,039.53 | 4.44% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$183,200.00 | 0.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$595,789.09 | 1.81% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$191,415.92 | 0.58% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$219,432.27 | 0.67% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 4 | \$1,036,063.91 | 3.15% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$204,250.00 | 0.62% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$236,550.00 | 0.72% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 3 | \$732,399.56 | 2.23% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$309,937.82 | 0.94% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$731,920.00 | 2.22% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$201,678.71 | 0.61% | 0 | \$0.00 |
| | MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$359,405.18 | 1.09% | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$960,556.81 | 2.92% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 3 | \$717,572.26 | 2.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 6 | \$1,585,160.27 | 4.82% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,626.62 | 0.8% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 12 | \$4,192,943.10 | 12.74% | 0 | \$0.00 |
| | PACIFIC ONE LENDING | 1 | \$202,500.00 | 0.62% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$217,550.00 | 0.66% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$487,342.66 | 1.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$237,840.00 | 0.72% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$304,000.00 | 0.92% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 1.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,252,739.96 | 3.81% | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$171,525.22 | 0.52% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 4 | \$842,394.09 | 2.56% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$795,888.91 | 2.42% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$375,481.98 | 1.14% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$755,208.60 | 2.3% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 4 | \$1,155,983.70 | 3.51% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$343,040.55 | 1.06% | 0 | \$0.00 |
| Total | | 112 | \$32,899,274.38 | 100% | 0 | \$0.00 |
| 3138Y84Z0 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$395,000.00 | 6.96% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$119,838.36 | 2.11% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$352,000.00 | 6.21% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,560.00 | 4.26% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$389,600.00 | 6.87% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$243,000.00 | 4.28% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$401,000.00 | 7.07% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$850,315.60 | 14.99% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$300,000.00 | 5.29% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$314,054.00 | 5.54% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$491,322.16 | 8.66% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$180,000.00 | 3.17% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$200,000.00 | 3.53% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$592,500.00 | 10.45% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$342,167.21 | 6.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$259,037.00 | 4.58% | 0 | \$0.00 |
| Total | | 19 | \$5,671,394.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y85A4 | ACOPIA, LLC | 3 | \$621,951.92 | 3.39% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 3 | \$536,021.23 | 2.92% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$538,428.46 | 2.94% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$409,269.00 | 2.23% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$228,630.34 | 1.25% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (OK) | 2 | \$586,242.02 | 3.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$507,346.09 | 2.77% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$287,850.00 | 1.57% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$259,680.30 | 1.42% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$187,500.00 | 1.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$646,916.55 | 3.53% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$512,362.85 | 2.79% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 14 | \$4,685,236.94 | 25.55% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$600,118.10 | 3.27% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$489,438.42 | 2.67% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$171,778.60 | 0.94% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$259,000.00 | 1.41% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$188,000.00 | 1.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 5 | \$1,324,786.91 | 7.23% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$194,400.00 | 1.06% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$332,600.00 | 1.81% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$375,300.00 | 2.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$111,609.40 | 0.61% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$328,000.00 | 1.79% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 8 | \$1,796,511.15 | 9.8% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$191,250.00 | 1.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$184,756.38 | 1.01% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$611,950.87 | 3.34% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$206,733.54 | 1.13% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$353,964.24 | 1.93% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$402,684.65 | 2.2% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$203,743.34 | 1.1% | 0 | \$0.00 |
| Total | | 67 | \$18,334,061.30 | 100% | 0 | \$0.00 |
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| 3138Y85B2 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$349,000.00 | 29.45% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$206,550.00 | 17.43% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$269,668.02 | 22.75% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$359,900.81 | 30.37% | 0 | \$0.00 |
| Total | | 5 | \$1,185,118.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y85C0 | ACOPIA, LLC | 2 | \$610,204.27 | 6.15% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$235,729.30 | 2.38% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$269,379.25 | 2.71% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$651,077.22 | 6.56% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$431,662.42 | 4.35% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$119,113.22 | 1.2% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$317,501.13 | 3.2% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 6 | \$1,787,153.51 | 18.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,433.05 | 3.46% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$149,827.94 | 1.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$153,719.31 | 1.55% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$183,788.95 | 1.85% | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$307,275.25 | 3.1% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$235,985.27 | 2.38% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$101,133.86 | 1.02% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$337,852.88 | 3.4% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$231,733.89 | 2.34% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$249,906.25 | 2.52% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$397,885.57 | 4.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$931,170.68 | 9.38% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$196,000.00 | 1.98% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,810.74 | 1.66% | 0 | \$0.00 |
| | PRO MORTGAGE ASSOCIATES INC | 1 | \$90,893.17 | 0.92% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$713,214.09 | 7.19% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$118,857.66 | 1.2% | 0 | \$0.00 |
| | SIGNATURE HOME LENDING, INC | 1 | \$255,411.44 | 2.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$339,236.31 | 3.4% | 0 | \$0.00 |
| Total | | 41 | \$9,923,956.63 | 100% | 0 | \$0.00 |
| 3138Y85D8 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$351,830.84 | 27.51% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$815,599.59 | 63.76% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$111,690.83 | 8.73% | 0 | \$0.00 |
| Total | | 6 | \$1,279,121.26 | 100% | 0 | \$0.00 |
| 3138Y85E6 | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$54,600.00 | 4.48% | 0 | \$0.00 |
| | BEITEL MORTGAGE SOLUTIONS LLC | 1 | \$91,597.21 | 7.51% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$890,900.15 | 73.05% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$79,678.22 | 6.53% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$102,760.25 | 8.43% | 0 | \$0.00 |
| Total | | 12 | \$1,219,535.83 | 100% | 0 | \$0.00 |
| 3138Y85F3 | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | \$164,000.00 | 3.49% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$249,000.00 | 5.3% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY FUNDING GROUP, INC | 1 | \$152,000.00 | 3.23% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$85,800.00 | 1.83% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$985,850.00 | 20.97% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$133,500.00 | 2.84% | 0 | \$0.00 |
| | HUETTNER CAPITAL, LLC | 2 | \$360,000.00 | 7.66% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$250,000.00 | 5.32% | 0 | \$0.00 |
| | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP | 1 | \$213,000.00 | 4.53% | 0 | \$0.00 |
| | PRIME LENDERS LLC DBA PRIME LENDERS MTGE CORP | 1 | \$400,000.00 | 8.51% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$145,000.00 | 3.08% | 0 | \$0.00 |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$63,000.00 | 1.34% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$100,054.75 | 2.13% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 11 | \$1,399,162.00 | 29.77% | 0 | \$0.00 |
| Total | | 30 | \$4,700,366.75 | 100% | 0 | \$0.00 |
| 3138Y85G1 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$168,325.00 | 8.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$1,691,750.00 | 82.08% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$201,000.00 | 9.75% | 0 | \$0.00 |
| Total | | 13 | \$2,061,075.00 | 100% | 0 | \$0.00 |
| 3138Y85H9 | FREEDOM MORTGAGE CORPORATION | 4 | \$652,326.37 | 41.65% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$209,117.52 | 13.35% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$336,126.40 | 21.46% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$282,584.14 | 18.04% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$85,919.74 | 5.5% | 0 | \$0.00 |
| Total | | 9 | \$1,566,074.17 | 100% | 0 | \$0.00 |
| 3138Y85J5 | FREEDOM MORTGAGE CORPORATION | 4 | \$962,600.00 | 51.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$215,200.00 | 11.4% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$171,000.00 | 9.06% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$211,185.00 | 11.19% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$92,000.00 | 4.88% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$235,000.00 | 12.46% | 0 | \$0.00 |
| Total | | 9 | \$1,886,985.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y85K2 | FREEDOM MORTGAGE CORPORATION | 10 | \$2,515,789.32 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,515,789.32 | 100% | 0 | \$0.00 |
| 3138Y85W6 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$325,602.05 | 8.72% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$416,849.81 | 11.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$328,800.00 | 8.8% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$220,556.41 | 5.9% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$281,292.28 | 7.53% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 3 | \$621,431.23 | 16.64% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$352,750.00 | 9.44% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$189,685.59 | 5.08% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$317,636.25 | 8.5% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$495,000.00 | 13.25% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES INC | 1 | \$185,935.41 | 4.98% | 0 | \$0.00 |
| Total | | 14 | \$3,735,539.03 | 100% | 0 | \$0.00 |
| 3138Y85X4 | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$262,572.66 | 25.87% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 40.99% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$336,265.88 | 33.14% | 0 | \$0.00 |
| Total | | 4 | \$1,014,838.54 | 100% | 0 | \$0.00 |
| 3138Y85Y2 | AMERICAN FINANCIAL NETWORK INC | 1 | \$208,115.43 | 1.78% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$496,149.66 | 4.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$155,100.71 | 1.33% | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$329,185.75 | 2.81% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$218,400.00 | 1.87% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$925,577.61 | 7.91% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$463,760.93 | 3.96% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$200,000.00 | 1.71% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$388,866.26 | 3.32% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,238.21 | 1.53% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$220,500.00 | 1.88% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$487,363.25 | 4.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$316,654.17 | 2.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$697,065.72 | 5.96% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$205,396.88 | 1.75% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$160,325.48 | 1.37% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$212,714.15 | 1.82% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$126,169.19 | 1.08% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$136,000.00 | 1.16% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$127,264.58 | 1.09% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$334,620.64 | 2.86% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$250,000.00 | 2.14% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$412,800.00 | 3.53% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$200,000.00 | 1.71% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$357,870.88 | 3.06% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$154,450.20 | 1.32% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$594,098.00 | 5.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$176,000.00 | 1.5% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$394,137.52 | 3.37% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$145,000.00 | 1.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$991,405.21 | 8.47% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$395,934.24 | 3.38% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$318,247.41 | 2.72% | 0 | \$0.00 |
| | SPURR MORTGAGE CORPORATION | 1 | \$151,356.71 | 1.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$295,000.00 | 2.52% | 0 | \$0.00 |
| | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$278,838.78 | 2.37% | 0 | \$0.00 |
| Total | | 51 | \$11,703,607.57 | 100% | 0 | \$0.00 |
| 3138Y85Z9 | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$300,000.00 | 8.19% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$629,000.00 | 17.18% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$117,900.00 | 3.22% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$690,235.19 | 18.85% | 0 | \$0.00 |
| | | 1 | \$273,836.15 | 7.48% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | | | | | |
| | PEOPLES HOME EQUITY INC | 3 | \$776,715.03 | 21.21% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$134,480.00 | 3.67% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$298,755.83 | 8.16% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$113,000.00 | 3.09% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,621.64 | 8.95% | 0 | \$0.00 |
| Total | | 14 | \$3,661,543.84 | 100% | 0 | \$0.00 |
| 3138Y86Y1 | CONCORD MORTGAGE, INC | 2 | \$795,250.00 | 26.43% | 0 | \$0.00 |
| | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | \$431,250.00 | 14.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$936,269.46 | 31.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,000.00 | 13.83% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$160,000.00 | 5.32% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$270,000.00 | 8.97% | 0 | \$0.00 |
| Total | | 9 | \$3,008,769.46 | 100% | 0 | \$0.00 |
| 3138Y86Z8 | EVERETT FINANCIAL, INC | 1 | \$416,258.56 | 42.41% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$565,300.98 | 57.59% | 0 | \$0.00 |
| Total | | 3 | \$981,559.54 | 100% | 0 | \$0.00 |
| 3138Y87A2 | FREEDOM MORTGAGE CORPORATION | 7 | \$2,053,900.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,053,900.00 | 100% | 0 | \$0.00 |
| 3138Y87B0 | ADVANCED MORTGAGE PLANNERS INC | 1 | \$100,000.00 | 5.36% | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC | 1 | \$282,000.00 | 15.11% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$565,000.00 | 30.28% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$150,000.00 | 8.04% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$352,000.00 | 18.86% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$417,000.00 | 22.35% | 0 | \$0.00 |
| Total | | 7 | \$1,866,000.00 | 100% | 0 | \$0.00 |
| 3138Y87C8 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$389,754.00 | 25.42% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$568,793.32 | 37.1% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$235,500.00 | 15.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$339,000.00 | 22.12% | 0 | \$0.00 |
| Total | | 5 | \$1,533,047.32 | 100% | 0 | \$0.00 |
| 3138Y87D6 | FREEDOM MORTGAGE CORPORATION | 2 | \$540,920.00 | 57.05% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$407,299.86 | 42.95% | 0 | \$0.00 |
| Total | | | 3 | \$948,219.86 | 100% | 0 | \$0.00 |
| 3138Y87F1 | | EXCEL MORTGAGE NETWORK, INC | 1 | \$187,000.00 | 20.06% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$64,000.00 | 6.87% | 0 | \$0.00 |
| | | MARKET PLACE MORTGAGE CORP | 1 | \$157,500.00 | 16.9% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$259,572.63 | 27.85% | 0 | \$0.00 |
| | | TENN LOAN, INC | 1 | \$264,000.00 | 28.32% | 0 | \$0.00 |
| Total | | | 5 | \$932,072.63 | 100% | 0 | \$0.00 |
| 3138Y87G9 | | FREEDOM MORTGAGE CORPORATION | 2 | \$691,000.00 | 66.31% | 0 | \$0.00 |
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$351,000.00 | 33.69% | 0 | \$0.00 |
| Total | | | 3 | \$1,042,000.00 | 100% | 0 | \$0.00 |
| 3138Y8D23 | | RBS CITIZENS, NA | 25 | \$1,547,397.99 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$1,547,397.99 | 100% | 0 | \$0.00 |
| 3138Y8D31 | | RBS CITIZENS, NA | 19 | \$1,830,900.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,830,900.00 | 100% | 0 | \$0.00 |
| 3138Y8D49 | | RBS CITIZENS, NA | 26 | \$3,386,716.62 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$3,386,716.62 | 100% | 0 | \$0.00 |
| 3138Y8D56 | | RBS CITIZENS, NA | 10 | \$1,612,750.14 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,612,750.14 | 100% | 0 | \$0.00 |
| 3138Y8D64 | | RBS CITIZENS, NA | 20 | \$1,197,173.40 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,197,173.40 | 100% | 0 | \$0.00 |
| 3138Y8D72 | | RBS CITIZENS, NA | 11 | \$1,395,181.06 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,395,181.06 | 100% | 0 | \$0.00 |
| 3138Y8D80 | | RBS CITIZENS, NA | 10 | \$1,907,001.29 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,907,001.29 | 100% | 0 | \$0.00 |
| 3138Y8D98 | | RBS CITIZENS, NA | 16 | \$3,721,181.45 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,721,181.45 | 100% | 0 | \$0.00 |
| 3138Y8DS6 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$1,134,872.11 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,134,872.11 | 100% | 0 | \$0.00 |
| 3138Y8E48 | | | 1 | \$125,000.00 | 3.73% | 0 | \$0.00 |

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| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | | | | | |
| | ACCUNET MORTGAGE LLC | 2 | \$250,000.00 | 7.45% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$124,500.00 | 3.71% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$121,000.00 | 3.61% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$119,492.14 | 3.56% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$113,522.40 | 3.38% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$230,400.00 | 6.87% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$237,700.00 | 7.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$121,300.00 | 3.62% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$241,000.00 | 7.19% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$125,000.00 | 3.73% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$118,465.10 | 3.53% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$119,193.42 | 3.55% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$121,847.82 | 3.63% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$119,200.00 | 3.55% | 0 | \$0.00 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$125,000.00 | 3.73% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$112,000.00 | 3.34% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$115,000.00 | 3.43% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$122,466.17 | 3.65% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$113,014.78 | 3.37% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$123,750.00 | 3.69% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$120,000.00 | 3.58% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$123,500.00 | 3.68% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$111,530.77 | 3.33% | 0 | \$0.00 |
| Total | | 28 | \$3,353,882.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8E55 | ALL WESTERN MORTGAGE, INC | 1 | \$123,000.00 | 3.16% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 29 | \$3,416,955.00 | 87.92% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$120,707.50 | 3.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$115,547.61 | 2.97% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$110,241.80 | 2.84% | 0 | \$0.00 |
| Total | | 33 | \$3,886,451.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8E71 | AMERICAN HOME MORTGAGE, INC | 1 | \$168,000.00 | 0.84% | 0 | \$0.00 |
| | AMERICASH | 2 | \$685,799.61 | 3.43% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 4 | \$1,713,100.66 | 8.56% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$337,500.00 | 1.69% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$229,920.00 | 1.15% | 0 | \$0.00 |

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| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$433,000.00 | 2.16% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$305,000.00 | 1.52% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$372,000.00 | 1.86% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$213,640.57 | 1.07% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$167,746.97 | 0.84% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$299,000.00 | 1.49% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$367,000.00 | 1.83% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 10 | \$1,753,388.88 | 8.76% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$955,297.93 | 4.78% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,360,170.00 | 6.8% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$416,314.57 | 2.08% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$260,000.00 | 1.3% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$288,000.00 | 1.44% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$712,000.00 | 3.56% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$348,889.58 | 1.74% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$414,000.00 | 2.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$589,675.90 | 2.95% | 0 | \$0.00 |
| | MILLENNIUM BANK | 2 | \$686,484.37 | 3.43% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$399,325.00 | 2% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$167,247.61 | 0.84% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$180,000.00 | 0.9% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$822,000.00 | 4.11% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$255,000.00 | 1.27% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$464,000.00 | 2.32% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$399,342.50 | 2% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$268,000.00 | 1.34% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$555,044.91 | 2.77% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$330,000.00 | 1.65% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$192,998.00 | 0.96% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$384,000.00 | 1.92% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$334,980.00 | 1.67% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$219,300.00 | 1.1% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$313,000.00 | 1.56% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$240,812.04 | 1.2% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$395,750.00 | 2.01% | 0 | \$0.00 |
| Total | | 71 | \$20,005,729.10 | 100% | 0 | \$0.00 |
| 3138Y8E89 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$313,635.00 | 1.57% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 4 | \$1,080,575.37 | 5.4% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC | 2 | \$526,900.00 | 2.63% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 1 | \$282,270.73 | 1.41% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK | 1 | \$185,000.00 | 0.92% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| BANK OF THE PACIFIC | 1 | \$202,000.00 | 1.01% | 0 | \$0.00 |
| BANK OF UTAH | 1 | \$304,920.00 | 1.52% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$466,414.03 | 2.33% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$391,350.00 | 1.96% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 1 | \$171,649.00 | 0.86% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$204,684.36 | 1.02% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$116,400.00 | 0.58% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC | 2 | \$545,315.71 | 2.72% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$222,000.00 | 1.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$254,400.00 | 1.27% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$315,400.00 | 1.58% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 2 | \$598,000.00 | 2.99% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$77,850.00 | 0.39% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$374,800.00 | 1.87% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 12 | \$2,272,155.82 | 11.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,654,384.12 | 8.26% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$267,000.00 | 1.33% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$255,500.00 | 1.28% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$168,600.00 | 0.84% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$232,725.06 | 1.16% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$343,000.00 | 1.71% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$736,700.00 | 3.68% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$596,800.00 | 2.98% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$416,343.73 | 2.08% | 0 | \$0.00 |
| NTFN, INC | 1 | \$94,400.00 | 0.47% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE | 1 | \$160,200.00 | 0.8% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LENDING | | | | | |
| | PERENNIAL FUNDING LLC | 1 | \$200,600.00 | 1% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$391,500.00 | 1.96% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$255,333.36 | 1.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$211,451.00 | 1.06% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$286,483.00 | 1.43% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$272,000.00 | 1.36% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$131,200.00 | 0.66% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 2 | \$561,250.00 | 2.8% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$203,500.00 | 1.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$262,086.89 | 1.34% | 0 | \$0.00 |
| Total | | 77 | \$20,017,777.18 | 100% | 0 | \$0.00 |
| 3138Y8E97 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$200,000.00 | 5.44% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$207,000.00 | 5.63% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$368,000.00 | 10% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$213,663.21 | 5.81% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$296,900.00 | 8.07% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$158,660.00 | 4.31% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$616,978.54 | 16.77% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$290,000.00 | 7.88% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$246,375.00 | 6.7% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$278,787.00 | 7.58% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$407,750.00 | 11.08% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$395,403.56 | 10.73% | 0 | \$0.00 |
| Total | | 13 | \$3,679,517.31 | 100% | 0 | \$0.00 |
| 3138Y8EQ9 | GREEN TREE SERVICING LLC | 15 | \$3,688,743.80 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,688,743.80 | 100% | 0 | \$0.00 |
| 3138Y8ES5 | GREEN TREE SERVICING LLC | 9 | \$2,245,396.25 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,245,396.25 | 100% | 0 | \$0.00 |
| 3138Y8EV8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$75,206.15 | 0.98% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$121,995.23 | 1.59% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$40,000.00 | 0.52% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$80,670.85 | 1.05% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$50,900.72 | 0.66% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$62,200.00 | 0.81% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 95 | \$6,247,451.49 | 81.38% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$79,678.23 | 1.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$82,659.27 | 1.08% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$75,688.01 | 0.99% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$74,595.64 | 0.97% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$70,119.73 | 0.91% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$133,696.21 | 1.74% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$75,393.81 | 0.98% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$59,761.13 | 0.78% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$35,150.00 | 0.46% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$64,990.22 | 0.85% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$40,800.00 | 0.53% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$76,185.95 | 0.99% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$52,000.00 | 0.68% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$78,074.86 | 1.01% | 0 | \$0.00 |
| Total | | 117 | \$7,677,217.50 | 100% | 0 | \$0.00 |
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| 3138Y8EW6 | AVEX FUNDING CORPORATION | 1 | \$90,630.21 | 1.27% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$103,577.39 | 1.45% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 62 | \$6,054,970.84 | 84.78% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$85,821.23 | 1.2% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$99,589.48 | 1.39% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$209,137.09 | 2.93% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$99,593.64 | 1.39% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$92,127.95 | 1.29% | 0 | \$0.00 |
| | RITE LEND INC | 1 | \$106,261.97 | 1.49% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$105,569.26 | 1.48% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$94,862.95 | 1.33% | 0 | \$0.00 |
| Total | | 73 | \$7,142,142.01 | 100% | 0 | \$0.00 |
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| 3138Y8EX4 | ALL WESTERN MORTGAGE, INC | 2 | \$421,635.68 | 2.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$164,329.51 | 0.79% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 |
| | CONNECTONE BANK | 1 | \$207,000.00 | 0.99% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$368,500.00 | 1.77% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$415,339.88 | 1.99% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$159,349.83 | 0.76% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 89 | \$16,173,071.90 | 77.52% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$207,154.78 | 0.99% | 0 | \$0.00 |

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| | MERIDIAN BANK | 2 | \$421,796.60 | 2.02% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$168,000.00 | 0.81% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$156,000.00 | 0.75% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$445,367.36 | 2.13% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$227,092.31 | 1.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$380,460.51 | 1.82% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$236,534.91 | 1.13% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$381,000.00 | 1.83% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$169,636.04 | 0.82% | 0 | \$0.00 |
| Total | | 112 | \$20,862,269.31 | 100% | 0 | \$0.00 |
| 3138Y8EY2 | GREEN TREE SERVICING LLC | 12 | \$1,132,721.32 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,132,721.32 | 100% | 0 | \$0.00 |
| 3138Y8EZ9 | GREEN TREE SERVICING LLC | 16 | \$2,676,146.95 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,676,146.95 | 100% | 0 | \$0.00 |
| 3138Y8F21 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$219,904.89 | 15.6% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$202,350.00 | 14.35% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$281,700.00 | 19.98% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$280,250.00 | 19.88% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$205,402.95 | 14.57% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$220,400.00 | 15.62% | 0 | \$0.00 |
| Total | | 6 | \$1,410,007.84 | 100% | 0 | \$0.00 |
| 3138Y8F39 | AMERICAN FINANCIAL LENDING, INC | 1 | \$189,500.00 | 8.3% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$223,100.00 | 9.77% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$409,072.75 | 17.91% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$401,122.89 | 17.56% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$255,600.00 | 11.19% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$306,000.00 | 13.4% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$229,700.00 | 10.06% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$270,000.00 | 11.81% | 0 | \$0.00 |
| Total | | 9 | \$2,284,095.64 | 100% | 0 | \$0.00 |
| 3138Y8F47 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$154,125.00 | 1.42% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$170,050.00 | 1.57% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$158,500.00 | 1.47% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$157,124.00 | 1.45% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$168,000.00 | 1.55% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$152,000.00 | 1.41% | 0 | \$0.00 |

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| BLU MORTGAGE, INC | 1 | \$171,000.00 | 1.58% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$167,400.00 | 1.55% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 1 | \$170,500.00 | 1.58% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$174,100.61 | 1.61% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$660,877.92 | 6.11% | 0 | \$0.00 |
| D. L. EVANS BANK | 1 | \$166,500.00 | 1.54% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 1 | \$165,865.00 | 1.53% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$160,100.00 | 1.48% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$163,120.00 | 1.51% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$174,400.00 | 1.61% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$155,438.00 | 1.44% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 11 | \$1,737,840.45 | 16.07% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$152,400.00 | 1.41% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$476,578.00 | 4.41% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$463,194.55 | 4.28% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$160,550.00 | 1.48% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 3 | \$472,900.40 | 4.37% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$323,275.06 | 2.99% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$155,000.00 | 1.43% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$652,500.89 | 6.03% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC | 1 | \$150,100.00 | 1.39% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$162,000.00 | 1.5% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$167,000.00 | 1.54% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$166,036.00 | 1.53% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$154,804.99 | 1.43% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$174,025.70 | 1.61% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$172,000.00 | 1.59% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$153,700.00 | 1.42% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$170,400.00 | 1.58% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$152,475.00 | 1.41% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 2 | \$334,778.60 | 3.1% | 0 | \$0.00 |
| TRANSUNITED FINANCIAL SERVICES, INC | 1 | \$170,635.05 | 1.58% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$319,600.00 | 2.95% | 0 | \$0.00 |
| UNITED HOME LOANS, INC | 1 | \$164,000.00 | 1.52% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$152,798.52 | 1.41% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$169,000.00 | 1.56% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 67 | \$10,816,693.74 | 100% | 0 | \$0.00 |
| 3138Y8F54 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$314,000.00 | 3.04% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$180,000.00 | 1.74% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$361,573.24 | 3.5% | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 1 | \$252,688.91 | 2.45% | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$434,000.00 | 4.2% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 21 | \$5,105,299.48 | 49.45% | 0 | \$0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$196,746.42 | 1.91% | 0 | \$0.00 | |
| | LEND SMART MORTGAGE, LLC | 1 | \$195,248.00 | 1.89% | 0 | \$0.00 | |
| | LUCEY MORTGAGE CORPORATION | 1 | \$216,750.00 | 2.1% | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC | 2 | \$463,100.00 | 4.49% | 0 | \$0.00 | |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$361,250.00 | 3.5% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$179,750.00 | 1.74% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$686,500.00 | 6.65% | 0 | \$0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$234,311.54 | 2.27% | 0 | \$0.00 | |
| | SECURITY HOME MORTGAGE LLC | 1 | \$385,800.00 | 3.74% | 0 | \$0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$182,500.00 | 1.77% | 0 | \$0.00 | |
| | TOWNSTONE FINANCIAL, INC | 1 | \$229,500.00 | 2.22% | 0 | \$0.00 | |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$345,574.57 | 3.34% | 0 | \$0.00 | |
| Total | | 40 | \$10,324,592.16 | 100% | 0 | \$0.00 | |
| 3138Y8F62 | ALAMEDA MORTGAGE CORPORATION | 1 | \$602,000.00 | 1.41% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$326,108.00 | 0.77% | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$183,113.99 | 0.43% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 2 | \$508,000.00 | 1.19% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$575,000.00 | 1.35% | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS, INC | 2 | \$429,350.00 | 1.01% | 0 | \$0.00 | |
| | BERKSHIRE BANK | 2 | \$622,200.00 | 1.46% | 0 | \$0.00 | |
| | BRIGHTEN LENDING | 1 | \$212,000.00 | 0.5% | 0 | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$280,980.00 | 0.66% | 0 | \$0.00 | |
| | CENTRAL BANK | 1 | \$176,000.00 | 0.41% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO, INC | 2 | \$433,200.00 | 1.02% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$980,854.29 | 2.3% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$256,400.00 | 0.6% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$641,550.00 | 1.51% | 0 | \$0.00 | |

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| | DITECH MORTGAGE CORP | 2 | \$594,718.00 | 1.4% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$607,000.00 | 1.43% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$229,600.00 | 0.54% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$540,045.69 | 1.27% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 48 | \$13,223,141.60 | 31.05% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$210,000.00 | 0.49% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$502,400.00 | 1.18% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$356,250.00 | 0.84% | 0 | \$0.00 |
| | HOWARD BANK | 3 | \$769,395.46 | 1.81% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$345,000.00 | 0.81% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$601,721.96 | 1.41% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 2 | \$562,718.18 | 1.32% | 0 | \$0.00 |
| | M&T BANK | 1 | \$211,221.49 | 0.5% | 0 | \$0.00 |
| | MARK1 REAL ESTATE, INC | 1 | \$379,050.00 | 0.89% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$360,905.00 | 0.85% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$391,000.00 | 0.92% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$459,824.15 | 1.08% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$250,000.00 | 0.59% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$209,600.00 | 0.49% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$190,000.00 | 0.45% | 0 | \$0.00 |
| | MJ MORTGAGE, INC. AN IOWA CORPORATION | 1 | \$191,000.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$303,750.00 | 0.71% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$643,500.00 | 1.51% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 3 | \$664,060.38 | 1.56% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$359,557.35 | 0.84% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$409,107.00 | 0.96% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$175,788.52 | 0.41% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$324,700.00 | 0.76% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$650,861.17 | 1.53% | 0 | \$0.00 |
| | ONE MORTGAGE, INC | 1 | \$222,050.00 | 0.52% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$373,119.09 | 0.88% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 15 | \$4,080,119.43 | 9.58% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$436,000.00 | 1.02% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$365,000.00 | 0.86% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$243,750.00 | 0.57% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$233,500.00 | 0.55% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$805,833.42 | 1.89% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$228,505.48 | 0.54% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$314,104.32 | 0.74% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$301,500.00 | 0.71% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$188,650.00 | 0.44% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$538,821.24 | 1.27% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$226,575.00 | 0.53% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$207,000.00 | 0.49% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 2 | \$479,657.79 | 1.13% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES, INC | 1 | \$305,000.00 | 0.72% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$764,273.46 | 1.79% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$175,950.00 | 0.41% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$423,850.00 | 1% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$320,000.00 | 0.71% | 0 | \$0.00 |
| Total | | 152 | \$42,592,931.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8F70 | ACCESS CAPITAL GROUP, INC | 1 | \$222,400.00 | 0.42% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$208,000.00 | 0.4% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$232,457.17 | 0.44% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$860,545.00 | 1.64% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$212,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$342,279.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$175,967.97 | 0.33% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$254,400.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 6 | \$1,628,712.94 | 3.1% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$204,250.00 | 0.39% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$380,000.00 | 0.72% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$339,300.00 | 0.64% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$625,500.00 | 1.19% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$355,000.00 | 0.67% | 0 | \$0.00 |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$291,615.48 | 0.55% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$299,155.00 | 0.57% | 0 | \$0.00 |
| | CF BANK | 1 | \$217,550.00 | 0.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$372,960.00 | 0.71% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 12 | \$3,442,505.85 | 6.54% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$245,000.00 | 0.47% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | COLUMBUS CAPITAL LENDING, LLC | 2 | \$654,000.00 | 1.24% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 2 | \$593,600.00 | 1.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$177,300.00 | 0.34% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 6 | \$1,612,186.00 | 3.06% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$284,905.00 | 0.54% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 2 | \$598,975.36 | 1.14% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$187,200.00 | 0.36% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$257,410.58 | 0.49% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$775,641.57 | 1.47% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1 | \$248,900.00 | 0.47% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 49 | \$12,118,808.64 | 23.03% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$241,200.00 | 0.46% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 2 | \$585,951.35 | 1.11% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$242,910.00 | 0.46% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$1,332,270.00 | 2.53% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$379,499.60 | 0.72% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$266,000.00 | 0.51% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$191,650.00 | 0.36% | 0 | \$0.00 |
| | M&T BANK | 1 | \$199,405.00 | 0.38% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 7 | \$1,665,757.95 | 3.17% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$420,800.00 | 0.8% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$442,000.00 | 0.84% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 4 | \$1,198,760.00 | 2.28% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 7 | \$1,973,968.74 | 3.75% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 3 | \$889,500.00 | 1.69% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$342,000.00 | 0.65% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$236,000.00 | 0.45% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$182,400.00 | 0.35% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$756,413.48 | 1.44% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 17 | \$5,402,632.91 | 10.27% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$176,000.00 | 0.33% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$252,000.00 | 0.48% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$975,750.00 | 1.85% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$272,000.00 | 0.52% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$270,900.00 | 0.51% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. | 1 | \$331,662.68 | 0.63% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | DBA COMSTOCK MORTGAGE | | | | | |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$251,992.00 | 0.48% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$576,000.00 | 1.09% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$394,000.00 | 0.75% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$308,000.00 | 0.59% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$192,127.37 | 0.37% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 0.45% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$228,000.00 | 0.43% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$223,250.00 | 0.42% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$249,850.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$431,765.21 | 0.82% | 0 | \$0.00 |
| | USA DIRECT FUNDING, INC., AN OREGON CORPORATION | 1 | \$215,175.00 | 0.41% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$365,500.00 | 0.69% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$574,000.00 | 1.09% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$302,100.00 | 0.62% | 0 | \$0.00 |
| Total | | 191 | \$52,610,716.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8F88 | ALL WESTERN MORTGAGE, INC | 1 | \$72,000.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$79,500.00 | 0.68% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$67,450.00 | 0.58% | 0 | \$0.00 |
| | CITY WIDE FUNDING CORPORATION | 1 | \$51,000.00 | 0.44% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$46,400.00 | 0.4% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$83,195.20 | 0.72% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 145 | \$9,682,088.26 | 83.25% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$60,000.00 | 0.52% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$56,400.00 | 0.48% | 0 | \$0.00 |
| | HOWARD BANK | 3 | \$174,435.74 | 1.5% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$70,950.00 | 0.61% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$62,400.00 | 0.54% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$67,500.00 | 0.58% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$60,000.00 | 0.52% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$276,461.18 | 2.38% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$271,120.48 | 2.33% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$145,499.33 | 1.25% | 0 | \$0.00 |
| | RUOFF HOME MORTGAGE | 1 | \$62,800.00 | 0.54% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$40,000.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$44,843.51 | 0.39% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$70,591.08 | 0.61% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$84,902.51 | 0.72% | 0 | \$0.00 |
| Total | | 175 | \$11,629,537.29 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y8F96 | GREEN TREE SERVICING LLC | 73 | \$7,088,106.99 | 87% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$107,491.00 | 1.32% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$107,878.98 | 1.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$100,000.00 | 1.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$208,367.21 | 2.56% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$87,644.57 | 1.08% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$86,500.00 | 1.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$89,360.00 | 1.1% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$89,300.00 | 1.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$87,000.00 | 1.07% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$95,310.00 | 1.16% | 0 | \$0.00 |
| Total | | 84 | \$8,146,958.75 | 100% | 0 | \$0.00 |
| 3138Y8FA3 | ACADEMY MORTGAGE CORPORATION | 3 | \$911,336.57 | 21.38% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$400,000.00 | 9.38% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$249,552.32 | 5.85% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$388,322.83 | 9.11% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$188,000.00 | 4.41% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$274,557.68 | 6.44% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$290,000.00 | 6.8% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$198,200.00 | 4.65% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$327,500.00 | 7.68% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$761,827.92 | 17.87% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$273,600.00 | 6.43% | 0 | \$0.00 |
| Total | | 15 | \$4,262,897.32 | 100% | 0 | \$0.00 |
| 3138Y8FB1 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$350,000.00 | 0.4% | 0 | \$0.00 |
| | AAXY LLC DBA AAXY MORTGAGE | 1 | \$416,438.29 | 0.48% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 6 | \$1,572,671.78 | 1.8% | 0 | \$0.00 |
| | ABC BANK | 1 | \$289,859.02 | 0.33% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$646,831.49 | 0.74% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$177,885.06 | 0.2% | 0 | \$0.00 |
| | ADMIRALS BANK | 1 | \$176,750.61 | 0.2% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$256,138.59 | 0.29% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$183,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$266,923.37 | 0.3% | 0 | \$0.00 |

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| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$279,750.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$265,849.45 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$455,382.95 | 0.52% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$227,699.76 | 0.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$668,963.89 | 0.76% | 0 | \$0.00 |
| | AMERICASH | 1 | \$329,535.04 | 0.38% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 3 | \$637,125.31 | 0.73% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$434,000.00 | 0.5% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$183,097.39 | 0.21% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$225,788.49 | 0.26% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$973,707.41 | 1.11% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$336,525.17 | 0.38% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$319,459.26 | 0.36% | 0 | \$0.00 |
| | BERKSHIRE BANK | 7 | \$2,105,279.72 | 2.4% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 2 | \$419,877.88 | 0.48% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$574,222.35 | 0.66% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$426,012.26 | 0.49% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$295,521.40 | 0.34% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$416,425.49 | 0.48% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$349,658.60 | 0.4% | 0 | \$0.00 |
| | CF BANK | 4 | \$1,192,454.89 | 1.36% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$213,718.19 | 0.24% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$238,450.00 | 0.27% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 20 | \$5,931,632.55 | 6.78% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$279,600.00 | 0.32% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$416,338.43 | 0.48% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$201,727.90 | 0.23% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$209,445.88 | 0.24% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$957,754.44 | 1.09% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 4 | \$1,298,820.93 | 1.48% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$182,498.22 | 0.21% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$697,901.70 | 0.8% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 5 | \$1,482,346.90 | 1.69% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 7 | \$1,896,116.32 | 2.17% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 3 | \$850,228.80 | 0.97% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 2 | \$584,444.67 | 0.67% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$254,640.70 | 0.29% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$214,682.03 | 0.25% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$337,534.32 | 0.39% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$339,531.57 | 0.39% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$282,718.66 | 0.32% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 1 | \$323,000.00 | 0.37% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A | 1 | \$383,470.95 | 0.44% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$351,515.04 | 0.4% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 1 | \$187,752.43 | 0.21% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 5 | \$1,688,218.84 | 1.93% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 6 | \$1,906,180.47 | 2.18% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$219,690.02 | 0.25% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$295,000.00 | 0.34% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$183,757.70 | 0.21% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$182,400.00 | 0.21% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 2 | \$360,217.44 | 0.41% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$205,728.73 | 0.24% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$268,000.00 | 0.31% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$180,262.31 | 0.21% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 8 | \$1,962,375.25 | 2.24% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$277,126.20 | 0.32% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$267,639.00 | 0.31% | 0 | \$0.00 |
| HOWARD BANK | 2 | \$443,046.20 | 0.51% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$233,684.80 | 0.27% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 2 | \$611,402.88 | 0.7% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$394,579.72 | 0.45% | 0 | \$0.00 |
| LAKE ELMO BANK | 1 | \$182,250.00 | 0.21% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$325,000.00 | 0.37% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 2 | \$379,481.87 | 0.43% | 0 | \$0.00 |
| M&T BANK | 5 | \$1,024,903.25 | 1.17% | 0 | \$0.00 |
| MALIBU FUNDING INC | 1 | \$284,598.44 | 0.33% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$579,113.63 | 0.66% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 8 | \$2,055,172.05 | 2.35% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$445,443.46 | 0.51% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC | 1 | \$395,000.00 | 0.45% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$416,450.87 | 0.48% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$315,231.09 | 0.36% | 0 | \$0.00 |
| MERIT BANK | 1 | \$253,300.53 | 0.29% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$188,100.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$307,385.39 | 0.35% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$775,706.80 | 0.89% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$229,597.26 | 0.26% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$378,539.40 | 0.43% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 2 | \$626,136.16 | 0.72% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$301,218.70 | 0.34% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$361,900.71 | 0.41% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 7 | \$2,002,684.26 | 2.29% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 2 | \$605,025.85 | 0.69% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$239,669.34 | 0.27% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 8 | \$2,624,937.81 | 3% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,017,367.43 | 1.16% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$788,117.36 | 0.9% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$248,864.32 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,537,233.03 | 1.76% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$252,443.81 | 0.29% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$288,000.00 | 0.33% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$821,122.68 | 0.94% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$283,599.84 | 0.32% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$181,543.85 | 0.21% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$273,231.46 | 0.31% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$231,930.02 | 0.26% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$422,635.85 | 0.48% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 2 | \$359,795.68 | 0.41% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$230,681.75 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$737,034.51 | 0.84% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,325,110.55 | 1.51% | 0 | \$0.00 |
| | RHMC FINANCIAL CORP | 2 | \$474,225.73 | 0.54% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 6 | \$1,522,689.30 | 1.74% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 2 | \$578,719.41 | 0.66% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$1,063,832.30 | 1.22% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$223,250.00 | 0.26% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$819,796.54 | 0.94% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 2 | \$477,345.03 | 0.55% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$594,000.00 | 0.68% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$241,923.68 | 0.28% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 3 | \$885,880.27 | 1.01% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$498,651.98 | 0.57% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$324,000.00 | 0.37% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$178,364.81 | 0.2% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$199,225.14 | 0.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$637,506.95 | 0.73% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$251,000.72 | 0.29% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC | 1 | \$292,605.32 | 0.33% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$334,207.32 | 0.38% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$419,032.86 | 0.48% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$365,000.00 | 0.42% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$607,451.66 | 0.69% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$563,191.25 | 0.64% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 2 | \$484,000.00 | 0.55% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 2 | \$627,685.88 | 0.72% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$198,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$291,574.60 | 0.33% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 4 | \$884,409.72 | 1.01% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$739,500.97 | 0.84% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$210,900.00 | 0.24% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$232,436.48 | 0.27% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$239,669.34 | 0.27% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$204,218.25 | 0.23% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$244,654.80 | 0.28% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 3 | \$955,895.11 | 1.09% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$791,982.67 | 0.9% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$386,466.82 | 0.44% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$542,940.98 | 0.62% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$393,868.74 | 0.43% | 0 | \$0.00 |
| Total | | 314 | \$87,541,678.75 | 100% | 0 | \$0.00 |
| 3138Y8FC9 | BRIGHTEN LENDING | 1 | \$407,500.00 | 10.09% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$290,000.00 | 7.18% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$278,778.66 | 6.9% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$229,200.00 | 5.68% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$125,000.00 | 3.1% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GOLDWATER BANK, N.A | 1 | \$166,000.00 | 4.11% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$123,500.00 | 3.06% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$185,000.00 | 4.58% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$164,000.00 | 4.06% | 0 | \$0.00 |
| | RHMC FINANCIAL CORP | 1 | \$274,000.00 | 6.79% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$263,500.00 | 6.53% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$388,000.00 | 9.61% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$375,300.00 | 9.29% | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$302,400.00 | 7.49% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$303,899.00 | 7.53% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$162,000.00 | 4% | 0 | \$0.00 |
| Total | | 17 | \$4,038,077.66 | 100% | 0 | \$0.00 |
| 3138Y8FD7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 4 | \$870,871.06 | 2.41% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 5 | \$816,650.00 | 2.26% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$172,600.00 | 0.48% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$364,000.00 | 1.01% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$165,600.00 | 0.46% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 2 | \$392,550.00 | 1.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$658,571.04 | 1.82% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$225,000.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$292,000.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$342,500.00 | 0.95% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$330,500.00 | 0.92% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$190,000.00 | 0.53% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$225,600.00 | 0.62% | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$703,126.80 | 1.95% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$239,000.00 | 0.66% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$163,200.00 | 0.45% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$250,000.00 | 0.69% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.83% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$178,000.00 | 0.49% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,057,350.00 | 2.93% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$198,000.00 | 0.55% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 3 | \$851,200.00 | 2.36% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 2 | \$386,000.00 | 1.07% | 0 | \$0.00 |

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| | COMPASS MORTGAGE, INC | 1 | \$232,000.00 | 0.64% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$458,000.00 | 1.27% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 4 | \$1,168,991.56 | 3.24% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$137,000.00 | 0.38% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$315,000.00 | 0.87% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$235,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$360,000.00 | 1% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$187,212.37 | 0.52% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 2 | \$337,500.00 | 0.93% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 2 | \$273,450.00 | 0.76% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$286,900.00 | 0.79% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$1,119,120.00 | 3.1% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$424,000.00 | 1.17% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 2 | \$395,500.00 | 1.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$470,000.00 | 1.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$216,000.00 | 0.6% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$306,547.00 | 0.85% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$212,500.00 | 0.59% | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.35% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$134,428.66 | 0.37% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$136,414.31 | 0.38% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$170,500.00 | 0.47% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$287,000.00 | 0.79% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$318,500.00 | 0.88% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$145,000.00 | 0.4% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$285,000.00 | 0.79% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$205,000.00 | 0.57% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 |
| | LYC MORTGAGE, LLC | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 |
| | M&T BANK | 1 | \$243,000.00 | 0.67% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$247,500.00 | 0.69% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.48% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 2 | \$386,000.00 | 1.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$355,752.00 | 0.99% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$152,352.48 | 0.42% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$213,500.00 | 0.59% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$152,500.00 | 0.42% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$244,000.00 | 0.68% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$207,200.00 | 0.57% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$305,000.00 | 0.84% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$167,200.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$540,500.00 | 1.5% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LENDING | 1 | \$143,384.39 | 0.4% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$362,459.50 | 1% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$390,095.06 | 1.08% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$342,000.00 | 0.95% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 10 | \$2,235,675.00 | 6.19% | 0 | \$0.00 |
| PREMIER BANK | 1 | \$216,000.00 | 0.6% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$155,000.00 | 0.43% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$190,000.00 | 0.53% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$274,202.34 | 0.76% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,396,050.93 | 3.87% | 0 | \$0.00 |
| RHMC FINANCIAL CORP | 1 | \$281,250.00 | 0.78% | 0 | \$0.00 |
| RITE LEND INC | 3 | \$806,900.00 | 2.23% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$225,810.00 | 0.63% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$381,885.33 | 1.06% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.5% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$245,700.00 | 0.68% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$178,500.00 | 0.49% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$187,900.00 | 0.52% | 0 | \$0.00 |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$196,000.00 | 0.54% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$357,120.00 | 0.99% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.46% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$455,000.00 | 1.26% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | \$462,500.00 | 1.28% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$356,750.00 | 0.99% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$138,400.00 | 0.38% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC | 2 | \$540,000.00 | 1.5% | 0 | \$0.00 |
| US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.46% | 0 | \$0.00 |
| USA DIRECT FUNDING, NMLS: 3240 | 1 | \$240,000.00 | 0.66% | 0 | \$0.00 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$353,500.00 | 0.98% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$220,000.00 | 0.61% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$229,016.73 | 0.63% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$127,500.00 | 0.35% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$228,647.80 | 0.63% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$329,600.00 | 0.93% | 0 | \$0.00 |
| Total | | 163 | \$36,109,834.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8FE5 | ACCUNET MORTGAGE LLC | 1 | \$45,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$52,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$141,500.00 | 1.41% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$58,956.97 | 0.59% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$74,692.11 | 0.74% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.7% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$40,000.00 | 0.4% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$127,940.00 | 1.27% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 126 | \$8,288,286.98 | 82.4% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$40,000.00 | 0.4% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$119,223.32 | 1.19% | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$84,000.00 | 0.84% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$58,565.91 | 0.58% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$68,607.00 | 0.68% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$56,000.00 | 0.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$50,000.00 | 0.5% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$36,253.60 | 0.36% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$246,299.00 | 2.45% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$40,000.00 | 0.4% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$49,500.00 | 0.49% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$62,000.00 | 0.62% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$29,400.00 | 0.25% | 0 | \$0.00 |
| Total | | 157 | \$10,058,224.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8FF2 | ACCUNET MORTGAGE LLC | 3 | \$314,200.00 | 3.29% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$107,552.10 | 1.13% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$110,000.00 | 1.15% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$86,000.00 | 0.9% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$93,484.00 | 0.98% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$102,000.00 | 1.07% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$102,500.00 | 1.07% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 80 | \$7,829,722.42 | 82.06% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GROUP ONE MORTGAGE, INC | 1 | \$103,125.00 | 1.08% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 2 | \$198,700.00 | 2.08% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$94,880.00 | 0.99% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$106,000.00 | 1.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$99,450.00 | 1.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$91,501.00 | 0.96% | 0 | \$0.00 |
| | RITE LEND INC | 1 | \$102,700.00 | 1.09% | 0 | \$0.00 |
| Total | | 97 | \$9,541,814.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8FG0 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$123,920.00 | 1.89% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$114,000.00 | 1.74% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$112,000.00 | 1.71% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 50 | \$5,850,236.04 | 89.45% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$115,920.00 | 1.77% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$112,000.00 | 1.71% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$112,033.43 | 1.73% | 0 | \$0.00 |
| Total | | 56 | \$6,540,109.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8FH8 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.48% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$234,137.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$189,000.00 | 0.54% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$674,250.00 | 1.93% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$173,691.31 | 0.5% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$256,500.00 | 0.73% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$150,380.11 | 0.43% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$340,500.00 | 0.97% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$254,250.00 | 0.73% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$218,500.00 | 0.62% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$372,771.00 | 1.07% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 140 | \$25,190,718.81 | 72% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$188,000.00 | 0.54% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$242,012.56 | 0.69% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$203,162.53 | 0.58% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$277,500.00 | 0.79% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NETWORK FUNDING, LP | 2 | \$325,119.45 | 0.93% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$247,200.00 | 0.71% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$296,250.00 | 0.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$523,500.00 | 1.5% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$188,800.00 | 0.54% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$194,650.00 | 0.56% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$744,435.42 | 2.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$379,410.00 | 1.08% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$136,935.53 | 0.39% | 0 | \$0.00 |
| | RITE LEND INC | 1 | \$223,600.00 | 0.64% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$218,110.08 | 0.62% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$176,400.00 | 0.5% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.5% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$478,029.49 | 1.37% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$621,000.00 | 1.77% | 0 | \$0.00 |
| Total | | 185 | \$34,987,563.29 | 100% | 0 | \$0.00 |
| 3138Y8FJ4 | GREEN TREE SERVICING LLC | 11 | \$1,984,310.72 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,984,310.72 | 100% | 0 | \$0.00 |
| 3138Y8FK1 | GREEN TREE SERVICING LLC | 30 | \$2,892,035.80 | 96.5% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$105,000.00 | 3.5% | 0 | \$0.00 |
| Total | | 31 | \$2,997,035.80 | 100% | 0 | \$0.00 |
| 3138Y8FL9 | GREEN TREE SERVICING LLC | 88 | \$6,174,135.80 | 100% | 0 | \$0.00 |
| Total | | 88 | \$6,174,135.80 | 100% | 0 | \$0.00 |
| 3138Y8FM7 | ALL WESTERN MORTGAGE, INC | 1 | \$101,500.00 | 2.27% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 45 | \$4,377,152.58 | 97.73% | 0 | \$0.00 |
| Total | | 46 | \$4,478,652.58 | 100% | 0 | \$0.00 |
| 3138Y8FN5 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$417,000.00 | 18.73% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$278,500.00 | 12.51% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$303,542.13 | 13.64% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$411,000.00 | 18.46% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$204,000.00 | 9.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$194,800.00 | 8.75% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$417,000.00 | 18.74% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 7 | \$2,225,842.13 | 100% | 0 | \$0.00 |
| 3138Y8FQ8 | BANK OF IDAHO | | 1 | \$88,000.00 | 3.44% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | | 1 | \$106,500.00 | 4.16% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | | 1 | \$101,850.00 | 3.98% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | | 2 | \$186,500.00 | 7.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | | 1 | \$108,000.00 | 4.22% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | | 5 | \$506,904.39 | 19.82% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | | 1 | \$110,000.00 | 4.3% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | | 1 | \$109,250.00 | 4.27% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 1 | \$100,000.00 | 3.91% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | | 1 | \$109,600.00 | 4.29% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | | 1 | \$106,400.00 | 4.16% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | | 2 | \$206,000.00 | 8.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | | 1 | \$100,000.00 | 3.91% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | | 1 | \$100,000.00 | 3.91% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | | 1 | \$99,000.00 | 3.87% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | | 1 | \$93,600.00 | 3.66% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | | 1 | \$109,250.00 | 4.27% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | | 1 | \$107,000.00 | 4.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | | 1 | \$109,449.00 | 4.3% | 0 | \$0.00 |
| Total | | | 25 | \$2,557,303.39 | 100% | 0 | \$0.00 |
| 3138Y8FR6 | BERKSHIRE BANK | | 1 | \$114,000.00 | 5.66% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | | 1 | \$116,000.00 | 5.76% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | | 1 | \$110,885.00 | 5.51% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | | 1 | \$111,200.00 | 5.53% | 0 | \$0.00 |
| | LAKE ELMO BANK | | 1 | \$114,000.00 | 5.66% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | | 1 | \$125,000.00 | 6.21% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | | 1 | \$124,400.00 | 6.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | 2 | \$239,000.00 | 11.88% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | | 1 | \$123,975.00 | 6.16% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | | 1 | \$120,000.00 | 5.96% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | | 1 | \$122,327.39 | 6.08% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | | 1 | \$124,000.00 | 6.16% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | | 2 | \$234,470.00 | 11.65% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | | 1 | \$114,000.00 | 5.66% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | | 1 | \$119,200.00 | 5.94% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 17 | \$2,012,457.39 | 100% | 0 | \$0.00 |
| 3138Y8FS4 | ACCUNET MORTGAGE LLC | | 1 | \$136,000.00 | 2.29% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | | 1 | \$126,000.00 | 2.12% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | | 1 | \$145,350.00 | 2.45% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | | 1 | \$142,800.00 | 2.4% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 1 | \$144,000.00 | 2.42% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | | 1 | \$137,000.00 | 2.3% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | | 2 | \$294,469.64 | 4.95% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | | 1 | \$150,000.00 | 2.52% | 0 | \$0.00 |
| | FIRST CREDIT UNION | | 1 | \$146,500.00 | 2.46% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | | 2 | \$290,305.57 | 4.88% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | | 1 | \$129,000.00 | 2.17% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | | 2 | \$274,996.00 | 4.63% | 0 | \$0.00 |
| | HOWARD BANK | | 2 | \$289,798.85 | 4.88% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | | 1 | \$132,400.00 | 2.23% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | | 1 | \$128,069.30 | 2.15% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | | 1 | \$140,400.00 | 2.36% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | | 1 | \$130,000.00 | 2.19% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | | 1 | \$138,000.00 | 2.32% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | | 1 | \$147,250.00 | 2.48% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 1 | \$150,000.00 | 2.52% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | 1 | \$148,000.00 | 2.49% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | | 1 | \$142,425.00 | 2.4% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | | 1 | \$134,000.00 | 2.25% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | | 3 | \$390,037.35 | 6.56% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | | 1 | \$129,600.00 | 2.18% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | | 2 | \$267,015.00 | 4.49% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | | 1 | \$128,250.00 | 2.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | | 1 | \$128,000.00 | 2.15% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC | | 1 | \$140,000.00 | 2.36% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | | 1 | \$148,800.00 | 2.5% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | | 1 | \$131,250.00 | 2.21% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | | 1 | \$147,796.10 | 2.49% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | | 1 | \$136,800.00 | 2.3% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | | 1 | \$135,812.63 | 2.28% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | | 1 | \$132,000.00 | 2.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | | 1 | \$132,317.45 | 2.24% | 0 | \$0.00 |
| Total | | | 43 | \$5,944,442.89 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3138Y8FT2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$175,000.00 | 2.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$316,100.00 | 3.7% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$165,000.00 | 1.93% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$152,750.00 | 1.79% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$160,000.00 | 1.87% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$166,764.69 | 1.95% | 0 | \$0.00 |
| | CF BANK | 1 | \$168,150.00 | 1.97% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$509,297.00 | 5.95% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$339,200.00 | 3.97% | 0 | \$0.00 |
| | EQUITY BANK | 2 | \$319,189.21 | 3.73% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$172,932.01 | 2.02% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$328,600.00 | 3.84% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$157,000.00 | 1.84% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$159,535.84 | 1.87% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$160,000.00 | 1.87% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$157,500.00 | 1.84% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$173,250.00 | 2.03% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$165,000.00 | 1.93% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$172,191.00 | 2.01% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$160,000.00 | 1.87% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$151,200.00 | 1.77% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$170,000.00 | 1.99% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$171,500.00 | 2.01% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$161,500.00 | 1.89% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$161,250.00 | 1.89% | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$175,000.00 | 2.05% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$151,900.00 | 1.78% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$173,600.00 | 2.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$174,758.89 | 2.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$166,000.00 | 1.94% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$165,000.00 | 1.93% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$334,538.22 | 3.91% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 5 | \$810,100.00 | 9.47% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$173,250.00 | 2.03% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$152,200.00 | 1.78% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$152,000.00 | 1.78% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$171,000.00 | 2% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$168,885.00 | 1.97% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$173,000.00 | 2.02% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$155,000.00 | 1.81% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$163,560.00 | 1.88% | 0 | \$0.00 |
| Total | | 52 | \$8,552,701.86 | 100% | 0 | \$0.00 |
| 3138Y8FU9 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$607,000.00 | 0.58% | 0 | \$0.00 |
| | ABC BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 4 | \$1,096,350.00 | 1.04% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$313,000.00 | 0.3% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$369,600.00 | 0.35% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$365,000.00 | 0.35% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$710,042.28 | 0.68% | 0 | \$0.00 |
| | ALL HOME LENDING, INC | 1 | \$268,800.00 | 0.26% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 3 | \$821,225.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 2 | \$456,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$199,200.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 2 | \$398,525.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$608,937.91 | 0.58% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.19% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 2 | \$466,150.00 | 0.44% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$248,000.00 | 0.24% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$565,500.00 | 0.54% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 3 | \$932,300.00 | 0.89% | 0 | \$0.00 |
| | BERKSHIRE BANK | 12 | \$3,315,850.94 | 3.16% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$242,800.00 | 0.23% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 6 | \$1,972,600.00 | 1.88% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$360,454.70 | 0.34% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$779,454.45 | 0.74% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$215,000.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 2 | \$530,000.00 | 0.5% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 19 | \$5,145,513.03 | 4.9% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$1,163,700.00 | 1.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$639,000.00 | 0.61% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 5 | \$1,483,600.00 | 1.41% | 0 | \$0.00 |
| | CONNECTONE BANK | 2 | \$797,000.00 | 0.76% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$182,925.00 | 0.17% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$203,600.00 | 0.19% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| DIRECTORS MORTGAGE, INC | 9 | \$2,689,700.00 | 2.56% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 4 | \$1,362,272.66 | 1.3% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC | 3 | \$666,623.00 | 0.63% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 3 | \$1,075,000.00 | 1.02% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 4 | \$1,160,648.81 | 1.11% | 0 | \$0.00 |
| FAIRFAX COUNTY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$723,250.00 | 0.69% | 0 | \$0.00 |
| FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$175,175.00 | 0.17% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 2 | \$470,051.50 | 0.45% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 1 | \$320,000.00 | 0.3% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$602,800.00 | 0.57% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.28% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A | 1 | \$275,500.00 | 0.26% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$1,243,700.00 | 1.18% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$464,617.03 | 0.44% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$871,235.00 | 0.83% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$221,400.00 | 0.21% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$292,000.00 | 0.28% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$305,900.00 | 0.29% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 3 | \$768,600.00 | 0.73% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 3 | \$747,000.00 | 0.71% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$264,634.90 | 0.25% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 4 | \$1,373,352.00 | 1.31% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$223,250.00 | 0.21% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 2 | \$563,600.00 | 0.54% | 0 | \$0.00 |
| JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$186,148.91 | 0.18% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$206,800.00 | 0.2% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$357,520.00 | 0.34% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 2 | \$781,425.00 | 0.74% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$343,876.55 | 0.33% | 0 | \$0.00 |
| LYC MORTGAGE, LLC | 1 | \$240,400.00 | 0.23% | 0 | \$0.00 |
| M&T BANK | 6 | \$1,286,312.00 | 1.22% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 10 | \$3,023,262.00 | 2.88% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$988,795.44 | 0.94% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$263,000.00 | 0.25% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$414,000.00 | 0.39% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 3 | \$825,259.71 | 0.79% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$500,000.00 | 0.48% | 0 | \$0.00 |
| MILLENNIUM BANK | 2 | \$630,000.00 | 0.6% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$300,300.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 2 | \$457,000.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC | 2 | \$630,000.00 | 0.6% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$597,000.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$459,300.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$225,559.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$237,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 11 | \$3,292,666.64 | 3.13% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC | 2 | \$420,575.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 4 | \$979,150.00 | 0.93% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$271,700.00 | 0.26% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$351,200.00 | 0.33% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 2 | \$665,600.00 | 0.63% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 2 | \$595,600.00 | 0.57% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP | 1 | \$410,000.00 | 0.39% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 3 | \$817,418.16 | 0.78% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 18 | \$5,578,290.02 | 5.31% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC | 1 | \$237,500.00 | 0.23% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK | 1 | \$426,000.00 | 0.41% | 0 | \$0.00 |
| PERENNIAL FUNDING LLC | 1 | \$339,750.00 | 0.32% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 2 | \$622,200.00 | 0.59% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 2 | \$511,178.00 | 0.49% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$470,000.00 | 0.45% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK | 1 | \$242,100.00 | 0.23% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 3 | \$760,950.00 | 0.72% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 4 | \$1,064,405.00 | 1.01% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$246,500.00 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 12 | \$3,499,265.71 | 3.33% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$240,245.00 | 0.23% | 0 | \$0.00 |
| RHMC FINANCIAL CORP | 1 | \$184,600.00 | 0.18% | 0 | \$0.00 |
| | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | | | | | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$755,965.39 | 0.72% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$223,200.00 | 0.21% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$340,000.00 | 0.32% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 4 | \$910,920.00 | 0.87% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$265,850.00 | 0.25% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$232,750.00 | 0.22% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 3 | \$746,150.00 | 0.71% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$581,624.33 | 0.55% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$642,000.00 | 0.61% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 3 | \$1,060,500.00 | 1.01% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 4 | \$1,003,500.00 | 0.96% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC | 2 | \$450,000.00 | 0.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$632,167.30 | 0.6% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC | 2 | \$821,000.00 | 0.78% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$318,750.00 | 0.3% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$233,500.00 | 0.22% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$261,250.00 | 0.25% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 2 | \$761,000.00 | 0.72% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 4 | \$1,482,075.00 | 1.41% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 8 | \$1,854,365.94 | 1.77% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$183,350.00 | 0.17% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$260,300.00 | 0.25% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$279,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$1,073,876.58 | 1.02% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$388,993.01 | 0.37% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$356,250.00 | 0.34% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 3 | \$695,362.73 | 0.66% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$175,720.00 | 0.17% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 2 | \$683,750.00 | 0.65% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.39% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$352,500.00 | 0.34% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 3 | \$1,262,033.99 | 1.2% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$223,000.00 | 0.21% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$298,768.90 | 0.28% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WR STARKEY MORTGAGE, LLP | 1 | \$226,753.16 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 9 | \$2,727,997.89 | 2.59% | 0 | \$0.00 |
| Total | | 359 | \$105,035,114.57 | 100% | 0 | \$0.00 |
| 3138Y8FV7 | ADVANCE MORTGAGE CORPORATION | 1 | \$80,000.00 | 2.79% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$74,896.68 | 2.62% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$130,311.96 | 4.55% | 0 | \$0.00 |
| | ANTHEM BANK & TRUST | 1 | \$48,750.00 | 1.7% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$80,880.00 | 2.82% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$47,700.00 | 1.67% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$79,142.00 | 2.76% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$71,000.00 | 2.48% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$78,648.64 | 2.75% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$67,500.00 | 2.36% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 2 | \$129,350.00 | 4.52% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$68,900.00 | 2.41% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$35,000.00 | 1.22% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$61,000.00 | 2.13% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$80,655.00 | 2.82% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$138,416.55 | 4.83% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$80,000.00 | 2.79% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$84,384.00 | 2.95% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$59,997.67 | 2.1% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$63,650.00 | 2.22% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$80,750.00 | 2.82% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$60,000.00 | 2.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$50,000.00 | 1.75% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$84,000.00 | 2.93% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$80,521.22 | 2.81% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$227,600.00 | 7.95% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$71,555.65 | 2.5% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$58,400.00 | 2.04% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$69,907.82 | 2.44% | 0 | \$0.00 |
| | ST CLAIR FINANCIAL CORP | 1 | \$72,000.00 | 2.51% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$84,600.00 | 2.95% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$80,655.00 | 2.82% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$54,000.00 | 1.89% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$80,793.47 | 2.82% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$69,375.00 | 2.42% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | WR STARKEY MORTGAGE, LLP | 1 | \$78,793.72 | 2.76% | 0 | \$0.00 |
| Total | | 41 | \$2,863,134.38 | 100% | 0 | \$0.00 |
| 3138Y8FW5 | ACCUNET MORTGAGE LLC | 1 | \$110,000.00 | 1.36% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$104,000.00 | 1.28% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$95,310.00 | 1.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$99,200.00 | 1.22% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$103,120.00 | 1.27% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$92,696.22 | 1.14% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$106,000.00 | 1.31% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$211,272.58 | 2.61% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$107,500.00 | 1.33% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$306,905.00 | 3.79% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$87,200.00 | 1.08% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$104,000.00 | 1.28% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$93,100.00 | 1.15% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$206,000.00 | 2.54% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$103,100.00 | 1.27% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$88,200.00 | 1.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$103,920.00 | 1.28% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 1 | \$92,625.00 | 1.14% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$93,800.00 | 1.16% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$88,000.00 | 1.09% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$91,200.00 | 1.13% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$102,750.00 | 1.27% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 24 | \$2,345,373.72 | 28.96% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$101,600.00 | 1.25% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$100,000.00 | 1.23% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$99,865.29 | 1.23% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$208,100.00 | 2.57% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$98,348.24 | 1.21% | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$109,500.00 | 1.35% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$103,869.16 | 1.28% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$103,869.16 | 1.28% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$104,867.90 | 1.29% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$85,500.00 | 1.06% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$588,995.82 | 7.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$110,000.00 | 1.36% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$100,000.00 | 1.23% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$88,386.08 | 1.09% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$107,350.00 | 1.33% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$187,000.00 | 2.31% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$92,036.69 | 1.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 1.11% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$108,750.00 | 1.34% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$90,000.00 | 1.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$195,873.58 | 2.42% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$93,600.00 | 1.16% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$90,000.00 | 1.11% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$106,750.00 | 1.34% | 0 | \$0.00 |
| Total | | 82 | \$8,099,534.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8FX3 | ACCUNET MORTGAGE LLC | 1 | \$124,000.00 | 1.46% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$112,000.00 | 1.32% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$111,625.00 | 1.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$111,400.00 | 1.31% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$124,800.00 | 1.47% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 2 | \$234,100.00 | 2.76% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$114,350.00 | 1.35% | 0 | \$0.00 |
| | BANK OF BLUE VALLEY | 1 | \$125,000.00 | 1.47% | 0 | \$0.00 |
| | BLU MORTGAGE, INC | 1 | \$112,348.46 | 1.32% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$124,771.40 | 1.47% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$124,800.00 | 1.47% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$112,005.00 | 1.32% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$119,335.00 | 1.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 3 | \$350,180.00 | 4.12% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$246,346.00 | 2.9% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 2 | \$243,000.00 | 2.86% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$119,000.00 | 1.4% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$117,848.11 | 1.39% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 10 | \$1,157,535.88 | 13.64% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$119,700.00 | 1.41% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GUILD MORTGAGE COMPANY | 1 | \$121,347.14 | 1.43% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$120,000.00 | 1.41% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$247,700.00 | 2.92% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$236,050.42 | 2.78% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$122,000.00 | 1.44% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$114,000.00 | 1.34% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$113,500.00 | 1.34% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$120,600.00 | 1.42% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$236,529.32 | 2.79% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$352,859.08 | 4.16% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$112,000.00 | 1.32% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$118,500.00 | 1.4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$121,600.00 | 1.43% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$247,177.74 | 2.91% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$110,250.00 | 1.3% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$239,900.00 | 2.83% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$238,450.00 | 2.81% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$112,800.00 | 1.33% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$116,550.00 | 1.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$237,274.16 | 2.79% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$118,100.00 | 1.39% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$226,220.00 | 2.66% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$110,200.00 | 1.3% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$116,000.00 | 1.37% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$119,841.98 | 1.41% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$124,831.62 | 1.47% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$117,000.00 | 1.38% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$113,846.44 | 1.34% | 0 | \$0.00 |
| Total | | 72 | \$8,489,272.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8FZ8 | ACADEMY MORTGAGE CORPORATION | 1 | \$133,890.00 | 0.91% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$130,000.00 | 0.88% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$282,000.00 | 1.91% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$142,500.00 | 0.97% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$143,900.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$146,057.41 | 0.99% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY | 2 | \$269,020.03 | 1.83% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | CONSULTANTS, INC | | | | | |
| | APEX HOME LOANS, INC | 1 | \$130,000.00 | 0.88% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$140,200.00 | 0.95% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$130,900.00 | 0.89% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$832,590.22 | 5.65% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$129,000.00 | 0.88% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$138,657.48 | 0.94% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$149,000.00 | 1.01% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$143,000.00 | 0.97% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$138,000.00 | 0.94% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 2 | \$300,000.00 | 2.04% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$149,436.76 | 1.01% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$133,000.00 | 0.9% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 22 | \$2,953,565.12 | 20.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$128,000.00 | 0.87% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$132,905.00 | 0.9% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$150,000.00 | 1.02% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$141,284.00 | 0.96% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$146,000.00 | 0.99% | 0 | \$0.00 |
| | M&T BANK | 1 | \$137,242.00 | 0.93% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 10 | \$1,391,630.00 | 9.45% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$139,000.00 | 0.94% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$131,500.00 | 0.89% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$149,500.00 | 1.01% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$263,700.00 | 1.79% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$145,500.00 | 0.99% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$141,200.00 | 0.96% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$135,200.74 | 0.92% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$126,350.00 | 0.86% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$562,956.68 | 3.82% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$270,000.00 | 1.83% | 0 | \$0.00 |
| | ONE MORTGAGE, INC | 1 | \$139,850.00 | 0.95% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$150,000.00 | 1.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$125,641.73 | 0.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$817,210.46 | 5.55% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$139,239.91 | 0.95% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | REPUBLIC STATE MORTGAGE CO | 1 | \$137,750.00 | 0.94% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$565,151.00 | 3.84% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$147,000.00 | 1% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$133,875.00 | 0.91% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$150,000.00 | 1.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$279,005.00 | 1.89% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$130,000.00 | 0.88% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$130,720.00 | 0.89% | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$126,900.00 | 0.86% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$131,084.87 | 0.89% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$147,600.00 | 1% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$129,105.00 | 0.88% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$142,400.00 | 0.97% | 0 | \$0.00 |
| Total | | 107 | \$14,729,218.41 | 100% | 0 | \$0.00 |
| 3138Y8GA2 | GREEN TREE SERVICING LLC | 16 | \$3,294,836.92 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,294,836.92 | 100% | 0 | \$0.00 |
| 3138Y8GB0 | GREEN TREE SERVICING LLC | 10 | \$2,222,963.53 | 87.61% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$314,250.00 | 12.39% | 0 | \$0.00 |
| Total | | 11 | \$2,537,213.53 | 100% | 0 | \$0.00 |
| 3138Y8GC8 | CHERRY CREEK MORTGAGE CO, INC | 1 | \$120,000.00 | 1.66% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING | 1 | \$113,250.00 | 1.56% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 55 | \$6,407,857.24 | 88.53% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$120,960.00 | 1.67% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$241,600.00 | 3.34% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$114,000.00 | 1.58% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.66% | 0 | \$0.00 |
| Total | | 62 | \$7,237,667.24 | 100% | 0 | \$0.00 |
| 3138Y8GD6 | DITECH MORTGAGE CORP | 1 | \$132,000.00 | 1.39% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$147,000.00 | 1.55% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$136,668.00 | 1.44% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 54 | \$7,321,963.14 | 77.06% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$133,000.00 | 1.4% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$279,827.86 | 2.95% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 2 | \$282,324.17 | 2.97% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$287,500.00 | 3.03% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$126,363.00 | 1.33% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$125,350.00 | 1.32% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$127,200.00 | 1.34% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$139,028.84 | 1.46% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 1.42% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$128,249.26 | 1.34% | 0 | \$0.00 |
| Total | | 70 | \$9,501,474.27 | 100% | 0 | \$0.00 |
| 3138Y8GE4 | GREEN TREE SERVICING LLC | 9 | \$2,151,525.85 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,151,525.85 | 100% | 0 | \$0.00 |
| 3138Y8GF1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$315,819.00 | 3.29% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$151,825.65 | 1.58% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 2 | \$323,250.00 | 3.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$169,000.00 | 1.76% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$158,000.00 | 1.65% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$152,000.00 | 1.58% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$160,000.00 | 1.67% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 44 | \$7,165,718.54 | 74.65% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$337,850.00 | 3.52% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$166,500.00 | 1.73% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$161,301.42 | 1.68% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$170,800.00 | 1.78% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$167,510.78 | 1.74% | 0 | \$0.00 |
| Total | | 59 | \$9,599,575.39 | 100% | 0 | \$0.00 |
| 3138Y8GG9 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$225,000.00 | 4.01% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 20 | \$5,102,585.07 | 91% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$279,671.27 | 4.99% | 0 | \$0.00 |
| Total | | 22 | \$5,607,256.34 | 100% | 0 | \$0.00 |
| 3138Y8GH7 | E&S FINANCIAL GROUP, INC | 2 | \$643,000.00 | 29.6% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$1,313,775.69 | 60.49% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$215,200.00 | 9.91% | 0 | \$0.00 |
| Total | | 8 | \$2,171,975.69 | 100% | 0 | \$0.00 |

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| 3138Y8GJ3 | GREEN TREE SERVICING LLC | 24 | \$4,491,464.09 | 100% | 0 | \$0.00 |
| Total | | 24 | \$4,491,464.09 | 100% | 0 | \$0.00 |
| 3138Y8GK0 | GREEN TREE SERVICING LLC | 12 | \$2,231,739.30 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,231,739.30 | 100% | 0 | \$0.00 |
| 3138Y8GQ7 | GREEN TREE SERVICING LLC | 13 | \$3,334,888.65 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,334,888.65 | 100% | 0 | \$0.00 |
| 3138Y8GS3 | GREEN TREE SERVICING LLC | 20 | \$4,353,980.64 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,353,980.64 | 100% | 0 | \$0.00 |
| 3138Y8GT1 | GREEN TREE SERVICING LLC | 32 | \$6,395,223.47 | 100% | 0 | \$0.00 |
| Total | | 32 | \$6,395,223.47 | 100% | 0 | \$0.00 |
| 3138Y8GU8 | GREEN TREE SERVICING LLC | 11 | \$2,428,100.25 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,428,100.25 | 100% | 0 | \$0.00 |
| 3138Y8GW4 | GREEN TREE SERVICING LLC | 3 | \$927,147.97 | 100% | 0 | \$0.00 |
| Total | | 3 | \$927,147.97 | 100% | 0 | \$0.00 |
| 3138Y8GX2 | ACCUNET MORTGAGE LLC | 1 | \$176,400.00 | 1.23% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$304,500.00 | 2.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$217,760.00 | 1.51% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$348,000.00 | 2.42% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$336,000.00 | 2.33% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$271,342.22 | 1.88% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$417,000.00 | 2.9% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$183,750.00 | 1.28% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$861,054.67 | 5.98% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$281,250.00 | 1.95% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$239,983.57 | 1.67% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$258,000.00 | 1.79% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 3 | \$1,071,592.00 | 7.44% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$643,000.00 | 4.47% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$519,330.64 | 3.61% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$389,520.47 | 2.71% | 0 | \$0.00 |
| | JAC FINANCIAL, INC | 1 | \$395,000.00 | 2.74% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$305,625.00 | 2.12% | 0 | \$0.00 |
| | MORTGAGE 2000, INC | 1 | \$530,600.00 | 3.69% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$518,000.00 | 3.6% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$209,735.79 | 1.46% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE FINANCIAL, INC | 1 | \$264,000.00 | 1.83% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$301,000.00 | 2.09% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$200,000.00 | 1.39% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$262,500.00 | 1.82% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$486,872.48 | 3.38% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$600,000.00 | 4.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$702,465.94 | 4.88% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$269,100.00 | 1.87% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$435,000.00 | 3.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 2 | \$478,349.00 | 3.32% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$277,500.00 | 1.93% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$236,100.00 | 1.64% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC | 1 | \$598,228.95 | 4.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$234,000.00 | 1.63% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$206,250.00 | 1.43% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$179,500.00 | 1.25% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$187,120.00 | 1.29% | 0 | \$0.00 |
| Total | | 49 | \$14,395,430.73 | 100% | 0 | \$0.00 |
| 3138Y8JA9 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,042,420.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,042,420.00 | 100% | 0 | \$0.00 |
| 3138Y8JB7 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 9 | \$1,088,120.23 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,088,120.23 | 100% | 0 | \$0.00 |
| 3138Y8JC5 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 11 | \$1,963,225.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,963,225.00 | 100% | 0 | \$0.00 |
| 3138Y8JD3 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,332,400.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,332,400.00 | 100% | 0 | \$0.00 |
| 3138Y8JG6 | BEVERLY COOPERATIVE BANK | 1 | \$226,387.67 | 1.29% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 2 | \$357,402.87 | 2.04% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$337,544.71 | 1.92% | 0 | \$0.00 |
| | COUNTRY BANK | 1 | \$141,158.16 | 0.8% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$206,601.28 | 1.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$545,197.86 | 3.11% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$152,743.97 | 0.87% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 3 | \$742,215.17 | 4.23% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | FIRST NIAGARA BANK N.A | 1 | \$132,816.76 | 0.76% | 0 | \$0.00 |
| | FLORENCE SAVINGS BANK | 1 | \$222,792.63 | 1.27% | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$249,303.08 | 1.42% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 5 | \$1,521,524.95 | 8.67% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$93,459.94 | 0.53% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$197,600.00 | 1.13% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 2 | \$392,280.53 | 2.24% | 0 | \$0.00 |
| | LEADER BANK, N.A | 3 | \$776,478.75 | 4.42% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 1 | \$224,600.14 | 1.28% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$506,935.87 | 2.89% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$803,390.96 | 4.58% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$594,266.50 | 3.39% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$315,147.13 | 1.8% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 9 | \$2,004,460.21 | 11.42% | 0 | \$0.00 |
| | PEOPLESBANK | 1 | \$119,166.64 | 0.68% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$676,110.51 | 3.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$302,874.07 | 1.73% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 6 | \$1,427,086.17 | 8.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 9 | \$2,818,431.15 | 16.06% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$179,358.07 | 1.02% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$150,000.00 | 0.85% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$454,572.86 | 2.59% | 0 | \$0.00 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$103,076.00 | 0.59% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$156,750.00 | 0.89% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$416,450.87 | 2.37% | 0 | \$0.00 |
| Total | | 71 | \$17,548,185.48 | 100% | 0 | \$0.00 |
| 3138Y8JH4 | ACADEMY MORTGAGE CORPORATION | 1 | \$113,356.76 | 0.51% | 0 | \$0.00 |
| | BANK OF CANTON | 5 | \$1,247,248.77 | 5.58% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 1 | \$303,608.69 | 1.36% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$440,500.00 | 1.97% | 0 | \$0.00 |
| | CAPE COD FIVE | 2 | \$425,321.86 | 1.9% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$287,000.00 | 1.28% | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$594,753.77 | 2.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 4 | \$1,019,226.60 | 4.56% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 3 | \$766,831.41 | 3.43% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$630,672.38 | 2.82% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$99,112.33 | 0.44% | 0 | \$0.00 |
| | LEADER BANK, N.A | 8 | \$2,225,598.63 | 9.95% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 2 | \$455,433.42 | 2.04% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$539,796.37 | 2.41% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$1,329,172.78 | 5.94% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 6 | \$1,447,390.24 | 6.47% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$355,801.79 | 1.59% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 7 | \$1,584,246.28 | 7.08% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | NORWICH COMMERCIAL GROUP INC | 2 | \$319,049.98 | 1.43% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$595,588.98 | 2.66% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$155,103.00 | 0.69% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 5 | \$1,424,525.89 | 6.37% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$326,463.75 | 1.46% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 7 | \$1,638,997.42 | 7.33% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$799,973.86 | 3.58% | 0 | \$0.00 |
| | SAGE BANK | 5 | \$1,306,976.66 | 5.84% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$984,217.11 | 4.4% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$300,603.00 | 1.34% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$164,222.46 | 0.73% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$485,331.84 | 2.18% | 0 | \$0.00 |
| Total | | 88 | \$22,366,126.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8JJ0 | GEORGETOWN SAVINGS BANK | 1 | \$275,161.25 | 23.86% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$130,900.00 | 11.35% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$385,337.15 | 33.41% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC | 1 | \$172,692.26 | 14.97% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$189,349.26 | 16.41% | 0 | \$0.00 |
| Total | | 6 | \$1,153,439.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8JK7 | BANK OF CANTON | 1 | \$363,750.00 | 9.19% | 0 | \$0.00 |
| | EASTERN BANK | 3 | \$512,828.77 | 12.95% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$369,440.64 | 9.33% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$617,646.93 | 15.6% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$219,912.97 | 5.55% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$194,255.30 | 4.91% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$337,833.00 | 8.53% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$160,550.00 | 4.06% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$235,413.45 | 5.95% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$189,666.08 | 4.79% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$242,500.00 | 6.13% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$237,201.19 | 5.99% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$278,039.75 | 7.02% | 0 | \$0.00 |
| Total | | 18 | \$3,959,038.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8JL5 | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$239,091.74 | 9.05% | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$521,827.43 | 19.75% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$537,607.09 | 20.34% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$175,750.00 | 6.65% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$417,000.00 | 15.78% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$534,086.62 | 20.21% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$217,269.96 | 8.22% | 0 | \$0.00 |
| Total | | 10 | \$2,642,632.84 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138Y8JN1 | FLORENCE SAVINGS BANK | 1 | \$226,575.00 | 14.42% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$252,200.00 | 16.05% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$317,162.69 | 20.18% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$161,209.54 | 10.26% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$256,154.49 | 16.3% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$141,808.72 | 9.02% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$149,680.73 | 9.52% | 0 | \$0.00 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$66,859.82 | 4.25% | 0 | \$0.00 |
| Total | | 9 | \$1,571,650.99 | 100% | 0 | \$0.00 |
| 3138Y8JP6 | BLUE HILLS BANK | 1 | \$269,175.00 | 4.8% | 0 | \$0.00 |
| | COUNTRY BANK | 1 | \$121,065.06 | 2.16% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$237,806.91 | 4.24% | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A | 1 | \$195,670.04 | 3.49% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$119,795.00 | 2.13% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$163,219.82 | 2.91% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$205,865.98 | 3.67% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$295,442.40 | 5.26% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 4 | \$1,097,014.57 | 19.55% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$151,391.14 | 2.7% | 0 | \$0.00 |
| | NORTH SHORE BANK | 1 | \$227,663.20 | 4.06% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$266,382.49 | 4.75% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$150,142.86 | 2.68% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$78,083.86 | 1.39% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$574,245.15 | 10.23% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$208,237.71 | 3.71% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$278,948.60 | 4.97% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 1 | \$200,123.90 | 3.57% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$276,102.19 | 4.92% | 0 | \$0.00 |
| | THE SAVINGS BANK | 1 | \$207,738.30 | 3.7% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$287,453.42 | 5.11% | 0 | \$0.00 |
| Total | | 25 | \$5,611,567.60 | 100% | 0 | \$0.00 |
| 3138Y8JQ4 | BOSTON PRIVATE BANK | 1 | \$256,687.82 | 12.15% | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$268,375.00 | 12.7% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$425,000.00 | 20.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$376,568.67 | 17.82% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$85,379.53 | 4.04% | 0 | \$0.00 |
| | LEE BANK | 1 | \$107,860.98 | 5.1% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$337,438.72 | 15.97% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$256,138.59 | 12.11% | 0 | \$0.00 |
| Total | | 8 | \$2,113,449.31 | 100% | 0 | \$0.00 |
| 3138Y8ML1 | CALCON MUTUAL MORTGAGE LLC | 1 | \$556,429.06 | 42.27% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, | 2 | \$760,000.00 | 57.73% | 0 | \$0.00 |

| | INC | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 3 | \$1,316,429.06 | 100% | 0 | \$0.00 |
| 3138Y8MM9 | HOME BRIDGE FINANCIAL SERVICES, INC | | 3 | \$731,500.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$731,500.00 | 100% | 0 | \$0.00 |
| 3138Y8MN7 | HOME BRIDGE FINANCIAL SERVICES, INC | | 5 | \$1,236,500.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,236,500.00 | 100% | 0 | \$0.00 |
| 3138Y8MP2 | HOME BRIDGE FINANCIAL SERVICES, INC | | 11 | \$2,842,007.50 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,842,007.50 | 100% | 0 | \$0.00 |
| 3138Y8MQ0 | HOME BRIDGE FINANCIAL SERVICES, INC | | 3 | \$818,000.00 | 68.25% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | 2 | \$380,550.00 | 31.75% | 0 | \$0.00 |
| Total | | | 5 | \$1,198,550.00 | 100% | 0 | \$0.00 |
| 3138Y8MR8 | HOME BRIDGE FINANCIAL SERVICES, INC | | 5 | \$1,993,127.00 | 71.04% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | 1 | \$208,500.00 | 7.43% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | | 1 | \$604,108.71 | 21.53% | 0 | \$0.00 |
| Total | | | 7 | \$2,805,735.71 | 100% | 0 | \$0.00 |
| 3138Y8NT3 | GOODMORTGAGE.COM, A CORPORATION | | 1 | \$170,500.00 | 14.06% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 4 | \$1,042,234.43 | 85.94% | 0 | \$0.00 |
| Total | | | 5 | \$1,212,734.43 | 100% | 0 | \$0.00 |
| 3138Y8P46 | M&T BANK | | 8 | \$1,565,953.39 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,565,953.39 | 100% | 0 | \$0.00 |
| 3138Y8P53 | M&T BANK | | 27 | \$5,457,419.15 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$5,457,419.15 | 100% | 0 | \$0.00 |
| 3138Y8P61 | M&T BANK | | 16 | \$3,952,833.31 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,952,833.31 | 100% | 0 | \$0.00 |
| 3138Y8P79 | EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE | | 1 | \$246,058.08 | 16.56% | 0 | \$0.00 |

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| | M&T BANK | 2 | \$660,814.39 | 44.46% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$164,110.00 | 11.04% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI | 1 | \$415,217.94 | 27.94% | 0 | \$0.00 |
| Total | | 5 | \$1,486,200.41 | 100% | 0 | \$0.00 |
| 3138Y8PQ7 | M&T BANK | 22 | \$2,016,313.88 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,016,313.88 | 100% | 0 | \$0.00 |
| 3138Y8PR5 | M&T BANK | 21 | \$2,008,897.30 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,008,897.30 | 100% | 0 | \$0.00 |
| 3138Y8PS3 | COMMONFUND MORTGAGE CORP | 1 | \$144,700.37 | 5.47% | 0 | \$0.00 |
| | M&T BANK | 19 | \$2,501,970.29 | 94.53% | 0 | \$0.00 |
| Total | | 20 | \$2,646,670.66 | 100% | 0 | \$0.00 |
| 3138Y8PT1 | M&T BANK | 17 | \$2,130,656.23 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,130,656.23 | 100% | 0 | \$0.00 |
| 3138Y8PV6 | M&T BANK | 16 | \$3,310,363.45 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,310,363.45 | 100% | 0 | \$0.00 |
| 3138Y8PX2 | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$81,365.50 | 5.82% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$79,798.30 | 5.7% | 0 | \$0.00 |
| | M&T BANK | 18 | \$1,155,691.70 | 82.62% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$81,901.48 | 5.86% | 0 | \$0.00 |
| Total | | 21 | \$1,398,756.98 | 100% | 0 | \$0.00 |
| 3138Y8Q37 | M&T BANK | 3 | \$643,182.49 | 100% | 0 | \$0.00 |
| Total | | 3 | \$643,182.49 | 100% | 0 | \$0.00 |
| 3138Y8Q52 | M&T BANK | 5 | \$1,447,596.91 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,447,596.91 | 100% | 0 | \$0.00 |
| 3138Y8QJ2 | M&T BANK | 10 | \$1,217,761.79 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,217,761.79 | 100% | 0 | \$0.00 |
| 3138Y8QK9 | M&T BANK | 10 | \$1,014,955.16 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,014,955.16 | 100% | 0 | \$0.00 |
| 3138Y8QM5 | M&T BANK | 6 | \$1,069,448.68 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,069,448.68 | 100% | 0 | \$0.00 |
| 3138Y8QN3 | M&T BANK | 7 | \$1,469,318.53 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,469,318.53 | 100% | 0 | \$0.00 |

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| 3138Y8QP8 | M&T BANK | 18 | \$1,087,128.24 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,087,128.24 | 100% | 0 | \$0.00 |
| 3138Y8QQ6 | M&T BANK | 15 | \$1,460,172.54 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,460,172.54 | 100% | 0 | \$0.00 |
| 3138Y8QZ6 | M&T BANK | 4 | \$779,847.66 | 100% | 0 | \$0.00 |
| Total | | 4 | \$779,847.66 | 100% | 0 | \$0.00 |
| 3138Y8S27 | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$141,618.25 | 8.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,547,087.02 | 91.61% | 0 | \$0.00 |
| Total | | 13 | \$1,688,705.27 | 100% | 0 | \$0.00 |
| 3138Y8S35 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$115,137.58 | 1.08% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$124,927.30 | 1.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 79 | \$10,147,135.83 | 95.32% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$113,140.29 | 1.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$144,769.89 | 1.37% | 0 | \$0.00 |
| Total | | 83 | \$10,645,110.89 | 100% | 0 | \$0.00 |
| 3138Y8S43 | ALPHA MORTGAGE CORPORATION | 1 | \$161,572.54 | 0.46% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$160,338.58 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$167,597.76 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$158,580.45 | 0.45% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,833.97 | 0.47% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$151,803.34 | 0.43% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,365.53 | 0.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$151,598.93 | 0.43% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$173,401.57 | 0.49% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 2 | \$331,363.08 | 0.94% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$171,095.34 | 0.49% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$152,753.11 | 0.43% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$166,785.04 | 0.47% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$305,952.89 | 0.87% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$347,233.07 | 0.99% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$155,799.19 | 0.44% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$326,702.37 | 0.93% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$160,438.45 | 0.46% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$161,401.30 | 0.46% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$172,722.25 | 0.49% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$158,795.33 | 0.45% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$173,176.79 | 0.49% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$167,556.71 | 0.48% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$158,231.37 | 0.45% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,093.74 | 0.45% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$158,192.35 | 0.45% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$167,566.67 | 0.48% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 3 | \$467,248.58 | 1.33% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$166,479.20 | 0.47% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$173,915.40 | 0.49% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$161,786.67 | 0.46% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$173,026.98 | 0.49% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED PARTNERSHIP | 1 | \$165,571.82 | 0.47% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$166,280.75 | 0.47% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$165,409.90 | 0.47% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$158,020.88 | 0.45% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$170,679.94 | 0.48% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$483,857.49 | 1.37% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,772.85 | 0.46% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 96 | \$15,646,104.96 | 44.45% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$159,748.06 | 0.45% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$170,548.80 | 0.48% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 2 | \$336,556.22 | 0.96% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$174,538.24 | 0.5% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$162,638.64 | 0.46% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$166,929.89 | 0.47% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$155,588.37 | 0.44% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$156,128.42 | 0.44% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$313,376.34 | 0.89% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,774.82 | 0.49% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$343,378.07 | 0.98% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$335,113.42 | 0.95% | 0 | \$0.00 |
| | NFM INC | 2 | \$314,194.18 | 0.89% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$169,724.30 | 0.48% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$167,556.71 | 0.48% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$811,054.52 | 2.3% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$157,583.10 | 0.45% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$160,987.11 | 0.46% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$157,982.04 | 0.45% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$158,779.92 | 0.45% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$161,042.43 | 0.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$155,316.66 | 0.44% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$159,789.30 | 0.45% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$153,547.53 | 0.44% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$333,585.27 | 0.95% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$154,609.21 | 0.44% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$171,673.64 | 0.49% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$151,679.50 | 0.43% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$164,797.12 | 0.47% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$326,689.45 | 0.93% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$173,152.20 | 0.49% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$165,811.34 | 0.47% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$166,989.64 | 0.47% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$155,719.29 | 0.44% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE INC | 2 | \$341,153.56 | 0.97% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$157,018.94 | 0.45% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$319,778.99 | 0.91% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$334,785.33 | 0.95% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$174,321.61 | 0.5% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$156,875.45 | 0.45% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$163,784.04 | 0.47% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$676,347.64 | 1.92% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$161,855.62 | 0.46% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$161,068.63 | 0.46% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 3 | \$466,439.54 | 1.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$479,887.87 | 1.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$158,034.99 | 0.45% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$328,361.59 | 0.93% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$154,391.54 | 0.44% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$160,593.01 | 0.44% | 0 | \$0.00 |
| Total | | 216 | \$35,196,389.24 | 100% | 0 | \$0.00 |
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| 3138Y8S50 | 1ST PRIORITY MORTGAGE, INC | 1 | \$158,732.58 | 0.7% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$161,073.85 | 0.71% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$161,941.57 | 0.71% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$150,287.94 | 0.66% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,333.16 | 0.76% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$158,790.62 | 0.7% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$169,760.48 | 0.75% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$150,600.42 | 0.66% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$333,527.60 | 1.47% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$153,573.22 | 0.68% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$162,655.40 | 0.72% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | CAPSTAR LENDING LLC | 2 | \$325,066.62 | 1.43% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 4 | \$658,102.07 | 2.9% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$157,254.84 | 0.69% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$163,487.43 | 0.72% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$167,525.77 | 0.74% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$162,589.31 | 0.72% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$165,516.63 | 0.73% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$152,795.76 | 0.67% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$309,628.64 | 1.37% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$165,341.74 | 0.73% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$168,987.02 | 0.75% | 0 | \$0.00 |
| | EXTRACO BANKS N.A | 1 | \$166,180.88 | 0.73% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$160,117.95 | 0.71% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$169,776.13 | 0.75% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$338,073.87 | 1.49% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES, OHIO CORPORATION | 1 | \$151,689.99 | 0.67% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$150,857.42 | 0.67% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$331,122.74 | 1.46% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$149,572.89 | 0.66% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$153,335.04 | 0.68% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,781.17 | 0.75% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,492.37 | 0.71% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 65 | \$10,496,042.08 | 46.32% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$172,333.63 | 0.76% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$159,188.31 | 0.7% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$150,211.55 | 0.66% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$151,300.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$166,769.92 | 0.74% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$161,961.69 | 0.71% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$161,562.77 | 0.71% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$161,277.50 | 0.71% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$165,541.45 | 0.73% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$166,031.08 | 0.73% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$161,500.00 | 0.71% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,516.94 | 0.77% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 1 | \$150,900.00 | 0.67% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$498,524.49 | 2.2% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$172,256.95 | 0.76% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$161,032.78 | 0.71% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$169,765.78 | 0.75% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$159,289.96 | 0.7% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$164,898.47 | 0.73% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$1,142,685.54 | 5.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$150,711.28 | 0.67% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$171,757.65 | 0.76% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$156,336.39 | 0.69% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$316,674.60 | 1.4% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$166,969.65 | 0.75% | 0 | \$0.00 |
| Total | | 140 | \$22,660,613.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8S68 | CONTINENTAL HOME LOANS INC | 2 | \$597,273.56 | 9.97% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$531,593.61 | 8.87% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$564,899.98 | 9.43% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$271,298.39 | 4.53% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,200,191.26 | 20.03% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$349,076.47 | 5.83% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RELIANCE FIRST CAPITAL LLC | 1 | \$278,495.53 | 4.65% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC | 1 | \$200,000.00 | 3.34% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$417,794.22 | 6.97% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | \$616,405.92 | 10.29% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$209,239.85 | 3.49% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$299,604.94 | 5% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$455,000.00 | 7.6% | 0 | \$0.00 |
| Total | | 18 | \$5,990,873.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8S76 | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$400,235.27 | 7.95% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$653,538.57 | 12.98% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,534,136.35 | 50.34% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$359,050.08 | 7.13% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$330,044.66 | 6.56% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$175,518.56 | 3.49% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$341,992.46 | 6.79% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION | 1 | \$239,683.96 | 4.76% | 0 | \$0.00 |
| Total | | 17 | \$5,034,199.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8S84 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$189,475.53 | 5.81% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$175,524.99 | 5.38% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$177,508.67 | 5.44% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$199,447.93 | 6.12% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$235,349.17 | 7.22% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$197,453.45 | 6.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,496,412.06 | 45.88% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$199,460.21 | 6.12% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$191,741.37 | 5.88% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$199,218.90 | 6.1% | 0 | \$0.00 |
| Total | | 18 | \$3,261,592.28 | 100% | 0 | \$0.00 |

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| 3138Y8S92 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$176,289.48 | 1.3% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$199,484.11 | 1.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$175,546.01 | 1.29% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$184,298.96 | 1.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$197,477.54 | 1.45% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$199,472.27 | 1.47% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$178,548.69 | 1.31% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$199,495.76 | 1.47% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$195,747.71 | 1.44% | 0 | \$0.00 |
| | CB & T MORTGAGE , PART OF FARMERS & STOCKMENS BANK,A CORPORATION | 1 | \$184,556.65 | 1.36% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$185,278.96 | 1.36% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$195,240.20 | 1.44% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$181,294.48 | 1.34% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$195,239.29 | 1.44% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$199,275.32 | 1.47% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,358.51 | 1.38% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$199,736.63 | 1.47% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$190,998.15 | 1.41% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$182,259.68 | 1.34% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$179,563.23 | 1.32% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$197,477.54 | 1.45% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$191,747.16 | 1.41% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 29 | \$5,429,151.52 | 39.98% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$385,745.34 | 2.84% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY | 1 | \$187,758.00 | 1.38% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$371,034.80 | 2.73% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$179,762.97 | 1.32% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$199,736.63 | 1.47% | 0 | \$0.00 |
| | NFM INC | 1 | \$178,505.32 | 1.31% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$183,187.10 | 1.35% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$181,929.52 | 1.34% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$199,736.63 | 1.47% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,263.43 | 1.39% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$191,139.04 | 1.41% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$189,661.90 | 1.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$184,456.78 | 1.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$378,784.08 | 2.79% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$187,758.00 | 1.38% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$191,255.69 | 1.41% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$195,018.26 | 1.44% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$199,484.11 | 1.48% | 0 | \$0.00 |
| Total | | 72 | \$13,579,755.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8SP6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$94,874.90 | 2.23% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$760,700.03 | 17.85% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$111,520.81 | 2.62% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$88,416.48 | 2.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,559.39 | 2.01% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$98,706.18 | 2.32% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$153,119.95 | 3.59% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$233,131.10 | 5.47% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$931,741.41 | 21.86% | 0 | \$0.00 |
| | NFM INC | 1 | \$162,988.03 | 3.82% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$179,757.54 | 4.22% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. A CORPORATION | 1 | \$222,394.35 | 5.22% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$302,739.04 | 7.1% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$199,446.82 | 4.68% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$299,420.54 | 7.03% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$191,530.42 | 4.49% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$145,859.25 | 3.42% | 0 | \$0.00 |
| Total | | 29 | \$4,261,906.24 | 100% | 0 | \$0.00 |
| 3138Y8ST8 | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$268,729.25 | 16.82% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$204,421.32 | 12.79% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$231,906.15 | 14.51% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$456,574.73 | 28.57% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$99,723.97 | 6.24% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$336,547.30 | 21.07% | 0 | \$0.00 |
| Total | | 7 | \$1,597,902.72 | 100% | 0 | \$0.00 |
| 3138Y8SU5 | CONTINENTAL HOME LOANS INC | 1 | \$262,870.92 | 7.75% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$241,332.00 | 7.12% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$199,447.93 | 5.88% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,859,070.37 | 54.83% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$192,740.03 | 5.68% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$347,520.55 | 10.25% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$287,621.62 | 8.49% | 0 | \$0.00 |
| Total | | 14 | \$3,390,603.42 | 100% | 0 | \$0.00 |
| 3138Y8SW1 | JPMORGAN CHASE BANK, N.A | 17 | \$2,722,192.44 | 94.59% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$155,622.92 | 5.41% | 0 | \$0.00 |
| Total | | 18 | \$2,877,815.36 | 100% | 0 | \$0.00 |
| 3138Y8SX9 | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$101,740.92 | 2.35% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 42 | \$4,234,659.47 | 97.65% | 0 | \$0.00 |
| Total | | 43 | \$4,336,400.39 | 100% | 0 | \$0.00 |
| 3138Y8SY7 | JPMORGAN CHASE BANK, N.A | 4 | \$1,117,356.01 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,117,356.01 | 100% | 0 | \$0.00 |
| 3138Y8SZ4 | JPMORGAN CHASE BANK, N.A | 10 | \$2,505,164.90 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,505,164.90 | 100% | 0 | \$0.00 |
| 3138Y8T26 | | 1 | \$318,750.25 | 0.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | | | | | |
| | ALERUS FINANCIAL NA | 1 | \$317,600.00 | 0.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA. DBA ALERUS MORTGAGE | 1 | \$369,750.00 | 0.19% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$349,506.85 | 0.18% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$776,654.15 | 0.39% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$186,486.87 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$716,577.30 | 0.36% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$202,646.66 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,044,296.74 | 0.52% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$277,109.01 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$225,307.10 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$276,500.00 | 0.14% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$195,747.71 | 0.1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$387,453.31 | 0.19% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$505,536.69 | 0.25% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$369,466.89 | 0.19% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$542,000.00 | 0.27% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC., A CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$265,900.00 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$246,252.54 | 0.12% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$571,794.96 | 0.29% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$654,700.47 | 0.33% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$773,678.44 | 0.39% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 3 | \$1,000,022.49 | 0.5% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$283,599.84 | 0.14% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$316,054.05 | 0.16% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L. P., A LIMITED PARTNERSHIP | 1 | \$102,455.44 | 0.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 5 | \$1,341,507.16 | 0.67% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L P | 1 | \$291,588.57 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$386,364.84 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,999,714.47 | 1% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$315,494.73 | 0.16% | 0 | \$0.00 |
| | CLIFFCO, INC | 1 | \$319,578.61 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$298,330.06 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$346,261.43 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$178,505.00 | 0.09% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$681,422.71 | 0.34% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 3 | \$1,115,899.99 | 0.56% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$408,224.00 | 0.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$280,200.00 | 0.14% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$299,577.30 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$250,446.62 | 0.13% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$484,717.62 | 0.24% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE | 1 | \$97,274.83 | 0.05% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| F&M BANK, A BANKING CORPORATION | 1 | \$239,661.84 | 0.12% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 2 | \$784,143.59 | 0.39% | 0 | \$0.00 |
| FARMERS & STOCKMENS BANK | 2 | \$549,088.33 | 0.28% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$297,080.83 | 0.15% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$263,528.17 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$293,585.75 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$662,977.06 | 0.33% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$267,647.08 | 0.13% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$594,361.64 | 0.3% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$341,454.76 | 0.17% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 3 | \$610,356.77 | 0.31% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$795,782.56 | 0.4% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 2 | \$608,250.00 | 0.31% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$209,330.19 | 0.11% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$215,695.66 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$214,716.88 | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$576,412.83 | 0.29% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$214,697.06 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$199,518.48 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$834,000.00 | 0.42% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,661,136.58 | 0.83% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,600,550.63 | 0.8% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$283,100.55 | 0.14% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 2 | \$626,687.75 | 0.31% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$399,436.40 | 0.2% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,001.32 | 0.09% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC.,A CORPORATION | 1 | \$299,604.94 | 0.15% | 0 | \$0.00 |
| JAMS-01, INC | 1 | \$395,442.03 | 0.2% | 0 | \$0.00 |

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| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$91,825.83 | 0.05% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$207,719.82 | 0.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 420 | \$120,728,575.95 | 60.64% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$295,806.98 | 0.15% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$196,481.00 | 0.1% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) DBA DFW TEXAS MORTGAGE | 1 | \$191,607.82 | 0.1% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$229,176.64 | 0.12% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$187,846.62 | 0.09% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$299,577.30 | 0.15% | 0 | \$0.00 |
| | MAIN BANK | 1 | \$308,334.11 | 0.15% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$565,309.70 | 0.28% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,162,873.62 | 0.58% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$406,786.03 | 0.2% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$329,600.00 | 0.17% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$327,558.17 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 3 | \$1,172,179.73 | 0.59% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$349,506.86 | 0.18% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 5 | \$1,724,730.68 | 0.87% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$707,049.12 | 0.36% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 4 | \$1,415,352.95 | 0.71% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$324,062.89 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$389,023.27 | 0.2% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$678,069.84 | 0.34% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$1,125,999.84 | 0.57% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$229,576.07 | 0.12% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$963,577.30 | 0.48% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$404,000.00 | 0.2% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$401,932.87 | 0.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| OAK MORTGAGE COMPANY, LLC, NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$292,097.02 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$831,040.42 | 0.42% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$180,245.68 | 0.09% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$413,791.14 | 0.21% | 0 | \$0.00 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$266,923.37 | 0.13% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$968,226.64 | 0.49% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,690.54 | 0.12% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$99,723.97 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$89,786.13 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$299,577.30 | 0.15% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$718,985.52 | 0.36% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$108,799.89 | 0.05% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$396,500.00 | 0.2% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$414,402.06 | 0.21% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 2 | \$761,000.00 | 0.38% | 0 | \$0.00 |
| R P FUNDING, INC | 2 | \$579,375.51 | 0.29% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 2 | \$660,109.62 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$349,494.81 | 0.18% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$232,409.19 | 0.12% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$353,501.22 | 0.18% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$203,712.56 | 0.1% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$316,482.44 | 0.16% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$324,542.08 | 0.16% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$299,577.30 | 0.15% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$241,908.67 | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$189,732.30 | 0.1% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A | 2 | \$563,378.62 | 0.28% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$387,453.31 | 0.19% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$208,705.52 | 0.1% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$222,400.00 | 0.11% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$622,454.72 | 0.31% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$251,250.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$304,167.92 | 0.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 14 | \$4,146,896.54 | 2.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$74,788.28 | 0.04% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$369,478.68 | 0.19% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 2 | \$559,115.88 | 0.28% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$299,577.30 | 0.15% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$472,086.64 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$427,523.68 | 0.21% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$517,599.25 | 0.26% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$448,417.29 | 0.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$508,298.54 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$539,908.50 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$2,058,617.51 | 1.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$218,218.75 | 0.12% | 0 | \$0.00 |
| Total | | 674 | \$199,106,642.78 | 100% | 0 | \$0.00 |
| 3138Y8T42 | AMERIPRO FUNDING, INC | 1 | \$143,639.06 | 9.41% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION | 1 | \$134,148.51 | 8.79% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$263,506.58 | 17.27% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$191,758.44 | 12.57% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$106,378.96 | 6.97% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$154,705.12 | 10.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$531,993.85 | 34.85% | 0 | \$0.00 |
| Total | | 10 | \$1,526,130.52 | 100% | 0 | \$0.00 |

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| 3138Y8T75 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$415,536.17 | 1.38% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$292,049.64 | 0.97% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$219,983.25 | 0.73% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$489,103.79 | 1.62% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$296,468.15 | 0.98% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$142,778.44 | 0.47% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$249,561.73 | 0.83% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$252,419.24 | 0.84% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$278,541.39 | 0.92% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$356,263.35 | 1.18% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$262,339.28 | 0.87% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$296,501.16 | 0.98% | 0 | \$0.00 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$203,657.36 | 0.68% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$358,709.18 | 1.19% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$366,939.71 | 1.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$521,141.97 | 1.73% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$361,404.97 | 1.2% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$415,656.66 | 1.38% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$221,143.73 | 0.73% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$340,414.83 | 1.13% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$265,802.81 | 0.88% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$339,170.65 | 1.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$301,869.87 | 1% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$58,917.19 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,294,769.08 | 4.29% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$741,606.01 | 2.46% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$247,574.42 | 0.82% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$370,989.19 | 1.23% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$182,567.55 | 0.61% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,268.96 | 1.38% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$300,932.43 | 1% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$400,448.53 | 1.33% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$303,489.40 | 1.01% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$366,708.84 | 1.22% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK | 1 | \$160,155.98 | 0.53% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 3 | \$791,647.71 | 2.63% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,262,658.73 | 4.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$415,627.28 | 1.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$718,651.56 | 2.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$275,071.65 | 0.91% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$237,199.11 | 0.79% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$309,499.74 | 1.03% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 17 | \$4,316,170.49 | 14.32% | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE) | 2 | \$609,213.98 | 2.02% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$200,109.97 | 0.66% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$351,395.95 | 1.17% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$299,527.87 | 0.99% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$399,342.50 | 1.32% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$369,378.55 | 1.23% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$306,538.07 | 1.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$281,546.42 | 0.93% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$713,758.99 | 2.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$709,625.70 | 2.35% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$227,625.23 | 0.76% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$381,320.36 | 1.26% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$415,536.17 | 1.38% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$624,664.35 | 2.07% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$224,597.09 | 0.74% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SIRVA MORTGAGE, INC | 2 | \$536,137.47 | 1.78% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$220,444.85 | 0.73% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$334,624.78 | 1.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$343,446.69 | 1.14% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$304,701.22 | 1.01% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$342,411.40 | 1.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$846,588.64 | 2.81% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$415,627.28 | 1.38% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$271,123.77 | 0.88% | 0 | \$0.00 |
| Total | | 104 | \$30,147,698.48 | 100% | 0 | \$0.00 |
| 3138Y8T83 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$806,447.73 | 0.89% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$618,771.94 | 0.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$357,174.57 | 0.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$389,746.38 | 0.43% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$292,528.72 | 0.32% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$265,581.37 | 0.29% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$415,713.98 | 0.46% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$407,371.81 | 0.45% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$307,005.39 | 0.34% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,299.61 | 0.46% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$413,747.83 | 0.46% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$299,506.88 | 0.33% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$358,682.45 | 0.4% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$1,014,370.77 | 1.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$2,000,049.65 | 2.22% | 0 | \$0.00 |
| | CMC FUNDING, INC., A CORPORATION | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$274,386.11 | 0.3% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$267,559.48 | 0.3% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$218,400.00 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$298,906.18 | 0.33% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$193,500.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$399,342.50 | 0.44% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,396,600.18 | 1.55% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$324,672.81 | 0.36% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$727,419.79 | 0.81% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$214,961.17 | 0.24% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$239,646.43 | 0.27% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$318,675.32 | 0.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,860,118.68 | 3.17% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$399,384.12 | 0.44% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$348,438.64 | 0.39% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$304,530.39 | 0.34% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$240,936.56 | 0.27% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,099.84 | 0.46% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$371,414.55 | 0.41% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.46% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,342.50 | 0.44% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.46% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$623,348.08 | 0.69% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$335,482.66 | 0.37% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$239,139.28 | 0.27% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$416,314.57 | 0.46% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$416,329.27 | 0.46% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$374,865.61 | 0.42% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$215,601.13 | 0.24% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$376,256.93 | 0.42% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | GREENPATH LENDING LLC | 1 | \$263,302.82 | 0.29% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 12 | \$3,936,968.05 | 4.36% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$343,434.56 | 0.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,543,572.75 | 3.93% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$271,590.33 | 0.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$605,616.94 | 0.67% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$275,384.61 | 0.31% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$395,356.07 | 0.44% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$181,600.00 | 0.2% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$221,642.93 | 0.25% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$384,249.48 | 0.43% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$354,453.42 | 0.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 94 | \$26,990,382.30 | 29.92% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$189,500.00 | 0.21% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$379,925.14 | 0.42% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$237,633.56 | 0.26% | 0 | \$0.00 |
| | LEADER BANK, NA | 2 | \$759,166.87 | 0.84% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 1 | \$351,433.82 | 0.39% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$348,426.34 | 0.39% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$241,510.91 | 0.27% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,713.98 | 0.46% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$354,900.59 | 0.39% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$386,000.00 | 0.43% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$314,459.45 | 0.35% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$832,658.29 | 0.92% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$278,579.79 | 0.31% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$409,311.37 | 0.45% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 5 | \$1,748,171.43 | 1.94% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$393,699.70 | 0.44% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NETWORK FUNDING, L.P | 1 | \$372,937.45 | 0.41% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$574,016.03 | 0.64% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$394,751.74 | 0.44% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$249,956.01 | 0.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$416,343.73 | 0.46% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$416,329.27 | 0.46% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$219,588.77 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$539,160.81 | 0.6% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$359,444.13 | 0.4% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$391,369.48 | 0.43% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$339,453.12 | 0.38% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$289,942.97 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK, A WASHINGTON CORPOARATION | 1 | \$191,500.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$668,772.70 | 0.74% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$643,240.95 | 0.71% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,117.40 | 0.32% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$296,511.82 | 0.33% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$416,284.41 | 0.46% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$369,205.19 | 0.41% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$366,494.37 | 0.41% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$275,546.33 | 0.31% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$204,484.68 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATIN | 1 | \$274,585.81 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$371,427.24 | 0.41% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$202,322.81 | 0.22% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$304,509.42 | 0.34% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 2 | \$562,502.97 | 0.62% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL | 1 | \$325,736.55 | 0.36% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$775,618.97 | 0.86% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$690,913.04 | 0.77% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$673,950.17 | 0.75% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$332,452.63 | 0.37% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$395,363.05 | 0.44% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$308,524.24 | 0.34% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$327,971.62 | 0.36% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 4 | \$1,128,746.12 | 1.25% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$319,507.31 | 0.35% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$416,314.56 | 0.46% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$353,227.48 | 0.39% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,329.27 | 0.46% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$392,993.98 | 0.44% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$293,037.53 | 0.32% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$223,000.00 | 0.25% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$712,864.25 | 0.79% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$347,975.10 | 0.39% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$583,189.00 | 0.65% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 2 | \$647,711.10 | 0.72% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$630,832.61 | 0.7% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$390,897.22 | 0.43% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$414,346.88 | 0.46% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$324,116.84 | 0.36% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$181,326.48 | 0.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$291,579.28 | 0.33% | 0 | \$0.00 |
| Total | | 291 | \$90,214,329.71 | 100% | 0 | \$0.00 |
| 3138Y8TA8 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$99,459.67 | 7.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$100,216.28 | 7.13% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$109,709.76 | 7.8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$678,887.05 | 48.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$106,797.12 | 7.6% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA A | 1 | \$107,472.33 | 7.64% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | PROSPERITY BANK | 1 | \$103,779.34 | 7.38% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$99,736.13 | 7.1% | 0 | \$0.00 |
| Total | | 14 | \$1,406,057.68 | 100% | 0 | \$0.00 |
| 3138Y8TB6 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$104,741.26 | 0.78% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$103,872.12 | 0.77% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$97,509.13 | 0.73% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$92,685.89 | 0.69% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$211,204.76 | 1.57% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$88,779.86 | 0.66% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L P, LIMITED PARTNERSHIP | 1 | \$99,638.04 | 0.74% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$91,659.16 | 0.68% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$99,735.77 | 0.74% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$200,521.62 | 1.49% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$100,276.55 | 0.75% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$97,080.49 | 0.72% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$102,623.66 | 0.76% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$86,895.47 | 0.65% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 0.77% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | 1 | \$90,386.14 | 0.67% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$109,735.11 | 0.82% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$103,872.12 | 0.77% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$89,980.60 | 0.67% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$97,600.00 | 0.73% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$204,966.26 | 1.53% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$103,073.11 | 0.77% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 99 | \$9,548,768.40 | 71.14% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$104,747.15 | 0.78% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$95,482.46 | 0.71% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$96,428.53 | 0.72% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$87,783.16 | 0.65% | 0 | \$0.00 |
| | | 1 | \$107,140.05 | 0.8% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | | | | | |
| | R P FUNDING, INC | 1 | \$103,803.56 | 0.77% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$104,870.89 | 0.78% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$97,753.51 | 0.73% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,600.00 | 0.7% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$99,877.04 | 0.74% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$205,447.07 | 1.53% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$107,867.21 | 0.8% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$87,891.80 | 0.69% | 0 | \$0.00 |
| Total | | 138 | \$13,421,797.95 | 100% | 0 | \$0.00 |
| 3138Y8TC4 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$94,877.72 | 0.32% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,387.41 | 0.28% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$104,359.24 | 0.35% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$101,469.21 | 0.34% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$107,496.45 | 0.36% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,300.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$92,677.80 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$181,525.10 | 0.6% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$182,640.21 | 0.61% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$95,377.07 | 0.32% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$103,578.19 | 0.34% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$208,448.53 | 0.69% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$107,421.29 | 0.36% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$103,233.04 | 0.34% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$92,699.12 | 0.31% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$89,767.85 | 0.3% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$93,264.26 | 0.31% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$210,478.01 | 0.7% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$85,778.17 | 0.29% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$91,757.25 | 0.31% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$99,742.06 | 0.33% | 0 | \$0.00 |
| | | 1 | \$96,809.34 | 0.32% | 0 | \$0.00 |

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| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | | | | | |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$96,624.36 | 0.32% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$96,345.10 | 0.32% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$91,352.77 | 0.3% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$102,243.22 | 0.34% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$85,694.05 | 0.28% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$98,358.42 | 0.33% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$89,884.15 | 0.3% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$97,870.95 | 0.33% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$107,055.60 | 0.36% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$107,483.27 | 0.36% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$93,623.72 | 0.31% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$99,612.34 | 0.33% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$101,951.40 | 0.34% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 3 | \$293,873.66 | 0.98% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$91,638.01 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$105,978.09 | 0.35% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$99,650.64 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$108,014.23 | 0.36% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$103,725.59 | 0.34% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,868.31 | 0.33% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$92,123.25 | 0.31% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$99,144.27 | 0.33% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$204,459.09 | 0.68% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 3 | \$294,467.88 | 0.98% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$85,011.43 | 0.28% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$109,109.37 | 0.36% | 0 | \$0.00 |

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| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$109,605.03 | 0.36% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$105,527.88 | 0.35% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$104,861.73 | 0.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$101,469.21 | 0.34% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$99,736.13 | 0.33% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$87,772.89 | 0.29% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$106,125.56 | 0.35% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$94,872.03 | 0.32% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP.,A CORPORATION | 1 | \$91,881.57 | 0.31% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$86,055.68 | 0.29% | 0 | \$0.00 |
| | HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION | 1 | \$98,273.34 | 0.33% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 4 | \$382,068.43 | 1.27% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 3 | \$304,829.44 | 1.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$94,948.81 | 0.32% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,809.25 | 0.34% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,337.80 | 0.34% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$89,757.08 | 0.3% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 145 | \$14,514,924.20 | 48.25% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$106,186.23 | 0.35% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$109,716.27 | 0.36% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$96,500.44 | 0.32% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$94,267.14 | 0.31% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$94,754.96 | 0.31% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$104,434.23 | 0.35% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$196,737.26 | 0.65% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$103,360.58 | 0.34% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$95,740.91 | 0.32% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$214,882.93 | 0.71% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$217,716.19 | 0.72% | 0 | \$0.00 |

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| | MORTGAGE SERVICES III, LLC | 2 | \$209,462.06 | 0.7% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$104,722.94 | 0.35% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$202,488.18 | 0.67% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$107,714.98 | 0.36% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$100,400.28 | 0.33% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$109,102.84 | 0.36% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$95,323.70 | 0.32% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$86,969.91 | 0.29% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$108,506.36 | 0.36% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$108,506.34 | 0.36% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$101,668.96 | 0.34% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$99,865.29 | 0.33% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$201,584.31 | 0.67% | 0 | \$0.00 |
| | R P FUNDING, INC | 4 | \$388,423.10 | 1.29% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,871.28 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$92,386.08 | 0.31% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$218,823.35 | 0.73% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$200,313.06 | 0.67% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$103,064.10 | 0.34% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$104,214.42 | 0.35% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$89,358.18 | 0.3% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$109,652.09 | 0.36% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$90,959.35 | 0.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$206,419.73 | 0.69% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$105,720.30 | 0.35% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$108,853.18 | 0.36% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 4 | \$397,267.81 | 1.32% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 5 | \$450,965.63 | 1.5% | 0 | \$0.00 |
| | | 1 | \$89,757.08 | 0.3% | 0 | \$0.00 |

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| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | | |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$95,348.73 | 0.32% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$107,854.52 | 0.36% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$373,005.43 | 1.24% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$99,212.76 | 0.33% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$99,736.13 | 0.33% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$99,523.78 | 0.33% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$85,389.94 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$459,113.00 | 1.53% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 2 | \$189,633.14 | 0.63% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$97,867.99 | 0.33% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$102,600.00 | 0.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$99,594.40 | 0.31% | 0 | \$0.00 |
| Total | | 303 | \$30,083,648.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8TD2 | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$360,098.63 | 20.68% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$406,914.46 | 23.37% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$205,154.48 | 11.78% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$239,090.55 | 13.73% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$276,472.22 | 15.88% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$253,594.18 | 14.56% | 0 | \$0.00 |
| Total | | 6 | \$1,741,324.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8TE0 | ALPHA MORTGAGE CORPORATION | 1 | \$134,452.45 | 1.94% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$120,115.18 | 1.73% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$134,814.00 | 1.94% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$121,172.08 | 1.75% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$112,203.16 | 1.62% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$121,745.15 | 1.75% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$139,307.80 | 2.01% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$130,040.05 | 1.87% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$144,000.00 | 2.08% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$140,056.77 | 2.02% | 0 | \$0.00 |

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| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$145,798.85 | 2.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$127,247.77 | 1.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 33 | \$4,215,150.15 | 60.76% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$111,446.25 | 1.61% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$138,510.00 | 2% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$111,845.70 | 1.61% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$115,754.18 | 1.67% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$143,496.68 | 2.07% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$147,399.75 | 2.12% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$134,563.66 | 1.94% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$113,093.94 | 1.63% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,327.05 | 1.95% | 0 | \$0.00 |
| Total | | 54 | \$6,937,540.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8TF7 | ASPIRE FINANCIAL, INC | 1 | \$126,930.90 | 10.27% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$128,772.34 | 10.42% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$142,003.01 | 11.49% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$147,791.47 | 11.95% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$122,859.92 | 9.94% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$128,069.30 | 10.36% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$150,000.00 | 12.13% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$149,349.48 | 12.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$140,533.18 | 11.36% | 0 | \$0.00 |
| Total | | 9 | \$1,236,309.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8TG5 | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$139,493.24 | 3.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$125,474.06 | 3.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$143,826.98 | 3.61% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$149,638.79 | 3.76% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$138,233.71 | 3.47% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,860.62 | 2.91% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$119,855.81 | 3.01% | 0 | \$0.00 |

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| | JPMORGAN CHASE BANK, N.A | 20 | \$2,669,993.05 | 67.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$123,701.40 | 3.11% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$118,857.01 | 2.99% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$135,428.00 | 3.41% | 0 | \$0.00 |
| Total | | 30 | \$3,980,362.67 | 100% | 0 | \$0.00 |
| 3138Y8TH3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$141,833.20 | 0.17% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$149,405.19 | 0.18% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$127,525.91 | 0.15% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$139,481.48 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$126,237.30 | 0.15% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$109,814.46 | 0.13% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$265,981.18 | 0.32% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$122,191.15 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$369,730.39 | 0.44% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$115,854.06 | 0.14% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$139,836.75 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$125,667.54 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,190.07 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$134,534.01 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$139,735.75 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$379,385.10 | 0.46% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$140,117.32 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$127,005.73 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$141,375.96 | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$492,242.83 | 0.59% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 2 | \$266,798.20 | 0.32% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$144,417.92 | 0.17% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$149,196.24 | 0.18% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$135,585.08 | 0.16% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$246,586.14 | 0.3% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$125,100.00 | 0.15% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,857.12 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$421,290.84 | 0.51% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$121,443.48 | 0.15% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$137,579.94 | 0.17% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$123,270.26 | 0.15% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$126,472.93 | 0.15% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$123,672.81 | 0.15% | 0 | \$0.00 |
| | BENEFIT BANK, A FEDERAL SAVINGS BANK | 1 | \$119,230.21 | 0.14% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$149,802.47 | 0.18% | 0 | \$0.00 |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,643.77 | 0.16% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$131,077.17 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$123,836.71 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP | 1 | \$141,363.60 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP | 1 | \$123,836.71 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$143,730.48 | 0.17% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$137,568.60 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$226,639.46 | 0.27% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$116,250.17 | 0.14% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$117,688.64 | 0.14% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$141,924.53 | 0.17% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$149,405.19 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$117,912.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$264,527.86 | 0.32% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$129,978.61 | 0.16% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$119,717.04 | 0.14% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$135,569.40 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$138,034.82 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$356,656.40 | 0.43% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 2 | \$265,306.03 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$831,608.48 | 1% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$129,483.08 | 0.16% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$133,973.62 | 0.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,812.07 | 0.18% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$119,845.53 | 0.14% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$143,810.37 | 0.17% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$136,779.02 | 0.16% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$114,648.83 | 0.14% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 5 | \$699,330.25 | 0.84% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$408,961.74 | 0.49% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 7 | \$927,922.47 | 1.11% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$115,714.16 | 0.14% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$148,025.21 | 0.18% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$133,554.24 | 0.16% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 4 | \$512,624.54 | 0.62% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$123,740.51 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$264,638.58 | 0.32% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$250,892.47 | 0.3% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 2 | \$251,913.08 | 0.3% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$124,987.06 | 0.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP | 2 | \$255,467.91 | 0.31% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$137,943.28 | 0.17% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| HOMESTAR FINANCIAL CORPORATION | 1 | \$137,568.60 | 0.17% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$115,051.71 | 0.14% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 3 | \$403,617.63 | 0.48% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$145,061.22 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$131,436.35 | 0.16% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$242,916.68 | 0.29% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$418,182.67 | 0.5% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,648.49 | 0.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$260,674.46 | 0.31% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,648.36 | 0.14% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY. A MICHIGAN CORPORATION | 1 | \$138,816.96 | 0.17% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 362 | \$46,735,692.80 | 56.13% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 2 | \$252,803.33 | 0.3% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 2 | \$267,732.62 | 0.32% | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$138,840.95 | 0.17% | 0 | \$0.00 |
| MAINSOURCE BANK, A CORPORATION | 1 | \$111,724.02 | 0.13% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$282,130.59 | 0.34% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$129,456.19 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$149,544.44 | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$533,229.23 | 0.64% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$143,939.84 | 0.17% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$133,285.91 | 0.16% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$129,832.66 | 0.16% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$116,788.89 | 0.14% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$121,276.23 | 0.15% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$146,417.08 | 0.18% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$146,329.48 | 0.18% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 3 | \$423,459.14 | 0.51% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$141,461.81 | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$496,205.82 | 0.6% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NEWBRIDGE BANK | 2 | \$250,123.60 | 0.3% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING | 1 | \$134,851.25 | 0.16% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$143,822.94 | 0.17% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$126,161.75 | 0.15% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$139,819.78 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$648,475.99 | 0.78% | 0 | \$0.00 |
| | NTFN, INC | 3 | \$387,912.48 | 0.47% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$139,160.69 | 0.17% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$149,105.54 | 0.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$137,942.62 | 0.17% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$135,541.39 | 0.16% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$251,651.71 | 0.3% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$142,132.43 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$119,445.40 | 0.14% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$128,659.62 | 0.15% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$125,834.08 | 0.15% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$129,982.53 | 0.16% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$129,814.29 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$143,628.57 | 0.17% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$125,737.94 | 0.15% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$149,214.12 | 0.18% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$126,672.41 | 0.15% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$119,092.97 | 0.14% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$149,427.96 | 0.18% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$138,750.00 | 0.17% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$133,966.66 | 0.16% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$119,896.94 | 0.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | R P FUNDING, INC | 5 | \$669,938.63 | 0.8% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$147,618.24 | 0.18% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$136,131.61 | 0.16% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$136,224.42 | 0.16% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED COMPANY | 1 | \$126,994.42 | 0.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$137,318.93 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP, A CORPORATION | 1 | \$116,698.22 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$129,430.39 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$137,014.51 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$127,835.23 | 0.15% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$149,203.26 | 0.18% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$130,292.95 | 0.16% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 4 | \$525,517.14 | 0.63% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 3 | \$368,615.62 | 0.44% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | \$542,828.95 | 0.65% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$124,677.58 | 0.15% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$138,816.96 | 0.17% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$139,694.95 | 0.17% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 3 | \$401,534.17 | 0.48% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$144,625.98 | 0.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$122,242.44 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$283,458.38 | 0.34% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$271,676.49 | 0.33% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$143,628.57 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 3 | \$352,137.92 | 0.42% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 4 | \$498,623.28 | 0.6% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$132,728.93 | 0.16% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$127,143.48 | 0.15% | 0 | \$0.00 |
| | | 1 | \$123,131.88 | 0.15% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOWNEBANK MORTGAGE, A CORPORATION | | | | | |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$149,577.99 | 0.18% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$397,652.55 | 0.48% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$145,224.59 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$146,404.67 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$137,394.68 | 0.17% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$242,529.47 | 0.29% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$260,783.56 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | \$812,719.39 | 0.98% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 2 | \$298,541.34 | 0.36% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$115,813.88 | 0.14% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$134,728.27 | 0.16% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$124,017.38 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$133,903.72 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$145,236.88 | 0.15% | 0 | \$0.00 |
| Total | | 639 | \$83,263,204.43 | 100% | 0 | \$0.00 |
| 3138Y8TJ9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$82,625.66 | 0.9% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$77,690.71 | 0.85% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$74,742.61 | 0.82% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,676.72 | 0.84% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$74,797.59 | 0.82% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$84,775.72 | 0.92% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$156,867.32 | 1.71% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$227,406.72 | 2.48% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$74,903.46 | 0.82% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$79,897.02 | 0.87% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$69,907.82 | 0.76% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$71,907.32 | 0.78% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST REPUBLIC MORTGAGE CORPORATION | 5 | \$370,776.30 | 4.04% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$79,093.31 | 0.86% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$61,840.07 | 0.67% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$75,799.46 | 0.83% | 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$75,704.71 | 0.83% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$83,941.81 | 0.92% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$81,600.00 | 0.89% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$139,629.79 | 1.52% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$84,437.54 | 0.92% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$78,679.57 | 0.86% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$78,991.03 | 0.86% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$80,693.60 | 0.88% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 54 | \$3,585,070.93 | 39.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$75,799.46 | 0.83% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 3 | \$208,925.89 | 2.28% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$83,068.53 | 0.91% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$76,392.17 | 0.83% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$139,516.94 | 1.52% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$79,788.90 | 0.87% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JESREY LIMITED LIABILITY COMPANY | 1 | \$69,907.82 | 0.76% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$73,833.07 | 0.81% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$76,401.52 | 0.83% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$75,794.87 | 0.83% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$72,104.92 | 0.79% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$79,775.12 | 0.87% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. A CORPORATION | 1 | \$79,290.23 | 0.86% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$222,621.27 | 2.43% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$81,534.28 | 0.89% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$82,901.74 | 0.9% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$156,852.32 | 1.71% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$80,801.00 | 0.88% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$79,107.43 | 0.86% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$70,608.92 | 0.77% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$77,298.08 | 0.84% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION | 1 | \$83,966.78 | 0.92% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$43,942.06 | 0.48% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$146,615.06 | 1.6% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$77,644.59 | 0.85% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$75,794.87 | 0.83% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$141,605.54 | 1.54% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$67,226.22 | 0.73% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$69,660.22 | 0.76% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$76,796.82 | 0.84% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,909.14 | 0.75% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$82,543.61 | 0.9% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$83,040.00 | 0.91% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$80,000.00 | 0.87% | 0 | \$0.00 |
| Total | | 128 | \$9,168,526.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8TK6 | AMERICAN FINANCING CORPORATION | 1 | \$75,554.82 | 0.5% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$73,509.50 | 0.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$78,805.34 | 0.52% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$129,588.48 | 0.86% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$127,217.14 | 0.84% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$74,810.89 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$80,800.12 | 0.54% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$62,250.00 | 0.41% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$79,899.35 | 0.53% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | BANK OF ENGLAND | 1 | \$63,887.52 | 0.42% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$79,901.63 | 0.53% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$78,551.45 | 0.52% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$59,924.51 | 0.4% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$69,911.93 | 0.46% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$75,107.54 | 0.5% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$71,435.59 | 0.47% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$49,941.21 | 0.33% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$69,236.65 | 0.46% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$63,845.88 | 0.42% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$157,208.41 | 1.04% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 187 | \$12,123,676.76 | 80.27% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$82,887.02 | 0.55% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,829.94 | 0.4% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$55,962.12 | 0.37% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$59,926.23 | 0.4% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$83,894.32 | 0.56% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$78,861.14 | 0.52% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$83,947.34 | 0.56% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$78,211.20 | 0.52% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$73,411.53 | 0.49% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$59,855.52 | 0.4% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$64,690.20 | 0.43% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$65,089.21 | 0.43% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$59,852.16 | 0.4% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$75,906.55 | 0.5% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$83,681.70 | 0.55% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$159,351.49 | 1.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$132,398.41 | 0.85% | 0 | \$0.00 |
| Total | | 229 | \$15,102,820.80 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|--------|---|--------|
| 3138Y8TL4 | ACCESS NATIONAL BANK | 1 | \$402,184.83 | 1.82% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$154,596.38 | 0.7% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$394,336.12 | 1.79% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$579,494.81 | 2.63% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$215,162.66 | 0.98% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$171,377.43 | 0.78% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,598.32 | 0.48% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$278,962.96 | 1.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$267,731.81 | 1.21% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$114,574.07 | 0.52% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$362,588.92 | 1.64% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$415,342.36 | 1.88% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$421,576.43 | 1.91% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$298,761.44 | 1.35% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$302,642.98 | 1.37% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$253,632.20 | 1.15% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$1,340,510.74 | 6.08% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$232,096.73 | 1.05% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$318,759.48 | 1.44% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$603,228.26 | 2.73% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$244,341.66 | 1.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$276,595.17 | 1.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$367,601.71 | 1.67% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$318,759.48 | 1.44% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE | 1 | \$204,784.69 | 0.93% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$293,358.34 | 1.33% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$218,095.24 | 0.99% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$322,743.99 | 1.46% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$386,485.55 | 1.75% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$4,797,370.28 | 21.74% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$200,596.34 | 0.91% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$190,984.84 | 0.87% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$362,588.92 | 1.64% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$69,342.21 | 0.31% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$314,678.21 | 1.43% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$224,899.41 | 1.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | \$221,537.84 | 1% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$258,992.09 | 1.17% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$488,598.55 | 2.21% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$607,671.56 | 2.75% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$507,035.56 | 2.3% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$406,418.35 | 1.84% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$410,302.48 | 1.86% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$358,604.41 | 1.63% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$552,649.27 | 2.5% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,924.51 | 1.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$100,673.79 | 0.46% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$311,568.48 | 1.41% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$338,681.98 | 1.53% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$616,649.89 | 2.79% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$255,007.59 | 1.16% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$365,743.91 | 1.69% | 0 | \$0.00 |
| Total | | 78 | \$22,065,445.23 | 100% | 0 | \$0.00 |
| 3138Y8TM2 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$218,884.18 | 0.52% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$377,443.13 | 0.89% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$281,669.31 | 0.67% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 2 | \$577,136.51 | 1.37% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$203,660.44 | 0.48% | 0 | \$0.00 |
| | | 1 | \$327,053.25 | 0.77% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$222,685.79 | 0.53% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$280,250.00 | 0.66% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P | 1 | \$281,971.80 | 0.67% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 4 | \$1,325,152.19 | 3.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP | 1 | \$213,360.64 | 0.5% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 2 | \$448,093.99 | 1.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 6 | \$1,768,270.74 | 4.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,675,999.43 | 3.97% | 0 | \$0.00 |
| | CITY BANK | 1 | \$159,075.54 | 0.38% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$176,975.29 | 0.42% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$359,492.76 | 0.85% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$149,975.34 | 0.35% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.63% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$285,709.96 | 0.68% | 0 | \$0.00 |
| | DEL SUR CORPORATION | 1 | \$326,898.76 | 0.77% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$664,783.04 | 1.57% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$196,372.92 | 0.46% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$175,746.42 | 0.42% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$222,377.14 | 0.53% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$154,399.99 | 0.37% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$397,767.43 | 0.94% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC A CORPORATION | 1 | \$365,234.66 | 0.86% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 82 | \$26,040,668.73 | 61.61% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$236,691.03 | 0.56% | 0 | \$0.00 |
| | LRN FINANCIAL NETWORK, INC | 1 | \$159,201.73 | 0.38% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$222,797.03 | 0.53% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$239,070.18 | 0.57% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$230,174.61 | 0.54% | 0 | \$0.00 |
| | | 1 | \$208,698.87 | 0.49% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | | | | | |
| | PRESIDENTIAL BANK, FSB | 1 | \$194,475.59 | 0.46% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$733,107.39 | 1.73% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 4 | \$1,089,524.01 | 2.58% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$235,546.66 | 0.56% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$289,831.80 | 0.69% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$287,964.39 | 0.66% | 0 | \$0.00 |
| Total | | 142 | \$42,269,192.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8TNO | 1ST CONSTITUTION BANK | 1 | \$354,995.08 | 0.17% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES INC | 1 | \$233,947.29 | 0.11% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$288,265.19 | 0.14% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$384,511.51 | 0.18% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$203,172.62 | 0.1% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 3 | \$890,849.63 | 0.43% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$473,117.59 | 0.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 9 | \$2,267,503.16 | 1.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | \$306,540.70 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$387,955.47 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$386,326.74 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$265,867.31 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$252,969.83 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$1,205,639.15 | 0.58% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$304,303.78 | 0.15% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$192,322.79 | 0.09% | 0 | \$0.00 |
| | AMERICASH | 1 | \$208,353.77 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$301,820.90 | 0.14% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 4 | \$1,041,678.24 | 0.5% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$244,961.75 | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 5 | \$1,683,713.62 | 0.81% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$919,694.43 | 0.44% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$243,032.46 | 0.12% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION | 1 | \$187,515.07 | 0.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$302,787.65 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$331,046.72 | 0.16% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$303,179.51 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,483,539.14 | 0.71% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$312,826.09 | 0.15% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$334,557.57 | 0.16% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC A CORPORATION | 1 | \$296,806.32 | 0.14% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$551,937.56 | 0.26% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$266,863.27 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$603,101.58 | 0.29% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$363,292.58 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$579,342.66 | 0.28% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$543,282.38 | 0.26% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$441,895.75 | 0.21% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 2 | \$510,673.93 | 0.25% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$270,846.29 | 0.13% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$272,041.21 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 5 | \$1,581,418.40 | 0.76% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 3 | \$1,095,085.08 | 0.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP | 1 | \$261,612.55 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 4 | \$1,024,582.78 | 0.49% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$2,162,067.58 | 1.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,252,360.60 | 0.6% | 0 | \$0.00 |
| | CLIFFCO, INC | 1 | \$193,213.18 | 0.09% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$454,769.28 | 0.22% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | COBALT MORTGAGE, INC | 6 | \$1,781,813.07 | 0.86% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 2 | \$550,638.31 | 0.26% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$354,805.13 | 0.17% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 10 | \$2,675,795.98 | 1.28% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 5 | \$1,566,089.01 | 0.75% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$254,012.57 | 0.12% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 5 | \$1,754,277.38 | 0.84% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$219,419.49 | 0.11% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$298,336.26 | 0.14% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$280,839.97 | 0.13% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$721,592.75 | 0.35% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$284,840.02 | 0.14% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$185,643.99 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$398,413.84 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$471,005.40 | 0.23% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$255,681.20 | 0.12% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$307,497.77 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$797,512.48 | 0.38% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 3 | \$831,357.75 | 0.4% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$241,610.78 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 2 | \$591,225.32 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$551,803.17 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 5 | \$1,167,001.43 | 0.56% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$321,431.84 | 0.15% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$213,549.83 | 0.1% | 0 | \$0.00 |
| | | 1 | \$251,335.06 | 0.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EQUITY RESOURCES, INC., OHIO CORPORATION | | | | | |
| EXTRACO BANKS N.A | 1 | \$358,988.48 | 0.17% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$236,558.21 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$591,280.42 | 0.28% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 5 | \$1,288,408.67 | 0.62% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$548,026.38 | 0.26% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | \$295,691.02 | 0.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$260,544.90 | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$269,824.69 | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,674.35 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$497,879.23 | 0.24% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$341,744.30 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$1,062,274.06 | 0.51% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$664,170.87 | 0.32% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$792,227.38 | 0.38% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$406,880.14 | 0.2% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 3 | \$767,482.23 | 0.37% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 8 | \$2,018,630.25 | 0.97% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$185,185.30 | 0.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$335,818.07 | 0.16% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 8 | \$2,033,694.82 | 0.98% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$415,346.42 | 0.2% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$414,312.77 | 0.2% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$886,091.39 | 0.43% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$241,289.37 | 0.12% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$231,080.02 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GSF MORTGAGE CORPORATION | 1 | \$241,267.47 | 0.12% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$181,062.65 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$414,350.40 | 0.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$1,092,701.97 | 0.52% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$565,790.85 | 0.27% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$216,880.90 | 0.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP | 1 | \$390,265.30 | 0.19% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 3 | \$796,856.52 | 0.38% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 3 | \$970,161.22 | 0.47% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$213,510.70 | 0.1% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$227,452.63 | 0.11% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSIONS MORTGAGE OF TEXAS INC | 1 | \$213,978.62 | 0.1% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$709,034.81 | 0.34% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$508,608.30 | 0.24% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$210,343.51 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$2,749,743.22 | 1.32% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$564,378.20 | 0.27% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$490,056.99 | 0.24% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$397,921.13 | 0.19% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$180,659.60 | 0.09% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$415,874.53 | 0.2% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$502,502.74 | 0.24% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 3 | \$768,675.79 | 0.37% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC, A CORPORATION | 1 | \$220,701.23 | 0.11% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$188,077.43 | 0.09% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$632,412.36 | 0.3% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$306,021.82 | 0.15% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| JPMORGAN CHASE BANK, N.A | 223 | \$68,146,548.97 | 32.7% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$244,028.48 | 0.12% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$414,719.46 | 0.2% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$270,896.81 | 0.13% | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE) | 1 | \$219,087.47 | 0.11% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 2 | \$534,491.34 | 0.26% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. A DBA HNB MORTGAGE A CORPORATION | 1 | \$358,655.65 | 0.17% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$187,469.31 | 0.09% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$337,774.46 | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 5 | \$1,147,769.70 | 0.55% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$596,491.56 | 0.29% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 3 | \$943,450.18 | 0.45% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$285,712.52 | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$280,458.01 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$240,145.19 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$686,127.70 | 0.33% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$253,912.85 | 0.12% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$386,501.05 | 0.19% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$223,784.06 | 0.11% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$200,402.17 | 0.1% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$199,460.21 | 0.1% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 2 | \$462,096.13 | 0.22% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 14 | \$4,420,856.56 | 2.12% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$176,223.09 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$455,221.27 | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,622,389.96 | 0.78% | 0 | \$0.00 |
| NFM INC | 2 | \$751,712.68 | 0.36% | 0 | \$0.00 |
| NFM, INC | 1 | \$234,644.44 | 0.11% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$193,883.12 | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$293,811.27 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 2 | \$456,206.60 | 0.22% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | NTFN, INC | 3 | \$958,229.77 | 0.46% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$892,131.16 | 0.43% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$415,308.72 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$1,468,321.38 | 0.7% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$241,267.47 | 0.12% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$243,940.31 | 0.12% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$641,732.47 | 0.31% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$380,267.90 | 0.18% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$330,957.64 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$226,257.61 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$300,277.16 | 0.14% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$175,222.41 | 0.08% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$363,758.27 | 0.17% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$653,366.18 | 0.31% | 0 | \$0.00 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$510,919.38 | 0.25% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$661,122.70 | 0.32% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$484,762.40 | 0.23% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$242,014.45 | 0.12% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 5 | \$1,376,415.62 | 0.66% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$350,291.58 | 0.17% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$299,524.13 | 0.14% | 0 | \$0.00 |
| | R P FUNDING, INC | 5 | \$1,021,498.08 | 0.49% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$339,040.23 | 0.16% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$273,833.56 | 0.13% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$225,516.80 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$969,769.30 | 0.47% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$183,253.74 | 0.09% | 0 | \$0.00 |

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| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$182,581.69 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$386,904.74 | 0.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$424,996.04 | 0.2% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$275,227.65 | 0.13% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$336,090.46 | 0.16% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$598,780.74 | 0.29% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC | 1 | \$446,763.37 | 0.21% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | \$189,484.45 | 0.09% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 4 | \$1,271,596.14 | 0.61% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 4 | \$1,370,412.25 | 0.66% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$492,308.19 | 0.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$260,562.65 | 0.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$348,482.11 | 0.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,023,317.49 | 0.49% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 3 | \$593,343.68 | 0.28% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY | 1 | \$188,034.27 | 0.09% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA A STATE BANK | 1 | \$176,727.21 | 0.08% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$205,524.54 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$689,532.43 | 0.33% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$284,195.50 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$310,336.22 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$285,610.41 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 2 | \$510,168.15 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 6 | \$1,673,905.75 | 0.8% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$279,144.56 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 17 | \$4,441,474.43 | 2.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 6 | \$1,916,747.87 | 0.92% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK | 1 | \$348,580.46 | 0.17% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$470,894.00 | 0.23% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$328,630.57 | 0.16% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$195,571.38 | 0.09% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$321,689.98 | 0.15% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 2 | \$558,243.80 | 0.27% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$186,706.06 | 0.09% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$179,180.33 | 0.09% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,041.72 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,693,402.72 | 0.81% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$172,343.58 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 9 | \$2,193,313.22 | 1.05% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$224,652.40 | 0.11% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$314,896.32 | 0.15% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,055,919.46 | 0.51% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$318,731.08 | 0.15% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$899,872.45 | 0.43% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$295,795.41 | 0.14% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$194,372.04 | 0.09% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$188,748.56 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$947,744.28 | 0.45% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 8 | \$2,076,101.99 | 1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$224,378.96 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$210,093.93 | 0.07% | 0 | \$0.00 |
| Total | | 724 | \$208,368,202.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8TP5 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 2 | \$725,595.97 | 0.35% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$229,379.23 | 0.11% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$330,614.08 | 0.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$415,822.88 | 0.2% | 0 | \$0.00 |
| A.K.T. AMERICAN CAPITAL, INC | 1 | \$227,983.00 | 0.11% | 0 | \$0.00 |
| A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$415,874.53 | 0.2% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$284,247.99 | 0.14% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$204,620.76 | 0.1% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$318,338.49 | 0.15% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 9 | \$2,135,289.25 | 1.02% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 3 | \$914,569.05 | 0.44% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$388,475.45 | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$343,050.44 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$333,884.67 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$296,198.40 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$549,097.28 | 0.26% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$219,406.22 | 0.1% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$374,282.07 | 0.18% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$222,647.47 | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$301,147.50 | 0.14% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$704,804.81 | 0.34% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 3 | \$678,117.16 | 0.32% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$1,130,562.58 | 0.54% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$667,157.94 | 0.32% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 5 | \$1,415,792.19 | 0.68% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$223,395.44 | 0.11% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$410,836.98 | 0.2% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 3 | \$744,919.16 | 0.36% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$2,181,286.32 | 1.04% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$351,092.05 | 0.17% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,035,735.67 | 0.5% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$582,732.19 | 0.28% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$402,610.29 | 0.19% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$362,972.48 | 0.17% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$240,648.73 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$1,276,773.29 | 0.61% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$215,699.33 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$350,803.38 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND. A CORPORATION | 1 | \$358,983.05 | 0.17% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 5 | \$1,501,079.82 | 0.72% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$399,070.30 | 0.19% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$205,323.05 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$279,742.94 | 0.13% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$415,822.88 | 0.2% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$288,842.52 | 0.14% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC | 2 | \$543,925.74 | 0.26% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$260,295.58 | 0.12% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$480,183.07 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 3 | \$857,105.25 | 0.41% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP | 1 | \$368,601.55 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$206,415.68 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L. P., LIMITED PARTNERSHIP | 1 | \$359,980.95 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$320,671.72 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$2,049,233.34 | 0.98% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$291,175.73 | 0.14% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 4 | \$1,098,280.76 | 0.53% | 0 | \$0.00 |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$207,441.45 | 0.1% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$283,952.56 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$642,533.12 | 0.31% | 0 | \$0.00 |
| | CLIFFCO, INC | 1 | \$334,315.52 | 0.16% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 9 | \$2,343,014.03 | 1.12% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$727,254.39 | 0.35% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$304,139.04 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$378,915.87 | 0.18% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$181,405.32 | 0.09% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$415,822.88 | 0.2% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$328,568.52 | 0.16% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 4 | \$1,527,992.81 | 0.73% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$227,384.64 | 0.11% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 2 | \$685,103.08 | 0.33% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 2 | \$598,611.11 | 0.29% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$216,962.83 | 0.1% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$307,006.06 | 0.15% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$432,021.60 | 0.21% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$189,398.91 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$622,226.46 | 0.3% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$571,622.52 | 0.27% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$915,345.26 | 0.44% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$312,116.46 | 0.15% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 2 | \$658,966.66 | 0.32% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$175,923.90 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 2 | \$533,511.02 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$215,430.05 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$252,965.41 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 5 | \$1,299,585.99 | 0.62% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$174,737.71 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$651,653.34 | 0.31% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 3 | \$796,111.05 | 0.38% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$398,679.97 | 0.19% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE | 5 | \$1,265,551.86 | 0.61% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION, A CORPORATION | | | | | |
| | FIRST COMMUNITY MORTGAGE INC | 3 | \$809,929.72 | 0.39% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,680.92 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$511,565.58 | 0.24% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$331,561.41 | 0.16% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$269,237.85 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 7 | \$2,174,791.37 | 1.04% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,069.25 | 0.11% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$358,980.77 | 0.17% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,547,625.24 | 0.74% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,707,030.35 | 0.82% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$410,888.02 | 0.2% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 9 | \$2,705,489.38 | 1.29% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 5 | \$1,455,821.19 | 0.7% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$242,358.80 | 0.12% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$372,990.58 | 0.18% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 8 | \$2,281,692.69 | 1.09% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$326,046.78 | 0.16% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$176,746.67 | 0.08% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$349,012.01 | 0.17% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$246,302.77 | 0.12% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$375,007.86 | 0.18% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$689,049.41 | 0.33% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$745,444.18 | 0.36% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$294,665.85 | 0.14% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 4 | \$1,099,206.02 | 0.53% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$902,924.05 | 0.43% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$272,735.92 | 0.13% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$229,293.37 | 0.11% | 0 | \$0.00 |
| | | 1 | \$340,300.05 | 0.16% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | | | | | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$427,607.00 | 0.2% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP | 2 | \$467,885.72 | 0.22% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 2 | \$502,151.23 | 0.24% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAG OF TEXAS, INC | 1 | \$283,233.50 | 0.14% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$378,213.48 | 0.18% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$255,823.19 | 0.12% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC | 1 | \$183,492.10 | 0.09% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$433,348.60 | 0.21% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$239,352.26 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$226,886.00 | 0.11% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$209,146.68 | 0.1% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$294,167.25 | 0.14% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 5 | \$1,058,105.69 | 0.51% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$249,309.92 | 0.12% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,856.95 | 0.13% | 0 | \$0.00 |
| | JAMS-01, INC | 1 | \$242,687.98 | 0.12% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$260,417.80 | 0.12% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$485,545.50 | 0.23% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 186 | \$55,992,389.43 | 26.77% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$213,173.11 | 0.1% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$188,399.20 | 0.09% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$415,899.68 | 0.2% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$271,282.30 | 0.13% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$311,138.78 | 0.15% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$466,736.88 | 0.22% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$289,217.30 | 0.14% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,152.45 | 0.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$518,184.76 | 0.25% | 0 | \$0.00 |
| | | 1 | \$286,141.99 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$339,040.23 | 0.16% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,343,575.53 | 0.64% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$301,527.15 | 0.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$274,756.44 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$985,176.47 | 0.47% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,010.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE A MISSOURI CORPORATION | 1 | \$348,584.43 | 0.17% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$265,313.88 | 0.13% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$773,092.79 | 0.37% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$494,302.54 | 0.24% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$239,307.25 | 0.11% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$397,755.51 | 0.19% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$620,475.83 | 0.3% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 17 | \$6,443,859.08 | 3.08% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$758,727.29 | 0.36% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$239,352.26 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$460,503.77 | 0.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$809,855.63 | 0.39% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 2 | \$752,960.77 | 0.36% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$280,437.73 | 0.13% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$1,293,670.62 | 0.62% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$184,013.18 | 0.09% | 0 | \$0.00 |
| | NFM INC | 4 | \$1,231,101.89 | 0.59% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$366,657.73 | 0.18% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$478,650.80 | 0.23% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$299,153.15 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$584,674.51 | 0.28% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,135,281.65 | 0.54% | 0 | \$0.00 |
| NTFN, INC | 3 | \$762,930.90 | 0.36% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$997,130.70 | 0.48% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER MATIONWIDE LENDING | 1 | \$374,142.48 | 0.18% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$348,832.92 | 0.17% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$364,744.13 | 0.17% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC | 1 | \$174,947.15 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 4 | \$1,194,596.94 | 0.57% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$273,521.35 | 0.13% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$283,198.30 | 0.14% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$188,489.89 | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$179,525.05 | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$644,256.49 | 0.31% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$659,267.27 | 0.32% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$220,416.87 | 0.11% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$541,889.02 | 0.26% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$397,944.54 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$397,947.19 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$279,244.29 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$621,923.49 | 0.3% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 2 | \$613,077.81 | 0.29% | 0 | \$0.00 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$203,449.42 | 0.1% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$349,012.01 | 0.17% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$278,246.99 | 0.13% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$292,130.13 | 0.14% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$239,322.52 | 0.11% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$272,263.18 | 0.13% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$446,790.86 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PRESIDENTIAL BANK, FSB | 1 | \$223,395.44 | 0.11% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$489,309.60 | 0.23% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 2 | \$605,405.62 | 0.29% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$227,854.99 | 0.11% | 0 | \$0.00 |
| R P FUNDING, INC | 5 | \$965,657.42 | 0.46% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$217,407.24 | 0.1% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$192,479.11 | 0.09% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$441,193.63 | 0.21% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$207,412.85 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$466,144.19 | 0.22% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$401,957.83 | 0.19% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$420,239.32 | 0.2% | 0 | \$0.00 |
| RPM MORTGAGE INC | 3 | \$1,257,320.56 | 0.6% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$415,722.88 | 0.2% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$340,491.23 | 0.16% | 0 | \$0.00 |
| SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$306,633.80 | 0.15% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 2 | \$702,210.60 | 0.34% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 5 | \$1,439,236.18 | 0.69% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$299,153.15 | 0.14% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC | 1 | \$194,473.70 | 0.09% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | \$462,363.52 | 0.22% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC.A GEORGIA CORPORATION | 1 | \$224,364.87 | 0.11% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 2 | \$806,475.36 | 0.39% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$233,368.44 | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$297,544.76 | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$177,644.25 | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$834,257.81 | 0.4% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,384.62 | 0.1% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA | 1 | \$317,102.33 | 0.15% | 0 | \$0.00 |

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| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$236,031.83 | 0.11% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$225,489.77 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$359,050.08 | 0.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$364,557.22 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO | 1 | \$195,482.83 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 6 | \$1,553,991.69 | 0.74% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$252,930.85 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 7 | \$2,062,306.60 | 0.99% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$194,385.73 | 0.09% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$405,801.80 | 0.19% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$275,587.31 | 0.13% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$415,796.36 | 0.2% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 22 | \$6,513,307.43 | 3.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$823,016.33 | 0.39% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$402,933.98 | 0.19% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$319,136.35 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$265,262.98 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$191,321.84 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$227,303.64 | 0.11% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$355,060.64 | 0.17% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$623,911.55 | 0.3% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$237,200.60 | 0.11% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$305,174.12 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$394,905.22 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,432,499.07 | 0.68% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$211,427.84 | 0.1% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$403,856.76 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$358,186.04 | 0.17% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$571,498.04 | 0.27% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$207,438.62 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,416,256.30 | 0.68% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$250,057.84 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,104,338.04 | 0.49% | 0 | \$0.00 |
| Total | | 708 | \$209,171,635.44 | 100% | 0 | \$0.00 |
| 3138Y8TQ3 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$332,530.81 | 0.16% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$251,085.72 | 0.12% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$300,205.77 | 0.14% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 2 | \$757,485.41 | 0.36% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$230,165.24 | 0.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$259,633.66 | 0.12% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$281,968.20 | 0.13% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$239,322.52 | 0.11% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | 1 | \$271,265.88 | 0.13% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$564,174.14 | 0.27% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$218,117.39 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$543,116.22 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$248,342.97 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$370,272.76 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$659,604.61 | 0.31% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$322,544.89 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$197,066.69 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$720,221.64 | 0.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD | 1 | \$348,041.08 | 0.17% | 0 | \$0.00 |

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| | MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$666,417.40 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,226,334.58 | 0.58% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$426,111.17 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,525.05 | 0.09% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$513,047.65 | 0.24% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$299,567.75 | 0.14% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$739,259.29 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$194,024.01 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$251,240.08 | 0.12% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$217,256.95 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$209,723.46 | 0.1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,040,857.81 | 0.5% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$334,054.34 | 0.16% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC., A CORPORATION | 1 | \$267,243.48 | 0.13% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 2 | \$869,060.67 | 0.41% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$895,936.33 | 0.43% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$254,033.46 | 0.12% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$703,407.92 | 0.33% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,713.14 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$303,511.79 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$496,062.62 | 0.24% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$254,049.50 | 0.12% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 3 | \$762,883.80 | 0.36% | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$179,778.43 | 0.09% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$186,148.91 | 0.09% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 3 | \$963,176.58 | 0.46% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$323,443.36 | 0.15% | 0 | \$0.00 |

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| | BROADVIEW MORTGAGE CORPORATION | 1 | \$384,205.77 | 0.18% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$279,209.60 | 0.13% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$535,294.07 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L P | 1 | \$203,712.56 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 7 | \$2,130,361.43 | 1.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$349,012.01 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,316,745.01 | 0.63% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$252,359.61 | 0.12% | 0 | \$0.00 |
| | CENDERA FUNDING INC. A TEXAS CORPORATION | 1 | \$289,368.44 | 0.14% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$225,810.20 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,535,728.25 | 0.73% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$280,430.23 | 0.13% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$279,880.95 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$207,399.62 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$495,397.62 | 0.24% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$341,518.13 | 0.16% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$601,919.39 | 0.29% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$458,758.48 | 0.22% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$299,577.30 | 0.14% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 3 | \$893,603.79 | 0.43% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$491,559.61 | 0.23% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 3 | \$1,005,031.47 | 0.48% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$274,612.52 | 0.13% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 3 | \$823,019.62 | 0.39% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$420,249.59 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPOATION | 1 | \$238,093.12 | 0.11% | 0 | \$0.00 |
| | | 2 | \$557,067.54 | 0.27% | 0 | \$0.00 |

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| | DELMAR FINANCIAL COMPANY, A CORPORATION | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$249,294.30 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$235,333.82 | 0.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$530,099.38 | 0.25% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$327,074.11 | 0.16% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 2 | \$498,296.91 | 0.24% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$415,822.88 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$349,560.46 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$412,134.65 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 6 | \$1,483,705.24 | 0.71% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$279,880.95 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$483,740.83 | 0.23% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$201,573.91 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$193,851.24 | 0.09% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$345,499.86 | 0.16% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$532,730.76 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,514.20 | 0.09% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$565,218.69 | 0.27% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$274,675.37 | 0.13% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$261,455.25 | 0.12% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,449,619.07 | 0.69% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,984.14 | 0.09% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$381,449.60 | 0.18% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$669,945.79 | 0.32% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$237,229.95 | 0.11% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$349,331.46 | 0.17% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$332,038.82 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$416,438.29 | 0.2% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$245,104.11 | 0.12% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC | 1 | \$351,004.74 | 0.17% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$398,621.56 | 0.19% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$494,849.16 | 0.24% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$349,986.85 | 0.17% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$182,306.63 | 0.09% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$221,700.96 | 0.11% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$298,578.71 | 0.14% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 8 | \$2,646,824.99 | 1.26% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$275,877.88 | 0.13% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,109,199.52 | 0.53% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 6 | \$1,652,709.83 | 0.79% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$179,091.48 | 0.09% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 2 | \$489,100.02 | 0.23% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$447,817.95 | 0.21% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$339,281.81 | 0.16% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 2 | \$423,052.41 | 0.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 6 | \$1,893,455.48 | 0.9% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,719,889.01 | 0.82% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$239,272.46 | 0.11% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED COMPANY | 1 | \$238,195.91 | 0.11% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$251,619.31 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 5 | \$1,276,657.02 | 0.61% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 5 | \$1,285,273.88 | 0.61% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$412,431.00 | 0.2% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$644,091.20 | 0.31% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP, A | 1 | \$321,616.19 | 0.15% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$367,469.78 | 0.17% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$358,494.17 | 0.17% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$524,273.76 | 0.25% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 3 | \$1,003,819.27 | 0.48% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$248,072.89 | 0.12% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$287,620.75 | 0.14% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,726.60 | 0.11% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$502,821.19 | 0.24% | 0 | \$0.00 |
| | JAMS-01, INC | 1 | \$404,328.49 | 0.19% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 181 | \$56,804,414.06 | 27.05% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$184,739.34 | 0.09% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$416,438.29 | 0.2% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$183,677.80 | 0.09% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$260,544.90 | 0.12% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$554,121.95 | 0.26% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$319,549.12 | 0.15% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 4 | \$1,052,907.41 | 0.5% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$247,650.57 | 0.12% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 3 | \$1,041,150.07 | 0.5% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$958,744.40 | 0.46% | 0 | \$0.00 |
| | MAIN BANK | 1 | \$187,736.76 | 0.09% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$601,138.93 | 0.29% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$719,257.16 | 0.34% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$714,636.12 | 0.34% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$349,528.54 | 0.17% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$351,424.15 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$427,133.80 | 0.2% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$350,492.09 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$773,571.66 | 0.37% | 0 | \$0.00 |

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| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,019.27 | 0.13% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$192,838.73 | 0.09% | 0 | \$0.00 |
| MILEND, INC | 1 | \$203,737.41 | 0.1% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$442,800.67 | 0.21% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY COPORATION | 1 | \$598,712.50 | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$230,089.65 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$201,887.68 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$473,393.88 | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.,A MORTGAGE BANKER | 1 | \$332,031.51 | 0.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 2 | \$590,505.96 | 0.28% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$271,459.37 | 0.13% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,590.50 | 0.14% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 21 | \$7,096,946.00 | 3.38% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 4 | \$1,133,105.42 | 0.54% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 8 | \$2,036,812.26 | 0.97% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$333,961.57 | 0.16% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$283,868.29 | 0.14% | 0 | \$0.00 |
| NFM INC | 2 | \$591,238.30 | 0.28% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING | 1 | \$213,019.12 | 0.1% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$1,175,780.03 | 0.56% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$323,085.39 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$887,747.41 | 0.42% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$301,278.66 | 0.14% | 0 | \$0.00 |
| NTFN, INC | 4 | \$1,300,247.16 | 0.62% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$334,824.50 | 0.16% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$255,538.96 | 0.12% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,678.06 | 0.11% | 0 | \$0.00 |

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| ON Q FINANCIAL, INC | 4 | \$1,016,207.13 | 0.48% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$251,395.28 | 0.12% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$502,381.02 | 0.24% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$597,944.47 | 0.28% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$284,915.70 | 0.14% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$318,550.53 | 0.15% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 3 | \$1,006,999.90 | 0.48% | 0 | \$0.00 |
| PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$210,443.24 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$624,806.50 | 0.3% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$183,649.81 | 0.09% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$387,453.31 | 0.18% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$175,423.40 | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$259,266.06 | 0.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,835.62 | 0.12% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$193,245.19 | 0.09% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$274,756.44 | 0.13% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$335,849.27 | 0.16% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$528,902.77 | 0.25% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$489,134.42 | 0.23% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$372,944.25 | 0.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPRORATION | 1 | \$197,014.59 | 0.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$246,302.77 | 0.12% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 4 | \$1,066,738.58 | 0.51% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$289,341.75 | 0.14% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$247,330.66 | 0.12% | 0 | \$0.00 |
| R P FUNDING, INC | 5 | \$1,109,741.26 | 0.53% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$319,076.34 | 0.15% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$358,693.89 | 0.17% | 0 | \$0.00 |

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| | RANLIFE, INC, AN UTAH CORPORATION | 1 | \$331,536.91 | 0.16% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$585,373.10 | 0.28% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$203,108.85 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$270,019.27 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 4 | \$1,412,148.47 | 0.67% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$212,663.15 | 0.1% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$325,917.99 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 6 | \$2,206,910.80 | 1.05% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$415,862.45 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$724,977.07 | 0.35% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$860,176.12 | 0.41% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$199,346.52 | 0.09% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$307,130.57 | 0.15% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$457,593.43 | 0.22% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 5 | \$1,642,777.52 | 0.78% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$270,833.31 | 0.13% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | \$468,767.69 | 0.22% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$178,216.41 | 0.08% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$947,141.76 | 0.45% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$238,078.87 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$218,212.27 | 0.1% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$673,778.91 | 0.32% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS | 1 | \$216,075.50 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$325,420.91 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$526,547.31 | 0.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$318,460.63 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,496.02 | 0.09% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,382.82 | 0.11% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$248,762.11 | 0.12% | 0 | \$0.00 |

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| | THE BANK OF CANTON | 1 | \$399,436.40 | 0.19% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 2 | \$755,718.68 | 0.36% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$582,146.76 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$621,935.67 | 0.3% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 4 | \$1,229,953.83 | 0.59% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 5 | \$1,189,296.12 | 0.57% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$273,825.57 | 0.13% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$270,019.27 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$250,746.20 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 14 | \$3,989,746.40 | 1.9% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 7 | \$2,173,809.62 | 1.04% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$224,696.92 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$174,954.52 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$693,996.48 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$222,566.18 | 0.11% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$267,276.69 | 0.13% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$284,075.84 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$207,769.76 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$569,850.40 | 0.27% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 3 | \$708,113.88 | 0.34% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$223,395.44 | 0.11% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$600,170.30 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$1,135,122.08 | 0.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,153,510.28 | 0.55% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$599,227.66 | 0.29% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$403,430.77 | 0.19% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$183,757.70 | 0.09% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$643,290.00 | 0.31% | 0 | \$0.00 |

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| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$980,591.11 | 0.47% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$359,781.51 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$282,335.93 | 0.13% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 2 | \$522,964.38 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,303,315.57 | 0.62% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$306,767.16 | 0.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$285,977.16 | 0.09% | 0 | \$0.00 |
| Total | | 706 | \$209,995,448.72 | 100% | 0 | \$0.00 |
| 3138Y8TR1 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$540,290.01 | 0.26% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$270,393.46 | 0.13% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA | 1 | \$389,450.49 | 0.19% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$251,410.89 | 0.12% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$982,943.36 | 0.47% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$244,570.11 | 0.12% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$277,969.57 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$205,214.41 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$916,274.98 | 0.44% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA EFAST FUNDING | 1 | \$323,543.48 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING | 1 | \$275,628.22 | 0.13% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,290,420.02 | 0.62% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$752,814.91 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$532,848.16 | 0.26% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$292,087.87 | 0.14% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$257,016.10 | 0.12% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$227,204.42 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$237,664.65 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$319,049.82 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$455,357.49 | 0.22% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$262,621.07 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$737,721.49 | 0.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$746,491.14 | 0.36% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$265,877.32 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$339,072.90 | 0.16% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$381,961.05 | 0.18% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$303,123.63 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$280,853.72 | 0.14% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$606,034.42 | 0.29% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$701,649.99 | 0.34% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 2 | \$820,056.18 | 0.39% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$390,948.38 | 0.19% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$599,921.71 | 0.29% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$438,081.87 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$471,214.26 | 0.23% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$241,873.75 | 0.12% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 2 | \$493,822.99 | 0.24% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,174,542.74 | 0.57% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$413,781.33 | 0.2% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$1,027,550.14 | 0.49% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$296,581.53 | 0.14% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$385,705.77 | 0.19% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$497,841.14 | 0.24% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$178,380.09 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED LIABILITY PARTNERSHIP | 1 | \$203,712.56 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 15 | \$4,286,636.18 | 2.06% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP | 1 | \$201,715.39 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LP | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L P | 1 | \$407,986.05 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$348,608.12 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$572,703.62 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$238,322.25 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,189,470.41 | 0.57% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,L.P., LIMITED PARTNERSHIP | 1 | \$277,109.01 | 0.13% | 0 | \$0.00 |
| CENDERA FUNDING INC | 2 | \$601,468.44 | 0.29% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$203,543.61 | 0.1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$594,989.58 | 0.29% | 0 | \$0.00 |
| CLIFFCO, INC | 1 | \$359,492.76 | 0.17% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 2 | \$574,171.53 | 0.28% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$509,271.24 | 0.25% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$314,056.87 | 0.15% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$275,137.21 | 0.13% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$204,723.87 | 0.1% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$822,251.52 | 0.4% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$277,109.01 | 0.13% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$457,476.02 | 0.22% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,564.63 | 0.1% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$263,628.02 | 0.13% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 3 | \$882,239.42 | 0.42% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$531,769.24 | 0.26% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$254,424.99 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$332,052.12 | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$203,974.87 | 0.1% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$677,116.96 | 0.33% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$197,721.02 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$271,317.18 | 0.13% | 0 | \$0.00 |
| | F&M BANK | 1 | \$316,803.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$575,240.11 | 0.28% | 0 | \$0.00 |
| | FARMERS & STOCKMENS BANK | 1 | \$384,457.54 | 0.19% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$233,580.43 | 0.11% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$278,632.60 | 0.13% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$502,669.25 | 0.24% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,251,434.26 | 0.6% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$291,426.45 | 0.14% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,732.29 | 0.09% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,661.84 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$344,513.90 | 0.17% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$224,682.98 | 0.11% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$611,137.69 | 0.29% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA OF INDIANA CHARTERED BANK | 1 | \$206,708.34 | 0.1% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$297,432.33 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$509,178.84 | 0.25% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$388,375.01 | 0.19% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$799,771.54 | 0.39% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$224,932.63 | 0.11% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC | 2 | \$688,029.20 | 0.33% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$336,525.17 | 0.16% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$374,471.62 | 0.18% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 2 | \$419,420.62 | 0.2% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 6 | \$1,584,206.23 | 0.76% | 0 | \$0.00 |

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| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$416,438.29 | 0.2% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$672,620.70 | 0.32% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$178,947.51 | 0.09% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$286,513.54 | 0.14% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 7 | \$1,662,941.72 | 0.8% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$208,724.78 | 0.1% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$243,835.72 | 0.12% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 2 | \$592,979.63 | 0.29% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 5 | \$1,441,044.72 | 0.69% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,467,023.84 | 1.67% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA | 1 | \$384,482.35 | 0.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$568,989.53 | 0.27% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$680,940.23 | 0.33% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$324,485.15 | 0.16% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$281,739.51 | 0.14% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$205,872.31 | 0.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 2 | \$566,967.79 | 0.27% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 3 | \$801,168.48 | 0.39% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,497,591.92 | 0.72% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$275,111.82 | 0.13% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$677,041.55 | 0.33% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$246,674.73 | 0.12% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$411,445.02 | 0.2% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$281,769.94 | 0.14% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,348.63 | 0.11% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,976.38 | 0.09% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$278,806.61 | 0.13% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 238 | \$71,318,873.00 | 34.35% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 1 | \$298,778.43 | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$356,718.84 | 0.17% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$338,522.35 | 0.16% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$304,570.26 | 0.15% | 0 | \$0.00 |
| LEADER BANK, NA., A CORPORATION | 1 | \$199,718.20 | 0.1% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$287,585.04 | 0.14% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, A LIMITED COMPANY | 1 | \$195,929.69 | 0.09% | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE) | 3 | \$1,169,799.15 | 0.56% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$272,265.83 | 0.13% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$215,695.66 | 0.1% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$327,328.11 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$243,671.32 | 0.12% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$265,242.23 | 0.13% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$503,365.90 | 0.24% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$195,242.56 | 0.09% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$673,618.83 | 0.32% | 0 | \$0.00 |
| MLD MORTGAGE INC | 1 | \$494,048.55 | 0.24% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$247,174.08 | 0.12% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$279,106.18 | 0.13% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 3 | \$942,087.27 | 0.45% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$726,921.14 | 0.35% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 19 | \$6,046,435.18 | 2.91% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 8 | \$2,210,787.17 | 1.06% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$193,239.35 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$291,588.57 | 0.14% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$260,632.25 | 0.13% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$614,333.18 | 0.3% | 0 | \$0.00 |
| NEWBRIDGE BANK A NORTH CAROLINA CORPORATION | 1 | \$355,748.05 | 0.17% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$213,448.83 | 0.1% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$1,259,230.33 | 0.61% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$346,282.92 | 0.17% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$379,510.85 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$612,964.16 | 0.3% | 0 | \$0.00 |
| | NTFN, INC | 3 | \$824,545.01 | 0.4% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$224,703.71 | 0.11% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$220,209.64 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$972,833.85 | 0.47% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$432,885.74 | 0.21% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$388,987.09 | 0.19% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$575,188.63 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$276,749.51 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$234,096.25 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$258,635.07 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$229,176.64 | 0.11% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$958,647.36 | 0.46% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$763,250.42 | 0.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$584,565.78 | 0.28% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$495,091.53 | 0.24% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$319,000.74 | 0.15% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$407,425.13 | 0.2% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$753,797.76 | 0.36% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$252,643.53 | 0.12% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$827,314.83 | 0.4% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$224,646.92 | 0.11% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$203,627.69 | 0.1% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$317,452.08 | 0.15% | 0 | \$0.00 |
| | R P FUNDING, INC | 3 | \$654,467.23 | 0.32% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$302,872.65 | 0.15% | 0 | \$0.00 |
| | RANLIFE INC | 1 | \$232,436.48 | 0.11% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | REGENCY MORTGAGE CORP | 1 | \$336,674.79 | 0.16% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$296,126.97 | 0.14% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$367,481.49 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$387,453.31 | 0.19% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$260,648.43 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$1,140,856.84 | 0.55% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$601,163.25 | 0.29% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,179,335.98 | 0.57% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$229,672.99 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$378,689.21 | 0.18% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$331,962.28 | 0.16% | 0 | \$0.00 |
| | SANDY SPRING BANK | 2 | \$615,331.78 | 0.3% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$779,936.11 | 0.38% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$456,596.99 | 0.22% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$227,612.98 | 0.11% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$262,030.28 | 0.13% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$293,585.76 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$416,344.83 | 0.2% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,097.34 | 0.15% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$209,673.52 | 0.1% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$625,558.32 | 0.3% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$199,231.27 | 0.1% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$541,627.61 | 0.26% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$1,063,929.18 | 0.51% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$413,664.17 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$196,534.91 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 7 | \$1,999,196.41 | 0.96% | 0 | \$0.00 |

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| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$199,730.60 | 0.1% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$715,259.36 | 0.34% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$199,231.27 | 0.1% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$199,718.20 | 0.1% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$224,832.76 | 0.11% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION | 1 | \$234,628.31 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 19 | \$5,580,750.61 | 2.69% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$182,958.75 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$416,399.18 | 0.2% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$367,515.40 | 0.18% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$231,639.81 | 0.11% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$1,114,503.94 | 0.54% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 2 | \$672,026.78 | 0.32% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$269,444.71 | 0.13% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$256,637.89 | 0.12% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$493,821.50 | 0.24% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$191,647.30 | 0.09% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$291,838.22 | 0.14% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$296,018.47 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$210,615.92 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$486,377.20 | 0.23% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$322,564.91 | 0.16% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$399,261.46 | 0.19% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$556,320.79 | 0.27% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$359,525.93 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$179,757.54 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,320,430.27 | 0.64% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$373,373.17 | 0.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 11 | \$3,484,924.87 | 1.63% | 0 | \$0.00 |
| Total | | 700 | \$207,627,505.00 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3138Y8TT7 | 1ST PORTFOLIO LENDING CORPORATION | 4 | \$1,798,597.28 | 1.84% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$219,791.61 | 0.22% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 2 | \$634,265.56 | 0.65% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 2 | \$766,844.72 | 0.78% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$368,502.95 | 0.38% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,385.18 | 0.27% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$203,718.94 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$838,394.63 | 0.86% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$249,325.26 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$549,150.21 | 0.56% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$226,387.33 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$239,314.95 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$747,488.98 | 0.76% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,201.12 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,916,505.38 | 1.96% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$315,147.13 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,411,427.55 | 2.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION | 1 | \$362,995.24 | 0.37% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$271,539.35 | 0.28% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 2 | \$711,350.40 | 0.73% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$573,247.72 | 0.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$349,055.36 | 0.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$618,000.00 | 0.63% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$523,583.04 | 0.53% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$220,694.44 | 0.23% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$369,701.34 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$473,661.11 | 0.48% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$415,798.20 | 0.42% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$229,803.82 | 0.23% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$231,437.83 | 0.24% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$378,974.41 | 0.39% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$718,685.62 | 0.73% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$735,492.91 | 0.75% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$544,555.23 | 0.56% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 3 | \$1,118,915.76 | 1.14% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$219,696.90 | 0.22% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$329,856.72 | 0.34% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$318,320.64 | 0.33% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$349,528.54 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$539,272.61 | 0.55% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$519,299.55 | 0.53% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$276,127.55 | 0.28% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$379,488.14 | 0.39% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$314,566.02 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$243,421.66 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$3,397,620.80 | 3.47% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 6 | \$1,861,872.42 | 1.9% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$415,270.35 | 0.42% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$393,775.24 | 0.4% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$253,965.77 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$209,433.21 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$1,038,874.70 | 1.06% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$416,438.29 | 0.43% | 0 | \$0.00 |
| | | 2 | \$631,856.82 | 0.65% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$414,179.13 | 0.42% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$294,799.49 | 0.3% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$264,284.77 | 0.27% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$415,874.53 | 0.42% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$224,696.92 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS PARTNERSHIP | 1 | \$244,669.98 | 0.25% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$372,990.58 | 0.38% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$241,695.91 | 0.25% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$212,513.35 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$331,043.28 | 0.34% | 0 | \$0.00 |
| | FARMERS & STOCKMENS BANK | 1 | \$299,595.89 | 0.31% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$351,535.81 | 0.36% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$775,389.60 | 0.79% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$810,107.30 | 0.83% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$240,675.37 | 0.25% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$302,441.66 | 0.31% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$709,829.03 | 0.73% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$654,887.29 | 0.67% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$531,062.82 | 0.54% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$204,446.73 | 0.21% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | 1 | \$269,593.23 | 0.28% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$360,109.45 | 0.37% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$398,840.64 | 0.41% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$367,804.63 | 0.38% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$508,713.83 | 0.52% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$253,651.36 | 0.26% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 5 | \$1,791,581.85 | 1.83% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$321,965.72 | 0.33% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$415,874.53 | 0.42% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$329,586.05 | 0.34% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$221,401.36 | 0.23% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$457,829.09 | 0.47% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$754,903.95 | 0.77% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$365,966.14 | 0.37% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$355,017.31 | 0.36% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$416,438.29 | 0.43% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$307,585.12 | 0.31% | 0 | \$0.00 |
| | LEADER BANK, NA, A CORPORATION | 1 | \$407,471.67 | 0.42% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$334,095.84 | 0.34% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$249,472.50 | 0.25% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$415,848.94 | 0.42% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$660,759.19 | 0.68% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$415,874.53 | 0.42% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$402,909.63 | 0.41% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$266,478.84 | 0.27% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,015,221.14 | 1.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$248,217.74 | 0.25% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$394,352.79 | 0.4% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$415,874.53 | 0.42% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$286,831.94 | 0.29% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$237,756.57 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$252,159.87 | 0.26% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 2 | \$781,385.37 | 0.8% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION | 1 | \$517,100.48 | 0.53% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$328,157.37 | 0.34% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$392,687.28 | 0.4% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MORTGAGE FINANCIAL, INC | 2 | \$647,363.74 | 0.66% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,481.77 | 0.23% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$397,463.88 | 0.41% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 6 | \$2,270,623.69 | 2.32% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$748,989.74 | 0.77% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$278,756.62 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,837,623.52 | 1.88% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$379,737.80 | 0.39% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$271,265.88 | 0.28% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$268,357.19 | 0.27% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$228,980.32 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$657,848.93 | 0.67% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$257,303.66 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,105,912.42 | 1.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$217,398.24 | 0.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$1,167,571.42 | 1.19% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$557,245.12 | 0.57% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION | 1 | \$295,601.29 | 0.3% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$198,192.88 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$256,904.75 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$239,551.72 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$236,580.89 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$263,287.48 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$257,949.54 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 3 | \$1,000,071.24 | 1.02% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$255,309.07 | 0.26% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$302,767.02 | 0.31% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$344,667.24 | 0.35% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$402,199.79 | 0.41% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$250,571.90 | 0.26% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$292,710.84 | 0.3% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 2 | \$586,209.30 | 0.6% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$267,675.60 | 0.27% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$725,432.04 | 0.74% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$637,076.59 | 0.65% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 3 | \$987,027.67 | 1.01% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$300,022.21 | 0.31% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$657,498.04 | 0.67% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 5 | \$2,461,679.59 | 2.52% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$744,945.55 | 0.76% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 6 | \$2,350,075.13 | 2.4% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,804,527.16 | 1.84% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 2 | \$664,379.46 | 0.68% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$279,622.83 | 0.29% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$569,232.19 | 0.58% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$485,345.35 | 0.5% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$363,509.68 | 0.37% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$283,617.45 | 0.29% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$496,330.53 | 0.51% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$354,521.81 | 0.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$279,622.83 | 0.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$722,893.84 | 0.74% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$241,416.86 | 0.25% | 0 | \$0.00 |
| | | 1 | \$335,093.15 | 0.34% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | | | | | |
| | THE BANK OF CANTON | 1 | \$231,872.49 | 0.24% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$272,632.26 | 0.28% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$554,886.04 | 0.57% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$415,874.53 | 0.42% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$406,839.00 | 0.42% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$324,562.22 | 0.33% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$308,583.77 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$347,451.71 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$248,663.69 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$415,874.53 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$217,411.63 | 0.22% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$367,006.79 | 0.37% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$276,427.15 | 0.28% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA | 1 | \$270,896.81 | 0.28% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$343,071.57 | 0.35% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$274,257.79 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$577,887.54 | 0.59% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$665,482.85 | 0.68% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$342,252.65 | 0.35% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$329,555.48 | 0.34% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$454,769.28 | 0.46% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$208,947.18 | 0.21% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$262,545.87 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$230,688.84 | 0.27% | 0 | \$0.00 |
| Total | | 296 | \$97,874,350.82 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138Y8TV2 | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$109,792.71 | 1.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$249,309.92 | 2.33% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$199,460.21 | 1.86% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$175,757.52 | 1.64% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$139,622.15 | 1.3% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 27 | \$4,792,794.03 | 44.77% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$435,820.55 | 4.07% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY | 1 | \$208,724.78 | 1.95% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$217,398.24 | 2.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$215,403.77 | 2.01% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$415,899.68 | 3.88% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$199,736.63 | 1.87% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$283,216.06 | 2.65% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$468,719.88 | 4.38% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$633,134.94 | 5.91% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$321,529.85 | 3% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$206,702.11 | 1.93% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$101,187.95 | 0.95% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$363,796.54 | 3.4% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$113,313.59 | 1.06% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$274,223.71 | 2.56% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$74,806.55 | 0.7% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$336,148.75 | 3.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$169,765.78 | 1.58% | 0 | \$0.00 |
| Total | | 54 | \$10,706,265.90 | 100% | 0 | \$0.00 |
| 3138Y8TW0 | | 1 | \$180,553.98 | 6.54% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | GOLDEN EMPIRE MORTGAGE INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION | | | | | |
| | | JPMORGAN CHASE BANK, N.A | 8 | \$2,044,657.08 | 74.05% | 0 | \$0.00 |
| | | MORTGAGE NETWORK, INC | 1 | \$260,936.09 | 9.45% | 0 | \$0.00 |
| | | RPM MORTGAGE INC | 1 | \$274,954.13 | 9.96% | 0 | \$0.00 |
| Total | | | 11 | \$2,761,101.28 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y8TX8 | | COMMERCE MORTGAGE | 1 | \$208,306.47 | 5.4% | 0 | \$0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 3 | \$329,645.20 | 8.54% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 25 | \$3,321,541.64 | 86.06% | 0 | \$0.00 |
| Total | | | 29 | \$3,859,493.31 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y8TY6 | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$512,911.25 | 16.82% | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC | 1 | \$479,502.32 | 15.72% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$443,652.14 | 14.55% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$1,613,796.40 | 52.91% | 0 | \$0.00 |
| Total | | | 6 | \$3,049,862.11 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y8TZ3 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$475,150.86 | 10.39% | 0 | \$0.00 |
| | | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$568,678.49 | 12.44% | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$470,041.63 | 10.28% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$456,037.25 | 9.97% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$622,875.95 | 13.62% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | \$438,252.98 | 9.58% | 0 | \$0.00 |
| | | PERFORMANCE FINANCIAL INC | 1 | \$478,181.09 | 10.46% | 0 | \$0.00 |
| | | STERLING NATIONAL BANK | 1 | \$589,661.28 | 12.89% | 0 | \$0.00 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$474,196.26 | 10.37% | 0 | \$0.00 |
| Total | | | 9 | \$4,573,075.79 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y8U24 | | JPMORGAN CHASE BANK, N.A | 23 | \$2,462,444.04 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,462,444.04 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y8U32 | | JPMORGAN CHASE BANK, N.A | 4 | \$1,057,556.21 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,057,556.21 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y8U40 | | JPMORGAN CHASE BANK, N.A | 29 | \$2,314,472.92 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$2,314,472.92 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y8U57 | A & N MORTGAGE SERVICES, INC | 1 | \$143,019.83 | 5.98% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$149,207.69 | 6.24% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$144,322.32 | 6.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$170,165.23 | 7.11% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$164,213.31 | 6.86% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,224,262.01 | 51.16% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$202,009.64 | 8.44% | 0 | \$0.00 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$195,729.97 | 8.18% | 0 | \$0.00 |
| Total | | 14 | \$2,392,930.00 | 100% | 0 | \$0.00 |
| 3138Y8U65 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$143,011.43 | 8.32% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$131,635.64 | 7.66% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,444,133.68 | 84.02% | 0 | \$0.00 |
| Total | | 9 | \$1,718,780.75 | 100% | 0 | \$0.00 |
| 3138Y8U73 | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$237,928.34 | 15.87% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$856,715.70 | 57.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$404,442.02 | 26.98% | 0 | \$0.00 |
| Total | | 5 | \$1,499,086.06 | 100% | 0 | \$0.00 |
| 3138Y8U81 | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$278,934.18 | 7.7% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$291,528.72 | 8.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$461,437.27 | 12.73% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$263,349.46 | 7.27% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$415,924.39 | 11.48% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$212,799.88 | 5.87% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$315,417.24 | 8.7% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$271,314.22 | 7.49% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$637,566.70 | 17.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$201,072.01 | 5.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$274,274.38 | 7.57% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 13 | \$3,623,618.45 | 100% | 0 | \$0.00 |
| 3138Y8U99 | | AMERIFIRST FINANCIAL INC | 1 | \$195,528.02 | 13.05% | 0 | \$0.00 |
| | | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$187,372.87 | 12.5% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 6 | \$1,115,639.75 | 74.45% | 0 | \$0.00 |
| Total | | | 8 | \$1,498,540.64 | 100% | 0 | \$0.00 |
| 3138Y8UA6 | | AMERICAN MIDWEST MORTGAGE COPORATION A CORPORATION | 1 | \$123,241.03 | 3.02% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$98,276.20 | 2.41% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$134,628.27 | 3.3% | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC | 1 | \$214,675.77 | 5.27% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$122,834.32 | 3.01% | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT, LLC | 1 | \$177,784.20 | 4.36% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC | 1 | \$174,753.42 | 4.29% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 9 | \$1,111,330.53 | 27.28% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC | 2 | \$394,570.83 | 9.68% | 0 | \$0.00 |
| | | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$203,873.73 | 5% | 0 | \$0.00 |
| | | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$104,362.39 | 2.56% | 0 | \$0.00 |
| | | PARAGON HOME LOANS, INC | 2 | \$202,131.55 | 4.96% | 0 | \$0.00 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$62,918.90 | 1.54% | 0 | \$0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$135,372.35 | 3.32% | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$74,951.17 | 1.84% | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$101,472.18 | 2.49% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$189,261.70 | 4.65% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$179,762.97 | 4.41% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,962.87 | 3.46% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED COMPANY | 1 | \$127,032.50 | 3.15% | 0 | \$0.00 |
| Total | | | 31 | \$4,074,196.88 | 100% | 0 | \$0.00 |
| 3138Y8UB4 | | | 1 | \$222,037.01 | 4.25% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | | | | | |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$225,033.83 | 4.31% | 0 | \$0.00 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | \$233,019.65 | 4.46% | 0 | \$0.00 |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$253,898.81 | 4.86% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC | 1 | \$194,440.93 | 3.72% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 13 | \$3,602,210.92 | 68.96% | 0 | \$0.00 |
| | | LUXURY MORTGAGE CORP | 1 | \$199,144.98 | 3.81% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$293,738.85 | 5.63% | 0 | \$0.00 |
| Total | | | 20 | \$5,223,524.98 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y8UC2 | | BROADVIEW MORTGAGE CORPORATION | 1 | \$234,005.44 | 4.65% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 22 | \$4,300,758.94 | 85.5% | 0 | \$0.00 |
| | | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON | 1 | \$247,880.83 | 4.93% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$247,262.81 | 4.92% | 0 | \$0.00 |
| Total | | | 25 | \$5,029,908.02 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y8UF5 | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$296,142.73 | 3.33% | 0 | \$0.00 |
| | | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$239,661.84 | 2.69% | 0 | \$0.00 |
| | | GUARDHILL FINANCIAL CORP | 1 | \$179,752.01 | 2.02% | 0 | \$0.00 |
| | | HOME LOAN MORTGAGE COMPANY | 1 | \$407,412.15 | 4.58% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 18 | \$6,105,031.48 | 68.6% | 0 | \$0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$249,647.76 | 2.81% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL PARTNERS INC | 1 | \$299,567.75 | 3.37% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 4 | \$1,121,877.65 | 12.6% | 0 | \$0.00 |
| Total | | | 28 | \$8,899,093.37 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y8UG3 | | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$348,260.79 | 0.87% | 0 | \$0.00 |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$415,848.94 | 1.04% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$517,377.18 | 1.3% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$336,609.46 | 0.84% | 0 | \$0.00 |
| | | | 1 | \$315,546.05 | 0.79% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | |
| | AUGUSTA FINANCIAL, INC | 2 | \$608,169.69 | 1.52% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$496,427.67 | 1.24% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$339,061.48 | 0.85% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$209,710.68 | 0.52% | 0 | \$0.00 |
| | BLAIR SERVICES OF AMERICA INC | 1 | \$499,370.93 | 1.25% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$296,590.82 | 0.74% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$287,038.30 | 0.72% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$391,459.93 | 0.98% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGERS, A CORPORATION | 1 | \$343,580.00 | 0.86% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$349,033.88 | 0.87% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$395,454.42 | 0.99% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$217,398.24 | 0.54% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$279,277.77 | 0.7% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$209,717.13 | 0.53% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$276,659.22 | 0.69% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$149,585.95 | 0.37% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$254,342.24 | 0.64% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$269,660.30 | 0.68% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 74 | \$19,805,230.46 | 49.58% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$194,948.73 | 0.49% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$302,782.27 | 0.76% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$405,041.19 | 1.01% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 3 | \$643,920.48 | 1.61% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$855,006.46 | 2.14% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$325,410.92 | 0.81% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$265,891.35 | 0.67% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 1.04% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 7 | \$2,576,029.89 | 6.45% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$181,619.52 | 0.45% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA | 1 | \$291,615.48 | 0.73% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE | 1 | \$347,538.02 | 0.87% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$359,071.41 | 0.9% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$503,365.90 | 1.26% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$371,460.49 | 0.93% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CORPORATION | 1 | \$416,425.49 | 1.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$349,049.77 | 0.87% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC | 2 | \$553,864.27 | 1.39% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 3 | \$1,296,324.00 | 3.25% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$460,808.31 | 1.15% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$303,390.50 | 0.76% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$359,006.28 | 0.9% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$295,218.96 | 0.74% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$259,547.59 | 0.67% | 0 | \$0.00 |
| Total | | 136 | \$39,945,174.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8UH1 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$234,897.24 | 4.42% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$234,393.83 | 4.41% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 2 | \$570,334.00 | 10.73% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$295,618.98 | 5.56% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$245,046.36 | 4.61% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP, A CORPORATION | 1 | \$279,294.05 | 5.26% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$239,408.60 | 4.51% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$3,214,957.72 | 60.5% | 0 | \$0.00 |
| Total | | 21 | \$5,313,950.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8UJ7 | CLIFFCO, INC | 1 | \$282,600.00 | 4.88% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$319,059.81 | 5.51% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$167,778.77 | 2.9% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$4,114,806.84 | 71.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$457,903.01 | 7.91% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 3.46% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$243,663.84 | 4.22% | 0 | \$0.00 |

| Total | | | 27 | \$5,785,812.27 | 100% | 0 | \$0.00 |
|--------------|---|---|----------------|-----------------------|-------------|----------|---------------|
| 3138Y8UK4 | ALL WESTERN MORTGAGE, INC | 1 | \$280,650.71 | 0.93% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$234,014.71 | 0.78% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$192,342.25 | 0.64% | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$358,814.92 | 1.19% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$169,743.95 | 0.56% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$211,673.59 | 0.7% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$172,240.19 | 0.57% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$154,267.30 | 0.51% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC | 1 | \$149,763.93 | 0.5% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$129,795.41 | 0.43% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$265,581.37 | 0.88% | 0 | \$0.00 | |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$209,662.23 | 0.7% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 1 | \$379,300.60 | 1.26% | 0 | \$0.00 | |
| | CAPITAL BANK, NA | 1 | \$164,728.79 | 0.55% | 0 | \$0.00 | |
| | CAPITAL CENTER L.L.C | 1 | \$172,727.73 | 0.57% | 0 | \$0.00 | |
| | CAPSTAR LENDING LLC | 1 | \$202,623.57 | 0.67% | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$279,173.66 | 0.93% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$414,893.34 | 1.38% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$75,388.77 | 0.25% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$532,943.63 | 1.77% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$398,595.84 | 1.32% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC | 2 | \$329,176.13 | 1.09% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$385,119.82 | 1.28% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$225,636.49 | 0.75% | 0 | \$0.00 | |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$190,512.63 | 0.63% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,292,379.27 | 4.29% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | |
| | | 2 | \$606,117.04 | 2.01% | 0 | \$0.00 | |

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|--|---|----|----------------|--------|---|--------|
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | | | | | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$686,071.09 | 2.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$158,755.19 | 0.53% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$670,209.00 | 2.23% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$887,644.27 | 2.95% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$485,247.57 | 1.61% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$408,771.44 | 1.36% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$175,710.71 | 0.58% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$164,728.79 | 0.55% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$191,458.21 | 0.64% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 28 | \$5,433,673.23 | 18.05% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$188,203.34 | 0.63% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$244,461.93 | 0.81% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 2 | \$525,352.91 | 1.74% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$323,953.03 | 1.08% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$301,338.10 | 1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$358,889.77 | 1.19% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$463,136.62 | 1.54% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$958,524.97 | 3.18% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 2 | \$562,506.06 | 1.87% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$259,553.83 | 0.86% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$133,994.51 | 0.45% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$267,191.44 | 0.89% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$424,536.97 | 1.41% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$251,688.35 | 0.84% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$389,345.54 | 1.29% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$239,630.48 | 0.8% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$317,699.22 | 1.06% | 0 | \$0.00 |
| | | 1 | \$316,000.77 | 1.05% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | | | | | |
| | PERL MORTGAGE, INC | 2 | \$443,301.25 | 1.47% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,716.84 | 0.62% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$203,699.47 | 0.68% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$199,685.24 | 0.66% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$155,305.20 | 0.52% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$264,010.48 | 0.88% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$193,714.20 | 0.64% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$135,790.60 | 0.45% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$846,002.92 | 2.81% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$271,062.87 | 0.9% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$479,976.00 | 1.59% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$416,284.41 | 1.38% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$139,709.04 | 0.46% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$294,109.99 | 0.98% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$291,138.27 | 0.97% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$180,346.90 | 0.6% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$330,538.77 | 1.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$299,496.12 | 0.99% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | WALLICK & VOLK INC, INC | 1 | \$187,148.49 | 0.62% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$296,682.20 | 0.99% | 0 | \$0.00 |
| Total | | 130 | \$30,106,864.47 | 100% | 0 | \$0.00 |
| 3138Y8UL2 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,000.00 | 2.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$166,791.12 | 4.46% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$79,668.22 | 2.13% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,168.47 | 1.98% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$84,138.76 | 2.25% | 0 | \$0.00 |

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|--|---|----|--------------|--------|---|--------|
| | CORNERSTONE MORTGAGE, INC | 1 | \$72,000.00 | 1.92% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$81,800.68 | 2.19% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$82,150.85 | 2.2% | 0 | \$0.00 |
| | EXTRACO BANKS N.A | 1 | \$81,560.34 | 2.18% | 0 | \$0.00 |
| | EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE | 1 | \$84,293.86 | 2.25% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$83,648.08 | 2.24% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$151,636.61 | 4.05% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,000.00 | 1.87% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$74,560.00 | 1.99% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$660,142.45 | 17.64% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$74,682.59 | 2% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$73,291.65 | 1.96% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$74,679.37 | 2% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$72,381.22 | 1.93% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$74,682.59 | 2% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$80,000.00 | 2.14% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$79,638.69 | 2.13% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$83,287.96 | 2.23% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$73,600.00 | 1.97% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$142,864.14 | 3.82% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$77,429.73 | 2.07% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$162,657.20 | 4.35% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$80,903.52 | 2.16% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$84,640.27 | 2.26% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$82,257.43 | 2.2% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$133,825.94 | 3.58% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$79,328.66 | 2.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$126,018.76 | 3.37% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$78,861.41 | 2.11% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$81,552.97 | 2.14% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 50 | \$3,742,143.54 | 100% | 0 | \$0.00 |
| 3138Y8UM0 | GEORGETOWN MORTGAGE LLC | 1 | \$69,522.12 | 1.06% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 101 | \$6,411,953.59 | 97.52% | 0 | \$0.00 | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$28,969.46 | 0.44% | 0 | \$0.00 | |
| | NFM INC DBA NFM LENDING | 1 | \$64,478.02 | 0.98% | 0 | \$0.00 | |
| Total | | 104 | \$6,574,923.19 | 100% | 0 | \$0.00 | |
| 3138Y8UN8 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$85,000.00 | 0.95% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC | 1 | \$83,651.63 | 0.93% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$78,018.67 | 0.87% | 0 | \$0.00 | |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION | 1 | \$67,159.82 | 0.75% | 0 | \$0.00 | |
| | COBALT MORTGAGE, INC | 1 | \$36,673.74 | 0.41% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$77,099.67 | 0.86% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$76,487.92 | 0.85% | 0 | \$0.00 | |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$67,936.67 | 0.76% | 0 | \$0.00 | |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.84% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$78,454.50 | 0.88% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 0.85% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 110 | \$7,454,276.54 | 83.19% | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$64,460.02 | 0.72% | 0 | \$0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | \$74,885.39 | 0.84% | 0 | \$0.00 | |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$79,011.56 | 0.88% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$82,925.30 | 0.93% | 0 | \$0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$61,548.87 | 0.69% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$79,342.10 | 0.89% | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$45,332.88 | 0.51% | 0 | \$0.00 | |
| | UNITED COMMUNITY BANK | 1 | \$63,336.24 | 0.71% | 0 | \$0.00 | |
| | VIP MORTGAGE INC | 1 | \$73,231.25 | 0.82% | 0 | \$0.00 | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$81,028.12 | 0.87% | 0 | \$0.00 | |
| Total | | 131 | \$8,960,860.89 | 100% | 0 | \$0.00 | |
| 3138Y8UP3 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$145,195.33 | 0.32% | 0 | \$0.00 | |
| | | 1 | \$111,544.88 | 0.24% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | ABSOLUTE HOME MORTGAGE CORPORATION | | | | | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$372,165.85 | 0.81% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING | 1 | \$110,724.61 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$139,413.47 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$138,810.03 | 0.3% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$141,902.99 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$123,951.02 | 0.27% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$134,428.66 | 0.29% | 0 | \$0.00 |
| | ARANTEED RATE, INC., A DELAWARE COPORATION | 1 | \$133,432.89 | 0.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$432,263.73 | 0.95% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$144,386.34 | 0.32% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 2 | \$250,427.89 | 0.55% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$131,500.00 | 0.29% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$135,532.52 | 0.3% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$132,442.79 | 0.29% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$112,429.05 | 0.25% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$113,615.35 | 0.25% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$139,000.00 | 0.3% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$129,449.82 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 5 | \$648,069.46 | 1.42% | 0 | \$0.00 |
| | CHEMICAL BANK, A MICHIGAN BANKING CORPORATION | 1 | \$119,497.26 | 0.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$275,634.04 | 0.6% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$130,439.96 | 0.29% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$288,573.64 | 0.63% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$141,896.92 | 0.31% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$140,400.00 | 0.31% | 0 | \$0.00 |

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| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$136,000.00 | 0.3% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,530.77 | 0.24% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$139,413.47 | 0.31% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$122,938.29 | 0.27% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$141,909.02 | 0.31% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$147,314.42 | 0.32% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 3 | \$376,979.55 | 0.82% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$129,282.49 | 0.28% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$136,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,938.29 | 0.27% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$138,550.00 | 0.3% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$140,495.93 | 0.31% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$148,163.87 | 0.32% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$109,421.23 | 0.24% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$143,408.85 | 0.31% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$149,371.56 | 0.33% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$143,390.57 | 0.31% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 5 | \$592,581.45 | 1.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$882,264.43 | 1.93% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$122,285.53 | 0.27% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 2 | \$250,785.19 | 0.55% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$149,365.18 | 0.33% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$285,810.13 | 0.63% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$133,263.70 | 0.29% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$133,600.00 | 0.29% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$129,997.32 | 0.28% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$288,750.49 | 0.63% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| JPMORGAN CHASE BANK, N.A | 194 | \$25,158,466.92 | 55.05% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$119,013.15 | 0.26% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$123,392.32 | 0.27% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$123,280.05 | 0.27% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$130,925.43 | 0.29% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$134,169.51 | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$146,538.49 | 0.32% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$126,467.93 | 0.28% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$236,009.83 | 0.52% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$257,604.22 | 0.56% | 0 | \$0.00 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$123,750.00 | 0.27% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$120,911.41 | 0.26% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$126,814.98 | 0.28% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$128,522.60 | 0.28% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$116,305.69 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$119,492.14 | 0.26% | 0 | \$0.00 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$254,400.77 | 0.56% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$355,897.49 | 0.78% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$117,520.00 | 0.26% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$117,097.25 | 0.26% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$130,274.92 | 0.29% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$112,230.75 | 0.25% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$128,890.58 | 0.28% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$118,837.69 | 0.26% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 2 | \$259,827.26 | 0.57% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED COMPANY | 1 | \$136,700.00 | 0.3% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY | 3 | \$397,426.77 | 0.87% | 0 | \$0.00 |

| COMPANY | | | | | |
|--|---|--------------|-------|---|--------|
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,299.02 | 0.26% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$138,162.79 | 0.3% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$129,307.56 | 0.28% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$149,358.74 | 0.33% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$284,046.93 | 0.62% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$112,042.13 | 0.25% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$253,937.51 | 0.56% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC | 1 | \$144,375.00 | 0.32% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$149,371.56 | 0.33% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$149,371.56 | 0.33% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A COPORATION | 1 | \$135,442.09 | 0.3% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$122,938.29 | 0.27% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$149,358.74 | 0.33% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$269,162.05 | 0.59% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC | 1 | \$112,466.91 | 0.25% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 4 | \$496,182.07 | 1.09% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,421.85 | 0.3% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$125,821.60 | 0.28% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$114,812.47 | 0.25% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$149,377.60 | 0.33% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$416,506.92 | 0.91% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$139,717.61 | 0.31% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$260,673.22 | 0.57% | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION | 1 | \$116,459.81 | 0.25% | 0 | \$0.00 |
| WOLFE FINANCIAL, INC | 1 | \$117,316.41 | 0.26% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$132,215.63 | 0.25% | 0 | \$0.00 |

| Total | | 352 | \$45,702,354.45 | 100% | 0 | \$0.00 |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138Y8UQ1 | A & N MORTGAGE SERVICES, INC | 1 | \$109,534.46 | 0.95% | 0 | \$0.00 |
| | ACOPIA LLC, A CORPORATION | 1 | \$103,136.03 | 0.89% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$179,249.69 | 1.55% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$100,821.49 | 0.87% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$86,796.31 | 0.75% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$99,576.79 | 0.86% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$99,152.34 | 0.86% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$105,011.43 | 0.91% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$107,547.53 | 0.93% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$99,152.34 | 0.86% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,702.31 | 0.94% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$109,434.46 | 0.95% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$107,144.62 | 0.93% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$92,000.00 | 0.8% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$99,576.79 | 0.86% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$109,534.46 | 0.95% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$102,627.32 | 0.89% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$88,623.33 | 0.77% | 0 | \$0.00 |
| | EXTRACO BANKS N.A | 1 | \$99,581.04 | 0.86% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$98,900.00 | 0.86% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$89,619.11 | 0.77% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$106,547.16 | 0.92% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,263.66 | 0.88% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$206,432.72 | 1.79% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$96,000.00 | 0.83% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA | 1 | \$102,316.38 | 0.88% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$95,593.71 | 0.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 57 | \$5,747,419.00 | 49.7% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$99,152.34 | 0.86% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$99,568.16 | 0.86% | 0 | \$0.00 |
| | MAIN BANK | 1 | \$99,500.00 | 0.86% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$99,576.79 | 0.86% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$97,091.52 | 0.84% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$91,503.93 | 0.79% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$102,000.00 | 0.88% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$97,191.10 | 0.84% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$208,055.52 | 1.8% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$87,205.01 | 0.75% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$87,129.05 | 0.75% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,136.67 | 0.76% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$98,616.59 | 0.85% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$95,585.44 | 0.83% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$106,074.61 | 0.92% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$109,136.16 | 0.94% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$94,393.02 | 0.82% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$86,635.51 | 0.75% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,177.57 | 0.85% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$109,344.64 | 0.95% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$92,500.00 | 0.8% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$102,066.21 | 0.88% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$90,236.36 | 0.78% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$107,075.28 | 0.93% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,796.99 | 0.87% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$266,359.42 | 2.28% | 0 | \$0.00 |
| Total | | 116 | \$11,564,402.37 | 100% | 0 | \$0.00 |

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|-----------|---|-----|-----------------|--------|---|--------|
| 3138Y8UR9 | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,597.71 | 0.69% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$98,593.58 | 0.69% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP. A CORPORATION | 1 | \$88,200.00 | 0.61% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, DBA TEXASLENDING.COM, A CORPORATION | 1 | \$109,553.01 | 0.76% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$107,556.64 | 0.75% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$107,120.82 | 0.75% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,202.29 | 0.67% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$92,300.31 | 0.64% | 0 | \$0.00 |
| | CONTINENTAL HOME FUNDING INC | 1 | \$99,177.63 | 0.69% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$99,740.86 | 0.69% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$109,095.40 | 0.76% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,593.64 | 0.69% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$96,003.94 | 0.67% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$94,112.06 | 0.65% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$104,568.95 | 0.73% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$105,469.26 | 0.73% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$103,822.03 | 0.72% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$99,177.63 | 0.69% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$87,920.98 | 0.61% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$85,650.54 | 0.6% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$99,330.93 | 0.69% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 116 | \$11,338,080.23 | 78.86% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$202,071.79 | 1.41% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$94,425.01 | 0.66% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$89,259.85 | 0.62% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$90,259.19 | 0.63% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$98,315.29 | 0.68% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$94,417.11 | 0.66% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$87,035.65 | 0.61% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$98,095.63 | 0.68% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$103,573.05 | 0.71% | 0 | \$0.00 |
| Total | | 147 | \$14,377,321.01 | 100% | 0 | \$0.00 |
| 3138Y8US7 | CORRIDOR MORTGAGE GROUP, INC | 1 | \$171,095.74 | 6.24% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$278,240.59 | 10.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,998,907.29 | 72.87% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$295,000.00 | 10.75% | 0 | \$0.00 |
| Total | | 11 | \$2,743,243.62 | 100% | 0 | \$0.00 |
| 3138Y8UT5 | ASHEVILLE SAVINGS BANK, SSB | 1 | \$144,724.66 | 3.27% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$137,398.06 | 3.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP | 1 | \$111,700.00 | 2.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 6 | \$739,324.12 | 16.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$112,000.00 | 2.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$139,389.33 | 3.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$148,000.00 | 3.35% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$286,743.20 | 6.49% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$113,000.00 | 2.56% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$120,128.99 | 2.72% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$120,000.00 | 2.72% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$142,780.75 | 3.23% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$130,000.00 | 2.94% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$128,875.70 | 2.92% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$527,426.77 | 11.94% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$132,000.00 | 2.99% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$127,452.79 | 2.88% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$142,531.83 | 3.23% | 0 | \$0.00 |
| | | 1 | \$122,828.76 | 2.78% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PULASKI BANK A FEDERAL SAVINGS BANK | | | | | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$123,918.94 | 2.8% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$134,000.00 | 3.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$245,158.15 | 5.55% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,495.71 | 3.32% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$143,205.00 | 3.23% | 0 | \$0.00 |
| Total | | 34 | \$4,419,082.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8UU2 | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$254,799.51 | 3.44% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$258,899.64 | 3.49% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$408,507.61 | 5.51% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$117,495.54 | 1.58% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$4,881,893.61 | 65.83% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$285,000.00 | 3.84% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$149,358.74 | 2.01% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$175,000.00 | 2.36% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$341,319.67 | 4.6% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP.,A NEW YORK CORPORATION | 1 | \$166,939.80 | 2.25% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$376,367.66 | 5.09% | 0 | \$0.00 |
| Total | | 28 | \$7,415,581.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8UV0 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$85,657.62 | 1.34% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$106,655.37 | 1.67% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$101,434.43 | 1.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 60 | \$5,789,313.36 | 90.67% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$104,400.00 | 1.64% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$107,524.55 | 1.68% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$90,040.11 | 1.41% | 0 | \$0.00 |
| Total | | 66 | \$6,385,025.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8UW8 | ALERUS FINANCIAL NA | 1 | \$172,471.33 | 2.54% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$151,654.77 | 2.24% | 0 | \$0.00 |
| | ALPINE BANK,A COLORADO CORPORATION | 1 | \$163,789.63 | 2.42% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$163,995.89 | 2.42% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$175,000.00 | 2.58% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 2.51% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$337,585.46 | 4.98% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$163,000.00 | 2.4% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 2.58% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$160,075.14 | 2.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 3 | \$499,887.48 | 7.37% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$167,074.66 | 2.46% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$156,209.54 | 2.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$496,632.72 | 7.33% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$174,244.29 | 2.57% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$159,295.07 | 2.35% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$174,228.98 | 2.57% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$151,592.53 | 2.24% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$160,916.08 | 2.37% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$153,085.62 | 2.26% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$172,758.27 | 2.55% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,771.65 | 2.55% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$488,544.41 | 7.21% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$171,249.75 | 2.53% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. CORPORATION | 1 | \$151,350.19 | 2.23% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$167,281.78 | 2.47% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$151,958.77 | 2.24% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00 | 2.36% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$686,180.95 | 10.12% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$174,900.00 | 2.58% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 2.31% | 0 | \$0.00 |
| Total | | 41 | \$6,779,734.96 | 100% | 0 | \$0.00 |
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|-----------|---|---|----------------|-------|---|--------|
| 3138Y8UX6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$368,000.00 | 0.32% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$298,707.47 | 0.26% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$446,166.24 | 0.38% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$174,215.38 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$254,883.35 | 0.22% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$463,093.68 | 0.4% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,217,094.01 | 1.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$227,025.28 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$298,717.47 | 0.26% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 4 | \$981,016.53 | 0.85% | 0 | \$0.00 |
| | AMERICASH | 2 | \$565,950.82 | 0.49% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$384,349.82 | 0.33% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$269,133.49 | 0.23% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,694.98 | 0.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$280,000.00 | 0.24% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$179,230.48 | 0.15% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING | 1 | \$350,000.00 | 0.3% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$403,233.42 | 0.35% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$354,447.15 | 0.31% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 2 | \$468,131.04 | 0.4% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$301,000.00 | 0.26% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$981,674.18 | 0.85% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$576,249.96 | 0.5% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,579.74 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$414,211.35 | 0.36% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$335,000.00 | 0.29% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$266,333.18 | 0.23% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A | 1 | \$175,920.00 | 0.15% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | BOFI FEDERAL BANK | 2 | \$379,200.00 | 0.33% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$291,236.88 | 0.25% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C A LIMITED LIABILITY COMPANY | 1 | \$292,730.40 | 0.25% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$184,800.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$324,592.22 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P | 2 | \$475,569.49 | 0.41% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 18 | \$5,580,123.97 | 4.81% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP | 1 | \$320,400.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP | 3 | \$933,590.14 | 0.81% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP | 1 | \$189,131.41 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP | 1 | \$265,000.00 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L P | 2 | \$384,722.94 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$312,232.10 | 0.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 2 | \$621,262.92 | 0.54% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 13 | \$3,602,931.05 | 3.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNESHIP | 1 | \$257,760.00 | 0.22% | 0 | \$0.00 |
| | CB&T MORTGAGE ,PART OF FARMERS & STOCKMENS BANK,A CORPORATIONCHERRY CREEK MORTGAGE CO., INC | 1 | \$99,563.81 | 0.09% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 2 | \$440,000.00 | 0.38% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 2 | \$472,788.40 | 0.41% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$470,235.49 | 0.41% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$199,077.61 | 0.17% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$1,022,162.77 | 0.88% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE.XCOM, LLC NMLS 1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$109,515.36 | 0.09% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$633,990.36 | 0.55% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$298,704.49 | 0.26% | 0 | \$0.00 |

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| | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$229,993.56 | 0.2% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$339,000.00 | 0.29% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$616,618.44 | 0.53% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$191,179.18 | 0.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$182,964.45 | 0.16% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$348,210.00 | 0.3% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$207,920.00 | 0.18% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 2 | \$458,002.01 | 0.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$311,379.75 | 0.27% | 0 | \$0.00 |
| | FARMERS & STOCKMENS BANK | 1 | \$302,134.80 | 0.26% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 5 | \$1,282,559.90 | 1.11% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$558,909.47 | 0.48% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$188,740.90 | 0.16% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$189,179.51 | 0.16% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,067,102.96 | 0.92% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$171,918.00 | 0.15% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$183,165.59 | 0.16% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$189,137.94 | 0.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,101.20 | 0.22% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$1,349,544.46 | 1.16% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 7 | \$2,104,780.88 | 1.82% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BNAK | 1 | \$298,704.49 | 0.26% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$537,600.00 | 0.46% | 0 | \$0.00 |

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| | FISHER FINANCIAL GROUP, INC | 1 | \$190,500.00 | 0.16% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$326,876.31 | 0.28% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$231,746.44 | 0.2% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$191,170.88 | 0.16% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 2 | \$593,911.91 | 0.51% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$730,388.58 | 0.63% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,468,926.91 | 1.27% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$274,354.51 | 0.24% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$247,200.00 | 0.21% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 2 | \$504,325.74 | 0.43% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$675,719.35 | 0.58% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,325.00 | 0.2% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$200,729.42 | 0.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 106 | \$33,210,322.91 | 28.64% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$536,973.98 | 0.46% | 0 | \$0.00 |
| | MAIN BANK | 1 | \$338,173.07 | 0.29% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$778,822.32 | 0.67% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$522,755.57 | 0.45% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$465,316.31 | 0.4% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$502,819.22 | 0.43% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$587,000.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 15 | \$4,327,452.98 | 3.73% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$246,050.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$234,472.76 | 0.2% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$535,500.85 | 0.46% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$708,894.31 | 0.61% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$231,920.00 | 0.2% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPORATION | 1 | \$269,600.00 | 0.23% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$280,595.27 | 0.24% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$497,840.81 | 0.43% | 0 | \$0.00 |
| | | 1 | \$177,231.33 | 0.15% | 0 | \$0.00 |

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| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | | | | | |
| | PARAGON HOME LOANS, INC | 1 | \$76,949.28 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$214,071.55 | 0.18% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$446,269.93 | 0.38% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINIOS CORPORATION | 1 | \$398,083.33 | 0.34% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$313,653.35 | 0.27% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$645,171.59 | 0.56% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$273,812.45 | 0.24% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$343,510.17 | 0.3% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$241,600.00 | 0.21% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$524,377.23 | 0.45% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$638,955.24 | 0.55% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$297,405.47 | 0.26% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$227,025.28 | 0.2% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$415,217.28 | 0.36% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$381,362.64 | 0.33% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$285,000.00 | 0.25% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 3 | \$867,238.72 | 0.75% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$415,129.37 | 0.36% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$214,071.55 | 0.18% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$201,118.89 | 0.17% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$415,199.25 | 0.36% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$610,610.59 | 0.53% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$266,819.24 | 0.23% | 0 | \$0.00 |

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| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,969.94 | 0.21% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$802,000.00 | 0.69% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$193,618.71 | 0.17% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$235,000.00 | 0.2% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$269,671.07 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$206,093.28 | 0.18% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$220,396.63 | 0.19% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION | 1 | \$375,355.55 | 0.32% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 10 | \$2,446,097.94 | 2.11% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$250,754.73 | 0.22% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$229,016.73 | 0.2% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$403,252.61 | 0.35% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 2 | \$535,653.28 | 0.46% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$384,316.30 | 0.33% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$228,522.92 | 0.2% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$278,790.86 | 0.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,382,647.67 | 1.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$233,009.67 | 0.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$288,760.23 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 13 | \$3,971,868.65 | 3.43% | 0 | \$0.00 |
| Total | | 409 | \$115,952,594.23 | 100% | 0 | \$0.00 |
| 3138Y8UY4 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$320,943.81 | 3.99% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$184,618.83 | 2.29% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$354,626.11 | 4.41% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$207,352.60 | 2.58% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$296,179.93 | 3.68% | 0 | \$0.00 |
| | | 2 | \$617,130.39 | 7.67% | 0 | \$0.00 |

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| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$328,843.96 | 4.09% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$177,753.50 | 2.21% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$331,721.51 | 4.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$2,146,599.67 | 26.68% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$544,230.63 | 6.76% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$315,251.01 | 3.92% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$183,431.82 | 2.28% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$257,338.13 | 3.2% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$197,453.27 | 2.45% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$198,440.57 | 2.47% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$184,150.46 | 2.29% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$441,970.90 | 5.49% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$248,230.69 | 3.08% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$162,614.56 | 2.02% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$347,694.58 | 4.32% | 0 | \$0.00 |
| Total | | 32 | \$8,046,576.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8UZ1 | ANGEL OAK FUNDING, LLC | 1 | \$370,413.25 | 11.85% | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$265,685.14 | 8.5% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,695,097.73 | 54.25% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$212,106.46 | 6.79% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$411,080.10 | 13.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$170,390.10 | 5.45% | 0 | \$0.00 |
| Total | | 16 | \$3,124,772.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8V72 | AMERICAN EQUITY MORTGAGE INC | 1 | \$134,910.00 | 1.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 4.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$227,685.88 | 2.39% | 0 | \$0.00 |
| | | 1 | \$173,929.07 | 1.83% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$265,125.00 | 2.78% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$594,000.00 | 6.24% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 4.38% | 0 | \$0.00 |
| | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$239,669.34 | 2.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$416,412.45 | 4.37% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION ,A CORPORATION | 1 | \$300,000.00 | 3.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,500.00 | 2.88% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,170.74 | 1.75% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$301,000.00 | 3.16% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$234,269.45 | 2.46% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 1.68% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$449,380.02 | 4.72% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$379,488.14 | 3.99% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$162,000.00 | 1.7% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$415,822.88 | 4.37% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$184,195.88 | 1.93% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$215,500.00 | 2.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$485,200.00 | 5.1% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BAN FSB | 1 | \$496,257.01 | 5.21% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP | 1 | \$342,500.00 | 3.6% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$251,660.55 | 2.64% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION | 1 | \$205,543.74 | 2.16% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$179,752.01 | 1.89% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$267,389.33 | 2.81% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE INC | 1 | \$160,278.88 | 1.68% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$609,129.06 | 6.4% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$399,448.91 | 4.19% | 0 | \$0.00 |
| Total | | 34 | \$9,521,218.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8V80 | ACADEMY MORTGAGE CORPORATION | 1 | \$269,000.00 | 0.64% | 0 | \$0.00 |
| | ALAMODA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.98% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$204,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$472,000.00 | 1.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$120,833.29 | 0.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 11 | \$3,127,916.57 | 7.43% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 12 | \$3,381,800.00 | 8.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$213,750.00 | 0.51% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$298,500.00 | 0.71% | 0 | \$0.00 |
| | AMERISAVR MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$260,500.00 | 0.62% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$267,400.00 | 0.64% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$186,350.00 | 0.44% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$495,316.65 | 1.18% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$177,000.00 | 0.42% | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 2 | \$615,000.00 | 1.46% | 0 | \$0.00 |
| | CATALYST LENDING, INC. A COLORADO CORPORATION | 1 | \$240,000.00 | 0.57% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$220,000.00 | 0.52% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$321,152.50 | 0.76% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTRED NATIONAL BANK | 1 | \$139,410.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$291,508.69 | 0.69% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK | | | | | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$186,892.15 | 0.44% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$598,000.00 | 1.42% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$220,000.00 | 0.52% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$163,574.33 | 0.39% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$182,947.60 | 0.43% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$329,600.00 | 0.78% | 0 | \$0.00 |
| | ECOM MORTGAGE INC A ORPORATION | 1 | \$385,000.00 | 0.91% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$401,000.00 | 0.95% | 0 | \$0.00 |
| | ENVISION CAPITAL INC A MINNESOTA CORPORATION | 1 | \$327,548.11 | 0.78% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$375,250.00 | 0.89% | 0 | \$0.00 |
| | FEARON FINANCIAL ,LC DBA SMARTER MORTGAGES,A LIMITED LIABILITY CORPORATION | 1 | \$288,000.00 | 0.68% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$234,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$145,596.99 | 0.35% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$408,500.00 | 0.97% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$315,400.00 | 0.75% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 3 | \$850,300.00 | 2.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$407,437.89 | 0.97% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$479,292.86 | 1.14% | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORP | 1 | \$613,772.12 | 1.46% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$205,000.00 | 0.49% | 0 | \$0.00 |

| COMPANY | | | | | |
|---|----|----------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$182,500.00 | 0.43% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED | 1 | \$357,000.00 | 0.85% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 2 | \$759,900.00 | 1.8% | 0 | \$0.00 |
| JMAC LENDING.,IN CORPORATED | 1 | \$225,000.00 | 0.53% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$209,000.00 | 0.5% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 0.47% | 0 | \$0.00 |
| M AND T BANK | 1 | \$219,140.80 | 0.52% | 0 | \$0.00 |
| MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$208,700.00 | 0.5% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 3 | \$733,300.00 | 1.74% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPOARATION, A VIRGINIA CORPORATION | 1 | \$356,000.00 | 0.85% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$332,700.00 | 0.79% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$832,960.00 | 1.98% | 0 | \$0.00 |
| MERCHANTS BANK | 1 | \$164,772.68 | 0.39% | 0 | \$0.00 |
| METRO BANK | 1 | \$332,041.90 | 0.79% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$265,633.52 | 0.63% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$268,456.92 | 0.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$353,502.00 | 0.84% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$148,200.00 | 0.35% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.99% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$218,025.00 | 0.52% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE , INC | 1 | \$165,478.00 | 0.39% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 4 | \$928,879.00 | 2.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 14 | \$4,160,929.25 | 9.88% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$248,200.00 | 0.59% | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$308,671.00 | 0.73% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$244,662.46 | 0.58% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$141,800.00 | 0.34% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,588,344.74 | 3.77% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,342,776.00 | 3.19% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$283,005.00 | 0.67% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F. S. B | 1 | \$530,498.24 | 1.26% | 0 | \$0.00 |
| | RESOURCE LENDERS INC, A CALIFORNIA CORPORATION | 1 | \$231,000.00 | 0.55% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$289,750.00 | 0.69% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$233,000.00 | 0.55% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$281,347.85 | 0.67% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$351,500.00 | 0.83% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$416,412.45 | 0.99% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$244,500.00 | 0.58% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$185,000.00 | 0.44% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$380,000.00 | 0.9% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$288,392.01 | 0.68% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS:3240 | 1 | \$211,200.00 | 0.5% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$202,713.97 | 0.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 5 | \$1,636,859.04 | 3.89% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$225,000.00 | 0.53% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$328,478.00 | 0.81% | 0 | \$0.00 |
| Total | | 149 | \$42,102,705.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8V98 | ACADEMY MORTGAGE CORPORATION | 3 | \$673,700.00 | 6.17% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$311,500.00 | 2.85% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$180,000.00 | 1.65% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$484,800.00 | 4.44% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,750.00 | 1.54% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$256,500.00 | 2.35% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$215,836.00 | 1.98% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., FLORIDA CORPORATION | 1 | \$203,987.08 | 1.87% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$280,130.63 | 2.56% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$403,579.83 | 3.69% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$184,772.52 | 1.69% | 0 | \$0.00 |
| | M & T BANK | 1 | \$279,655.72 | 2.56% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$591,909.10 | 5.42% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP ,INC., AN OREGON CORPORATION | 1 | \$400,000.00 | 3.66% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$412,000.00 | 3.77% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION | 1 | \$292,500.00 | 2.68% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$193,716.00 | 1.77% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$392,700.00 | 3.59% | 0 | \$0.00 |
| | POINT MORTGAGE, FINANCIAL,A FLORIDA CORPORATION | 1 | \$252,000.00 | 2.31% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE,A CORPORATION | 1 | \$157,292.60 | 1.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$624,500.00 | 5.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$476,250.00 | 4.36% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$612,038.51 | 5.6% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$218,711.61 | 2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES,INC | 1 | \$296,497.00 | 2.71% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$330,957.00 | 3.03% | 0 | \$0.00 |
| | RPM MORTGAGE, INC .,A CALIFORNIA CORPORATION | 1 | \$770,000.00 | 7.05% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$335,500.00 | 3.07% | 0 | \$0.00 |
| | U S FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES, A LOUISIANA CORPORATION | 1 | \$416,450.87 | 3.81% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$288,510.00 | 2.64% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$220,385.00 | 2.02% | 0 | \$0.00 |
| Total | | 34 | \$10,925,129.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8VA5 | JPMORGAN CHASE BANK, N.A | 4 | \$1,208,518.35 | 81.99% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$265,397.86 | 18.01% | 0 | \$0.00 |
| Total | | 5 | \$1,473,916.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8VB3 | ALERUS FINANCIAL NA | 1 | \$97,368.67 | 0.76% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$108,357.13 | 0.85% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|--------|---|--------|
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,450.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$85,387.41 | 0.67% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$104,400.00 | 0.81% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$109,106.14 | 0.85% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$95,820.76 | 0.75% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$94,378.36 | 0.74% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$109,520.00 | 0.85% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$90,820.94 | 0.71% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$95,000.00 | 0.74% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$105,860.41 | 0.83% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$94,403.33 | 0.74% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$206,271.28 | 1.61% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$85,278.45 | 0.67% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$104,405.00 | 0.81% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$102,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$85,387.40 | 0.67% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$107,854.52 | 0.84% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$99,707.90 | 0.78% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$99,868.31 | 0.78% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$95,077.46 | 0.74% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$97,371.60 | 0.76% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$193,242.39 | 1.51% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$191,279.46 | 1.49% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,626.54 | 0.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 72 | \$7,156,263.02 | 55.82% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$99,865.29 | 0.78% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$107,854.52 | 0.84% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$87,400.00 | 0.68% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 2 | \$201,748.89 | 1.57% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$92,597.90 | 0.72% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$96,516.00 | 0.75% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$95,200.00 | 0.74% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$106,256.68 | 0.83% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$101,868.70 | 0.79% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$105,000.00 | 0.82% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$88,271.72 | 0.69% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$105,450.00 | 0.82% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$94,687.95 | 0.74% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$99,865.29 | 0.78% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$191,350.00 | 1.49% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$100,860.61 | 0.79% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$102,000.00 | 0.8% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$99,871.28 | 0.78% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$86,925.00 | 0.68% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$108,153.85 | 0.84% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$97,072.00 | 0.76% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$85,323.31 | 0.67% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$99,871.28 | 0.78% | 0 | \$0.00 |
| | TRI-STATE MORTGAGE COMPANY | 1 | \$100,867.00 | 0.79% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$175,485.39 | 1.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$94,874.90 | 0.72% | 0 | \$0.00 |
| Total | | 130 | \$12,819,744.04 | 100% | 0 | \$0.00 |
| 3138Y8VC1 | AMCAP MORTGAGE, LTD | 1 | \$73,906.90 | 0.81% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$80,546.41 | 0.88% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$83,894.32 | 0.92% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$75,355.08 | 0.82% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$69,882.69 | 0.76% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$59,966.17 | 0.65% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$79,899.35 | 0.87% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$59,926.23 | 0.65% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$81,647.14 | 0.89% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$80,898.09 | 0.88% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$56,928.28 | 0.62% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 121 | \$7,993,215.90 | 87.27% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$77,527.34 | 0.85% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$73,913.17 | 0.81% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$63,709.04 | 0.7% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$63,669.79 | 0.7% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.92% | 0 | \$0.00 |
| Total | | 137 | \$9,158,885.90 | 100% | 0 | \$0.00 |
| 3138Y8VD9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$80,888.41 | 1.77% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,000.00 | 1.81% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$79,894.65 | 1.74% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$85,000.00 | 1.86% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$68,400.00 | 1.49% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$70,400.00 | 1.54% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPOTATION | 1 | \$79,395.32 | 1.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$81,093.07 | 1.77% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$62,553.70 | 1.37% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$76,000.00 | 1.66% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$78,099.34 | 1.7% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$79,692.51 | 1.74% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 51 | \$3,360,069.60 | 73.34% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$76,500.00 | 1.67% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$69,901.24 | 1.53% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,805.85 | 1.76% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$69,907.82 | 1.52% | 0 | \$0.00 |
| Total | | 67 | \$4,581,601.51 | 100% | 0 | \$0.00 |
| 3138Y8VE7 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$190,962.83 | 1.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$183,137.11 | 1.07% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,757.17 | 1.1% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$189,683.98 | 1.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$191,230.21 | 1.12% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,551.16 | 1.1% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$199,246.38 | 1.17% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$379,198.36 | 2.22% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$177,429.88 | 1.04% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$179,164.09 | 1.05% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$198,494.17 | 1.16% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$185,508.96 | 1.09% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$177,266.26 | 1.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$179,535.71 | 1.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,746.42 | 1.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$175,669.87 | 1.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$199,735.63 | 1.17% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 1 | \$175,325.65 | 1.03% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$176,000.00 | 1.03% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$184,076.26 | 1.08% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 33 | \$6,231,804.33 | 36.48% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$189,099.70 | 1.11% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$192,601.56 | 1.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$179,535.71 | 1.05% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 2 | \$397,622.85 | 2.33% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$550,631.62 | 3.22% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$199,168.91 | 1.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$179,086.86 | 1.05% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$187,503.93 | 1.1% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$190,998.15 | 1.12% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$178,000.00 | 1.04% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$187,758.00 | 1.1% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$562,164.28 | 3.29% | 0 | \$0.00 |
| | 1 | \$186,256.58 | 1.09% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$376,496.84 | 2.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$373,102.72 | 2.18% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$195,122.72 | 1.14% | 0 | \$0.00 |
| | RANLIFE INC | 1 | \$176,613.10 | 1.03% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$186,300.00 | 1.09% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$379,692.62 | 2.22% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$186,254.41 | 1.09% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$184,510.74 | 1.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$193,998.31 | 1.14% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$180,800.00 | 1.06% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$186,752.43 | 1.09% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA | 1 | \$181,918.72 | 1.06% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$373,362.97 | 2.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,634.18 | 1.07% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$199,230.66 | 1.15% | 0 | \$0.00 |
| Total | | 91 | \$17,083,743.00 | 100% | 0 | \$0.00 |
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| 3138Y8VF4 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$200,000.00 | 4.55% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$376,961.33 | 8.58% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$196,223.13 | 4.47% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$182,000.00 | 4.14% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$200,000.00 | 4.55% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,500.00 | 4.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$200,000.00 | 4.55% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$190,855.00 | 4.34% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$183,000.00 | 4.16% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,327,000.03 | 30.2% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$200,000.00 | 4.55% | 0 | \$0.00 |

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| | NJ LENDERS CORP | 1 | \$200,000.00 | 4.55% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$184,739.34 | 4.2% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$179,491.89 | 4.08% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$189,450.00 | 4.31% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$200,000.00 | 4.57% | 0 | \$0.00 |
| Total | | 23 | \$4,394,220.72 | 100% | 0 | \$0.00 |
| 3138Y8VG2 | AKT AMERICAN CAPITAL, INC | 1 | \$135,000.00 | 0.6% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$115,450.00 | 0.51% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$255,500.00 | 1.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, INC | 1 | \$115,850.68 | 0.51% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$134,426.74 | 0.59% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,849.88 | 0.5% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$136,447.14 | 0.6% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$259,900.00 | 1.15% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$125,438.32 | 0.55% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$119,676.13 | 0.53% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$145,611.59 | 0.64% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$148,000.00 | 0.65% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$143,011.43 | 0.63% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$149,604.20 | 0.66% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$141,118.11 | 0.62% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$129,932.53 | 0.57% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$145,257.78 | 0.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$251,290.64 | 1.11% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$127,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,806.03 | 0.63% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$110,400.00 | 0.49% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$139,900.00 | 0.62% | 0 | \$0.00 |

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| | FISHER FINANCIAL GROUP, INC | 1 | \$137,019.33 | 0.6% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$139,815.64 | 0.62% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$120,491.12 | 0.53% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.63% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 2 | \$262,952.58 | 1.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$132,820.85 | 0.59% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$135,741.01 | 0.6% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$118,615.12 | 0.52% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$121,279.14 | 0.54% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$132,729.98 | 0.59% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$128,851.29 | 0.57% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$274,951.91 | 1.21% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$130,000.00 | 0.57% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,055.00 | 0.66% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 88 | \$11,179,556.75 | 49.32% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$130,895.77 | 0.58% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$147,600.00 | 0.65% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$135,671.11 | 0.6% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$110,102.04 | 0.49% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$150,000.00 | 0.66% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$123,750.00 | 0.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$258,473.24 | 1.14% | 0 | \$0.00 |
| | NFM INC | 2 | \$272,625.00 | 1.2% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$147,600.00 | 0.65% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$394,333.07 | 1.74% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$142,911.55 | 0.63% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$149,595.16 | 0.66% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$140,909.94 | 0.62% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$131,100.00 | 0.58% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$126,856.70 | 0.56% | 0 | \$0.00 |
| | | 1 | \$128,250.00 | 0.57% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | | | | | |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$117,598.43 | 0.52% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$141,113.93 | 0.62% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$251,838.71 | 1.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$148,500.00 | 0.66% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$111,150.00 | 0.49% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION | 1 | \$145,408.27 | 0.64% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,134.86 | 0.59% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$136,145.48 | 0.6% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$256,500.00 | 1.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$124,036.45 | 0.55% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$115,743.88 | 0.51% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.54% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$130,150.00 | 0.57% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$142,500.00 | 0.63% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$141,571.65 | 0.62% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$148,519.67 | 0.66% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$247,000.00 | 1.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$133,536.00 | 0.59% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$121,263.92 | 0.53% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$149,727.57 | 0.66% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$129,882.59 | 0.57% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$119,841.98 | 0.53% | 0 | \$0.00 |
| Total | | 175 | \$22,666,287.89 | 100% | 0 | \$0.00 |
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| 3138Y8VH0 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$327,250.00 | 2.03% | 0 | \$0.00 |
| | CROSS RIVER BANK A JERSEY CORPORATION | 1 | \$235,500.00 | 1.46% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$533,089.19 | 3.31% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$357,060.42 | 2.22% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 46 | \$12,251,603.66 | 76.02% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$299,277.58 | 1.86% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$710,500.00 | 4.41% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$351,611.25 | 2.18% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$389,009.95 | 2.41% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 2 | \$661,262.20 | 4.1% | 0 | \$0.00 |
| Total | | 57 | \$16,116,164.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8VJ6 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$106,875.00 | 2.33% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,380.11 | 2.13% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 43 | \$4,094,900.01 | 89.37% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$90,775.76 | 1.98% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$104,320.57 | 2.28% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$87,891.80 | 1.91% | 0 | \$0.00 |
| Total | | 48 | \$4,582,143.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8VK3 | BANK OF ENGLAND, A CORPORATION | 3 | \$1,146,185.95 | 21.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$254,150.00 | 4.74% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$299,577.30 | 5.59% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$331,111.74 | 6.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,694,986.90 | 31.64% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$415,838.57 | 7.76% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$404,429.36 | 7.55% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,000.00 | 4.33% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$363,337.33 | 6.78% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$215,715.56 | 4.04% | 0 | \$0.00 |
| Total | | 17 | \$5,357,332.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8VL1 | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$124,008.91 | 5.97% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$136,000.00 | 6.55% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$281,051.61 | 13.53% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$145,794.29 | 7.02% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$136,811.25 | 6.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$254,281.00 | 12.24% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$139,003.87 | 6.69% | 0 | \$0.00 |

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| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$135,808.38 | 6.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,093.87 | 7.03% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$150,000.00 | 7.22% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$278,678.16 | 13.42% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$149,783.88 | 7.2% | 0 | \$0.00 |
| Total | | 15 | \$2,077,315.22 | 100% | 0 | \$0.00 |
| 3138Y8VM9 | JPMORGAN CHASE BANK, N.A | 28 | \$3,641,986.20 | 100% | 0 | \$0.00 |
| Total | | 28 | \$3,641,986.20 | 100% | 0 | \$0.00 |
| 3138Y8VN7 | JPMORGAN CHASE BANK, N.A | 4 | \$1,163,723.54 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,163,723.54 | 100% | 0 | \$0.00 |
| 3138Y8W22 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$143,650.00 | 13% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE,LLC, LIMITED LIABILITY COMPANY | 1 | \$127,800.00 | 11.56% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$127,000.00 | 11.49% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$128,155.00 | 11.59% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$149,250.00 | 13.5% | 0 | \$0.00 |
| | PRIMARY REISIDENTIAL MORTGAGE INC | 1 | \$148,332.00 | 13.42% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$137,090.09 | 12.4% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC., A WYOMING | 1 | \$144,000.00 | 13.04% | 0 | \$0.00 |
| Total | | 8 | \$1,105,277.09 | 100% | 0 | \$0.00 |
| 3138Y8W30 | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$86,888.01 | 7.98% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLITY COMPANY | 1 | \$100,000.00 | 9.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$107,250.00 | 9.85% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,750.00 | 8.61% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 9.19% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$105,500.00 | 9.69% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MOVEMENT MORTGAGE LLC | 1 | \$107,597.00 | 9.89% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$93,634.73 | 8.6% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$100,462.00 | 9.23% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$103,410.00 | 9.5% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$89,878.77 | 8.27% | 0 | \$0.00 |
| Total | | 11 | \$1,088,370.51 | 100% | 0 | \$0.00 |
| 3138Y8W48 | AMERICAN EQUITY MORTGAGE INC | 1 | \$251,200.00 | 2.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$324,000.00 | 3.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$176,250.00 | 1.67% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$236,550.00 | 2.24% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$335,567.49 | 3.18% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$190,000.00 | 1.8% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$223,250.00 | 2.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$268,000.00 | 2.54% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$472,000.00 | 4.48% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$417,000.00 | 3.96% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 3.59% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$352,800.00 | 3.35% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$231,800.00 | 2.2% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$369,174.00 | 3.5% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$315,210.00 | 2.99% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$355,366.00 | 3.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$341,050.00 | 3.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$980,634.00 | 9.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,578,855.00 | 14.98% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$388,000.00 | 3.68% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$336,750.00 | 3.2% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$359,575.87 | 3.41% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$334,400.00 | 3.17% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$573,300.00 | 5.44% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$414,600.00 | 3.93% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$336,000.00 | 3.21% | 0 | \$0.00 |
| Total | | 34 | \$10,539,332.36 | 100% | 0 | \$0.00 |
| 3138Y8W55 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$378,477.84 | 1.81% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$123,800.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$572,000.00 | 2.74% | 0 | \$0.00 |
| | AMERIHOMEFINANCIAL, LLC, A LICENSED LENDER | 1 | \$183,350.00 | 0.88% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$296,000.00 | 1.42% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$194,500.00 | 0.93% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$193,600.00 | 0.93% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$325,000.00 | 1.56% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$198,400.00 | 0.95% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$380,000.00 | 1.82% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$417,000.00 | 2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$413,206.00 | 1.98% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$304,000.00 | 1.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$557,500.00 | 2.67% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$210,000.00 | 1% | 0 | \$0.00 |
| | | 1 | \$480,000.00 | 2.3% | 0 | \$0.00 |

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|---|---|----------------|--------|---|--------|
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | | | | | |
| FRANKLIN SYNERGY BANK | 1 | \$299,595.89 | 1.43% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$295,000.00 | 1.41% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$287,920.00 | 1.38% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK, A COMMERCIAL BANK | 1 | \$199,718.20 | 0.96% | 0 | \$0.00 |
| GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 1.55% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$283,000.00 | 1.35% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$234,000.00 | 1.12% | 0 | \$0.00 |
| M AND T BANK | 2 | \$451,200.00 | 2.16% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$739,750.00 | 3.54% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$270,000.00 | 1.29% | 0 | \$0.00 |
| MIDDLEBURG MORTGAGE | 1 | \$342,000.00 | 1.64% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$373,800.00 | 1.79% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$284,700.00 | 1.36% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 4 | \$1,091,218.00 | 5.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 6 | \$1,556,431.00 | 7.45% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 0.95% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$780,000.00 | 3.73% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$366,000.00 | 1.75% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,715,800.00 | 8.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$2,516,752.00 | 12.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$335,000.00 | 1.6% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$237,465.00 | 1.14% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$179,900.00 | 0.86% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 2.78% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$315,000.00 | 1.51% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK , A MISSOURI BANKING CORPORATION | 1 | \$143,600.00 | 0.69% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$416,500.00 | 1.99% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$287,000.00 | 1.37% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$150,000.00 | 0.7% | 0 | \$0.00 |
| Total | | 70 | \$20,897,683.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8W63 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 1.43% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$441,000.00 | 2.36% | 0 | \$0.00 |
| | AMERIHOMER FINANCIAL, LLC, A LICENSED LENDER | 1 | \$255,000.00 | 1.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$220,000.00 | 1.18% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$193,008.00 | 1.03% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$135,000.00 | 0.72% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$280,000.00 | 1.5% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 1.83% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$195,000.00 | 1.04% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 1.3% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$215,250.00 | 1.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$324,000.00 | 1.73% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$244,561.00 | 1.31% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$292,500.00 | 1.57% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$225,000.00 | 1.2% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$343,500.00 | 1.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$272,000.00 | 1.46% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$258,506.00 | 1.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$557,000.00 | 2.98% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$198,550.00 | 1.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$500,000.00 | 2.68% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$141,550.00 | 0.76% | 0 | \$0.00 |
| ILOANMASTER INC | 1 | \$250,000.00 | 1.34% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$276,925.00 | 1.48% | 0 | \$0.00 |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 2 | \$323,500.00 | 1.73% | 0 | \$0.00 |
| MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$460,500.00 | 2.46% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 5 | \$1,741,150.00 | 9.32% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$241,100.00 | 1.29% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 3 | \$849,224.00 | 4.54% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$988,332.00 | 5.29% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$280,000.00 | 1.5% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 1.86% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$319,500.00 | 1.71% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$449,900.00 | 2.41% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$220,000.00 | 1.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$579,000.00 | 3.1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,815,200.00 | 9.71% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$415,000.00 | 2.22% | 0 | \$0.00 |
| | 1 | \$320,000.00 | 1.71% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | |
| | RMC MORTGAGE CORPORATION | 3 | \$773,983.85 | 4.14% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$382,283.00 | 2.05% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$339,150.00 | 1.81% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$337,500.00 | 1.82% | 0 | \$0.00 |
| Total | | 66 | \$18,687,672.85 | 100% | 0 | \$0.00 |
| 3138Y8W71 | ACADEMY MORTGAGE CORPORATION | 1 | \$268,800.00 | 2.62% | 0 | \$0.00 |
| | AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC,A LIMITED LIABILITY COMPANY | 1 | \$227,384.64 | 2.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 3.2% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$317,700.00 | 3.09% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$139,920.00 | 1.36% | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$554,500.00 | 5.4% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$176,800.00 | 1.72% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,250.00 | 2.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$167,330.00 | 1.63% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$178,600.00 | 1.74% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$366,700.00 | 3.57% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.75% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$465,300.00 | 4.53% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$276,722.00 | 2.69% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 3 | \$879,800.00 | 8.56% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$410,000.00 | 3.99% | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$197,600.00 | 1.92% | 0 | \$0.00 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$417,000.00 | 4.06% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$209,000.00 | 2.03% | 0 | \$0.00 |
| | | 1 | \$360,900.00 | 3.51% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NORTHERN STATES FUNDING GROUP, INC | | | | | |
| | NVR MORTGAGE FINANCE INC | 3 | \$677,580.00 | 6.6% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$875,586.00 | 8.52% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$365,275.00 | 3.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 1.7% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$492,975.00 | 4.8% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$364,740.40 | 3.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$329,650.00 | 3.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$159,779.57 | 1.56% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$227,127.00 | 2.21% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$209,000.00 | 2.04% | 0 | \$0.00 |
| Total | | 38 | \$10,274,019.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8W89 | ACADEMY MORTGAGE CORPORATION | 1 | \$251,750.00 | 2.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 4.03% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$168,750.00 | 1.63% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$302,850.00 | 2.92% | 0 | \$0.00 |
| | CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$223,200.00 | 2.16% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 3.48% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$224,000.00 | 2.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD L P | 1 | \$426,962.00 | 4.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/ A SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 4.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$748,785.36 | 7.23% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$342,000.00 | 3.3% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$382,500.00 | 3.69% | 0 | \$0.00 |
| | M&T BANK | 1 | \$228,000.00 | 2.2% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$228,082.00 | 2.2% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$341,540.00 | 3.3% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$240,000.00 | 2.32% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$342,638.00 | 3.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 2.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$291,426.00 | 2.81% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$698,400.00 | 6.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$876,090.00 | 8.46% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC .,A NORTH CAROLINA CORPORATION | 1 | \$333,841.00 | 3.22% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$211,050.00 | 2.04% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$598,200.00 | 5.78% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$261,250.00 | 2.52% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 3 | \$720,400.00 | 6.95% | 0 | \$0.00 |
| Total | | 34 | \$10,356,714.36 | 100% | 0 | \$0.00 |
| 3138Y8W97 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$318,250.00 | 5.05% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$490,000.00 | 7.78% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$352,750.00 | 5.6% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$370,405.00 | 5.88% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSHIP | 1 | \$417,000.00 | 6.62% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$180,000.00 | 2.86% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 3.3% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$624,400.00 | 9.91% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$176,800.00 | 2.81% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 6.62% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$278,100.00 | 4.41% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$269,553.00 | 4.28% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$341,083.00 | 5.41% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$356,250.00 | 5.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$558,120.00 | 8.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$296,000.00 | 4.7% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$262,900.00 | 4.17% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 6.09% | 0 | \$0.00 |
| Total | | 20 | \$6,300,611.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8WA4 | AFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$323,900.00 | 3.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 2.87% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$174,170.34 | 1.76% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$230,000.00 | 2.33% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$381,600.00 | 3.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING .,A TEXAS CORPORATION | 1 | \$220,400.00 | 2.23% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,500.00 | 2.18% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$521,650.96 | 5.28% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$406,500.00 | 4.12% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$200,000.00 | 2.03% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$228,000.00 | 2.31% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$193,600.00 | 1.96% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$240,000.00 | 2.43% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 4 | \$1,133,850.00 | 11.48% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$238,400.00 | 2.41% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$255,531.00 | 2.59% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$673,250.00 | 6.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$417,000.00 | 4.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 2.47% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$175,000.00 | 1.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,135,479.00 | 11.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$951,474.00 | 9.64% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F S B | 1 | \$459,394.25 | 4.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$218,500.00 | 2.21% | 0 | \$0.00 |
| | SENTE MORTGAGE INC | 1 | \$166,500.00 | 1.69% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,100.00 | 1.91% | 0 | \$0.00 |
| Total | | 36 | \$9,874,799.55 | 100% | 0 | \$0.00 |
| 3138Y8WB2 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$249,050.00 | 2.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$223,250.00 | 2.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$206,100.00 | 1.96% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$206,250.00 | 1.96% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$224,000.00 | 2.13% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$372,383.98 | 3.54% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$219,750.00 | 2.09% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT ,LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$314,585.19 | 2.99% | 0 | \$0.00 |
| | FIRST CENTURY BANK,N. .,A CORPORATION | 1 | \$291,615.48 | 2.78% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$202,500.00 | 1.93% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$258,750.00 | 2.46% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$342,200.00 | 3.26% | 0 | \$0.00 |
| | | 1 | \$168,000.00 | 1.6% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMESTAR FINANCIAL CORP., A CORPORATION | | | | | |
| | HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE | 1 | \$320,000.00 | 3.05% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$1,009,375.00 | 9.61% | 0 | \$0.00 |
| | KANSAS BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$155,400.00 | 1.48% | 0 | \$0.00 |
| | M & T BANK | 1 | \$162,450.00 | 1.55% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$175,200.00 | 1.67% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$768,300.00 | 7.31% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$285,000.00 | 2.71% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$156,800.00 | 1.49% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$294,833.00 | 2.81% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$155,250.00 | 1.48% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$455,905.00 | 4.34% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$211,992.00 | 2.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$781,769.55 | 7.44% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$191,800.00 | 1.83% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$507,860.23 | 4.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$184,110.00 | 1.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$614,250.00 | 5.85% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$224,000.00 | 2.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.97% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$158,650.00 | 1.49% | 0 | \$0.00 |
| Total | | 41 | \$10,508,379.43 | 100% | 0 | \$0.00 |
| 3138Y8WC0 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$402,000.00 | 7.61% | 0 | \$0.00 |
| | | 1 | \$525,322.92 | 9.94% | 0 | \$0.00 |

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| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | | | | | |
| | DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION | 1 | \$380,000.00 | 7.19% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$193,800.00 | 3.67% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,950.00 | 3.97% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$170,100.00 | 3.22% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$302,055.00 | 5.72% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$316,516.00 | 5.99% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$379,050.00 | 7.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$155,800.00 | 2.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$903,000.00 | 17.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$172,500.00 | 3.26% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 5.58% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 7.01% | 0 | \$0.00 |
| | SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$356,250.00 | 6.74% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$152,000.00 | 2.89% | 0 | \$0.00 |
| Total | | 19 | \$5,283,843.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8WD8 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 7.56% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$625,500.00 | 9.96% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$300,000.00 | 4.78% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$189,000.00 | 3.01% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$169,000.00 | 2.69% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC ,A CALIFORNIA CORPORATION | 1 | \$204,250.00 | 3.25% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$416,450.87 | 6.63% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$392,158.00 | 6.24% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$274,732.00 | 4.37% | 0 | \$0.00 |
| | | 1 | \$355,300.00 | 5.66% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$221,514.49 | 3.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$445,150.00 | 7.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$436,250.00 | 6.95% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$256,000.00 | 4.08% | 0 | \$0.00 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 6.07% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$405,749.00 | 6.46% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$206,500.00 | 3.29% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$284,800.00 | 4.53% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$242,250.00 | 3.85% | 0 | \$0.00 |
| Total | | 21 | \$6,280,604.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8WE6 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$141,165.90 | 1.51% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPOIRATION A GEORGIA CORPORATION | 1 | \$483,832.49 | 5.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$419,500.00 | 4.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,055,064.01 | 11.31% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$490,608.00 | 5.26% | 0 | \$0.00 |
| | DATA MORTGAGE INC | 1 | \$287,000.00 | 3.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$390,000.00 | 4.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$313,600.00 | 3.36% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,500.00 | 1.72% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$226,971.73 | 2.43% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$441,000.00 | 4.73% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$197,600.00 | 2.12% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$142,500.00 | 1.53% | 0 | \$0.00 |
| | | 1 | \$361,000.00 | 3.87% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$344,000.00 | 3.69% | 0 | \$0.00 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$417,000.00 | 4.47% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$351,600.00 | 3.77% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$243,400.00 | 2.61% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$153,404.00 | 1.64% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$276,925.00 | 2.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$238,506.00 | 2.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$593,884.00 | 6.36% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC,- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$255,550.00 | 2.74% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.47% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$236,250.00 | 2.53% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION | 1 | \$128,900.00 | 1.38% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$132,800.00 | 1.42% | 0 | \$0.00 |
| | USA DIRECT FUNDING NMLS3240 | 1 | \$202,350.00 | 2.17% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE, INC | 1 | \$230,000.00 | 2.44% | 0 | \$0.00 |
| Total | | 36 | \$9,331,911.13 | 100% | 0 | \$0.00 |
| 3138Y8WF3 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$74,400.00 | 7.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$76,000.00 | 7.57% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$64,000.00 | 6.37% | 0 | \$0.00 |
| | CB AND S BANK | 1 | \$46,413.97 | 4.62% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$83,000.00 | 8.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$78,000.00 | 7.77% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$80,000.00 | 7.97% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$80,000.00 | 7.97% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$82,286.47 | 8.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$129,999.00 | 12.95% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$54,922.50 | 5.47% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$155,134.27 | 15.44% | 0 | \$0.00 |
| Total | | 14 | \$1,004,156.21 | 100% | 0 | \$0.00 |
| 3138Y8WG1 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$103,550.00 | 9.46% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$100,000.00 | 9.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$94,866.14 | 8.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$105,000.00 | 9.59% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$101,000.00 | 9.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$98,096.00 | 8.96% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$98,000.00 | 8.95% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$95,000.00 | 8.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$100,500.00 | 9.18% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$103,856.71 | 9.49% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$95,000.00 | 8.68% | 0 | \$0.00 |
| Total | | 11 | \$1,094,868.85 | 100% | 0 | \$0.00 |
| 3138Y8WH9 | AMERICAN EQUITY MORTGAGE INC | 1 | \$102,308.38 | 9.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$100,150.00 | 9% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$66,325.60 | 5.96% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$42,698.45 | 3.84% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$56,625.00 | 5.09% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$77,914.62 | 7% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$79,912.44 | 7.18% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,689.67 | 9.05% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$82,409.69 | 7.41% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$83,108.93 | 7.47% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$99,890.54 | 8.98% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$89,901.49 | 8.08% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$47,306.93 | 4.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$83,600.00 | 7.5% | 0 | \$0.00 |
| Total | | 15 | \$1,112,841.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8WJ5 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$265,951.66 | 13.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$303,659.36 | 15.29% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$263,625.00 | 13.27% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$386,750.00 | 19.47% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$219,753.48 | 11.06% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$336,300.00 | 16.93% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$210,400.00 | 10.59% | 0 | \$0.00 |
| Total | | 7 | \$1,986,439.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8WK2 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$85,000.00 | 7.94% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$59,711.63 | 5.58% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$77,508.90 | 7.24% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$46,500.00 | 4.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$47,703.93 | 4.46% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK A FLORIDA CORPORATION | 1 | \$78,886.98 | 7.37% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$77,000.00 | 7.2% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 3 | \$202,000.00 | 18.88% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$82,000.00 | 7.66% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$63,177.45 | 5.9% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$75,906.55 | 7.09% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$54,932.38 | 5.13% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$38,354.92 | 3.58% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | \$81,345.46 | 7.62% | 0 | \$0.00 |
| Total | | 16 | \$1,070,028.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8WL0 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$183,115.71 | 18.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 15.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,750.00 | 16.75% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 15.39% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$184,782.80 | 18.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION | 1 | \$163,807.46 | 16.25% | 0 | \$0.00 |
| Total | | 6 | \$1,007,455.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8WM8 | AMERICAN EQUITY MORTGAGE INC | 1 | \$108,000.00 | 9.85% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$105,176.38 | 9.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$104,900.54 | 9.56% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$108,750.00 | 9.91% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$96,888.74 | 8.83% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$107,876.12 | 9.84% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$92,800.00 | 8.46% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$93,639.93 | 8.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$86,200.00 | 7.86% | 0 | \$0.00 |
| | | 1 | \$95,802.06 | 8.73% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$96,800.00 | 8.83% | 0 | \$0.00 |
| Total | | 11 | \$1,096,833.77 | 100% | 0 | \$0.00 |
| 3138Y8WN6 | ACADEMY MORTGAGE CORPORATION | 1 | \$115,866.94 | 11.57% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$121,135.89 | 12.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 11.48% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$137,750.00 | 13.75% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$134,300.00 | 13.41% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$118,275.00 | 11.81% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$125,400.00 | 12.52% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$134,000.00 | 13.37% | 0 | \$0.00 |
| Total | | 8 | \$1,001,727.83 | 100% | 0 | \$0.00 |
| 3138Y8WP1 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. A FLORIDA CORPORATION | 1 | \$72,350.00 | 7.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$81,497.34 | 7.97% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$80,000.00 | 7.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$121,900.00 | 11.92% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$69,700.00 | 6.82% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$55,200.00 | 5.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$60,000.00 | 5.87% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$47,920.00 | 4.69% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$74,476.80 | 7.28% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$73,528.04 | 7.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$61,119.41 | 5.98% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$83,000.00 | 8.12% | 0 | \$0.00 |
| | | 1 | \$70,000.00 | 6.85% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | | SFMC, LP. DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$71,905.19 | 7.01% | 0 | \$0.00 |
| Total | | | 15 | \$1,022,596.78 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y8WQ9 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$187,250.00 | 9.72% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,000.00 | 5.6% | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 5.19% | 0 | \$0.00 |
| | | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 5.19% | 0 | \$0.00 |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | \$93,150.00 | 4.83% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$98,875.45 | 5.13% | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$90,036.28 | 4.67% | 0 | \$0.00 |
| | | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$87,000.00 | 4.51% | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 3 | \$287,630.00 | 14.92% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 2 | \$214,800.00 | 11.14% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$93,000.00 | 4.83% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$95,879.22 | 4.97% | 0 | \$0.00 |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$88,000.00 | 4.57% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$109,200.00 | 5.67% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$87,284.91 | 4.53% | 0 | \$0.00 |
| | | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$87,274.31 | 4.53% | 0 | \$0.00 |
| Total | | | 20 | \$1,927,380.17 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y8WR7 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$119,000.00 | 11.35% | 0 | \$0.00 |
| | | HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$110,600.00 | 10.55% | 0 | \$0.00 |
| | | | 1 | \$116,000.00 | 11.06% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| | MOVEMENT MORTGAGE LLC | 1 | \$119,937.00 | 11.44% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$121,550.00 | 11.59% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$111,983.93 | 10.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$227,625.00 | 21.71% | 0 | \$0.00 |
| | SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$121,736.02 | 11.62% | 0 | \$0.00 |
| Total | | 9 | \$1,048,431.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8WS5 | ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION | 1 | \$144,000.00 | 8.09% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$141,582.03 | 7.95% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION | 1 | \$131,100.00 | 7.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$147,050.00 | 8.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$142,500.00 | 8% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,441.98 | 7.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC .,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 8.42% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$127,080.00 | 7.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 7.86% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$135,200.00 | 7.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$126,000.00 | 7.08% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$131,250.00 | 7.37% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$139,700.00 | 7.84% | 0 | \$0.00 |
| Total | | 13 | \$1,780,904.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8WT3 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$182,629.00 | 1.86% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$925,721.87 | 9.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.24% | 0 | \$0.00 |
| | | 4 | \$1,128,000.00 | 11.47% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$281,700.00 | 2.86% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 2.55% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$631,200.00 | 6.42% | 0 | \$0.00 |
| | CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$355,500.00 | 3.62% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE,LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$274,500.00 | 2.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$296,000.00 | 3.01% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIA, INC | 1 | \$417,000.00 | 4.24% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 2.95% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$168,000.00 | 1.71% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$216,000.00 | 2.2% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$114,750.00 | 1.17% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$253,463.31 | 2.58% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$417,000.00 | 4.24% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$276,130.00 | 2.81% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$193,000.00 | 1.96% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 2.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$918,550.00 | 9.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$261,400.00 | 2.66% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$281,250.00 | 2.86% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$275,000.00 | 2.8% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$300,000.00 | 3.05% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$445,695.10 | 4.54% | 0 | \$0.00 |
| Total | | 33 | \$9,832,489.28 | 100% | 0 | \$0.00 |
| 3138Y8WU0 | | 1 | \$239,098.00 | 3.84% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | | | | | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$665,150.00 | 10.68% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$247,000.00 | 3.97% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPRIME LENDING, A TEXAS CORPORATION | 1 | \$410,040.00 | 6.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$190,000.00 | 3.05% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$191,200.00 | 3.07% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,500.00 | 5.05% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$412,300.00 | 6.62% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFIRNIA CORPORATION | 1 | \$232,750.00 | 3.74% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$720,000.00 | 11.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$289,750.00 | 4.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$394,353.00 | 6.33% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$364,367.00 | 5.85% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$619,237.66 | 9.94% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$231,200.00 | 3.71% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$513,977.00 | 8.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$192,000.00 | 3.11% | 0 | \$0.00 |
| Total | | 19 | \$6,226,922.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8WV8 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$587,000.00 | 5.93% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$300,000.00 | 3.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$200,000.00 | 2.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$175,701.00 | 1.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$264,018.00 | 2.67% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$262,400.00 | 2.65% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 1.78% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,415.00 | 2.36% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$416,438.29 | 4.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 2.58% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$394,400.00 | 3.98% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$394,000.00 | 3.98% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$209,600.00 | 2.12% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION | 1 | \$224,100.00 | 2.26% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC D B A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$208,835.00 | 2.11% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 2.69% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$177,904.00 | 1.8% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, NC | 1 | \$383,290.00 | 3.87% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 3.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$282,550.00 | 2.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,205,474.00 | 12.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$924,405.00 | 9.34% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$360,000.00 | 3.64% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$190,000.00 | 1.92% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$204,250.00 | 2.06% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 4.44% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORP | 1 | \$546,250.00 | 5.52% | 0 | \$0.00 |
| | SENTE MORTGAGE INC | 1 | \$316,000.00 | 3.17% | 0 | \$0.00 |
| Total | | 35 | \$9,901,030.29 | 100% | 0 | \$0.00 |
| 3138Y8WW6 | | 1 | \$326,800.00 | 3.54% | 0 | \$0.00 |

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|--|--|---|----------------|--------|---|--------|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$247,000.00 | 2.68% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$209,399.00 | 2.27% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$417,000.00 | 4.52% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC AN UTAH LIMITED LIABILITY COMPANY | 1 | \$232,200.00 | 2.52% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$402,300.00 | 4.36% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$292,500.00 | 3.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$270,750.00 | 2.94% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,200.00 | 2.98% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$708,888.88 | 7.69% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$226,456.00 | 2.46% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$456,000.00 | 4.95% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$232,050.00 | 2.52% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$303,100.00 | 3.29% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$238,000.00 | 2.58% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 4.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$236,000.00 | 2.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$890,087.12 | 9.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,157,000.00 | 12.55% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$304,950.00 | 3.31% | 0 | \$0.00 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$226,800.00 | 2.46% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$227,761.00 | 2.47% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$300,000.00 | 3.25% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$227,900.00 | 2.47% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$402,800.00 | 4.37% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 31 | \$9,219,942.00 | 100% | 0 | \$0.00 |
| 3138Y8WX4 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$471,364.20 | 4.26% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$414,000.00 | 3.74% | 0 | \$0.00 | |
| | APEX HOME LOANS INC | 1 | \$200,000.00 | 1.81% | 0 | \$0.00 | |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$380,800.00 | 3.44% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$375,200.00 | 3.39% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 3.77% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$274,000.00 | 2.48% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.77% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$193,500.00 | 1.75% | 0 | \$0.00 | |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$401,500.00 | 3.63% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$363,895.00 | 3.29% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$766,500.00 | 6.92% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$281,784.00 | 2.55% | 0 | \$0.00 | |
| | NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$327,600.00 | 2.96% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 7 | \$2,026,983.00 | 18.31% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC | 8 | \$2,261,932.00 | 20.43% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$116,800.00 | 1.06% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$857,530.00 | 7.75% | 0 | \$0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$222,400.00 | 2.01% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE INC | 1 | \$300,000.00 | 2.68% | 0 | \$0.00 | |
| Total | | 36 | \$11,069,788.20 | 100% | 0 | \$0.00 | |
| 3138Y8WY2 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$80,000.00 | 6.67% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$122,445.00 | 10.21% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMMUNITY FIRST BANK & TRUST, A TENNESSEE CORPORATION | 1 | \$70,000.00 | 5.84% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$134,007.00 | 11.17% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTED BANK | 1 | \$121,000.00 | 10.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$147,834.16 | 12.32% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$99,920.00 | 8.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 11.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$115,200.00 | 9.6% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$123,614.55 | 10.3% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$49,600.00 | 4.13% | 0 | \$0.00 |
| Total | | 11 | \$1,199,620.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8WZ9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$116,175.00 | 11% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$111,862.29 | 10.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$125,000.00 | 11.83% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,100.00 | 10.9% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$122,000.00 | 11.55% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$120,650.00 | 11.42% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$122,550.00 | 11.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$110,900.00 | 10.5% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,100.00 | 10.61% | 0 | \$0.00 |
| Total | | 9 | \$1,056,337.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8XA3 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$169,200.00 | 1.56% | 0 | \$0.00 |
| | | 1 | \$172,000.00 | 1.58% | 0 | \$0.00 |

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|--|---|---|----------------|--------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$686,900.00 | 6.32% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 1.61% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$273,600.00 | 2.52% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$162,000.00 | 1.49% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$356,600.00 | 3.28% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$238,000.00 | 2.19% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$165,200.00 | 1.52% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 1.56% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 1.59% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$173,985.81 | 1.6% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$304,000.00 | 2.8% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$531,900.00 | 4.89% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$952,798.00 | 8.77% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC, LIC | 1 | \$294,799.00 | 2.71% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$160,550.00 | 1.48% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$168,000.00 | 1.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$471,250.00 | 4.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$162,000.00 | 1.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$978,750.00 | 9.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$1,929,680.00 | 17.76% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$151,000.00 | 1.39% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$168,300.00 | 1.55% | 0 | \$0.00 |

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| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$494,900.00 | 4.55% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN ORGEN CORPORATION | 1 | \$159,200.00 | 1.46% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$240,000.00 | 2.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$335,000.00 | 3.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$200,000.00 | 1.84% | 0 | \$0.00 |
| Total | | 48 | \$10,867,112.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8XB1 | ALAMEDA MORTGAGE CORPORATION | 1 | \$376,000.00 | 16.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$346,750.00 | 14.82% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$282,502.00 | 12.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$267,000.00 | 11.42% | 0 | \$0.00 |
| | MAVERICK FUNDING COR.,P A NEW JERSEY CORPORATION | 1 | \$336,000.00 | 14.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$248,000.00 | 10.6% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$270,749.00 | 11.58% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$212,000.00 | 9.05% | 0 | \$0.00 |
| Total | | 8 | \$2,339,001.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8XC9 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$255,250.00 | 7.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$138,700.00 | 3.89% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 2 | \$261,600.00 | 7.33% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$149,150.00 | 4.18% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$128,000.00 | 3.59% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 4.2% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$131,883.86 | 3.69% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$147,250.00 | 4.12% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,200.00 | 4.15% | 0 | \$0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 3.53% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$145,400.00 | 4.07% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$144,000.00 | 4.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$145,255.00 | 4.07% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$127,200.00 | 3.56% | 0 | \$0.00 |
| | NTFN INC .,DBA PREMIER NATIONWIDE LENDING | 1 | \$138,000.00 | 3.87% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$125,250.00 | 3.51% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$126,750.00 | 3.55% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$142,807.37 | 4% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$142,025.00 | 3.98% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION | 1 | \$143,050.00 | 4.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$428,250.00 | 12% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$125,875.00 | 3.52% | 0 | \$0.00 |
| Total | | 26 | \$3,569,896.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8XD7 | ALL WESTERN MORTGAGE INC | 1 | \$122,858.00 | 11.8% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$113,500.00 | 10.9% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$113,500.00 | 10.9% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$114,000.00 | 10.95% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$123,500.00 | 11.86% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$113,200.00 | 10.87% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$111,000.00 | 10.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$115,000.00 | 11.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$114,800.00 | 11.02% | 0 | \$0.00 |
| Total | | 9 | \$1,041,358.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8XE5 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 2.97% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$214,600.00 | 6.71% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 3% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$103,200.00 | 3.23% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$96,000.00 | 3% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$95,000.00 | 2.97% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$103,859.91 | 3.25% | 0 | \$0.00 |
| DATA MORTGAGE INC | 1 | \$94,500.00 | 2.95% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPEREME LENDING, A TEXAS CORPORATION | 1 | \$95,000.00 | 2.97% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 3.13% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$89,477.83 | 2.8% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY INC | 1 | \$88,000.00 | 2.75% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 3.44% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$99,875.00 | 3.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$85,600.00 | 2.68% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC | 1 | \$90,155.00 | 2.82% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$98,367.31 | 3.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$98,325.00 | 3.07% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 2 | \$186,828.00 | 5.84% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$195,000.00 | 6.1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$293,280.00 | 9.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$100,000.00 | 3.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$89,250.00 | 2.79% | 0 | \$0.00 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$108,397.47 | 3.39% | 0 | \$0.00 |
| SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$85,500.00 | 2.67% | 0 | \$0.00 |
| SOUTHERN MORTGAGE GROUP, INC, AN ALABAMA CORPORATION | 1 | \$99,250.00 | 3.1% | 0 | \$0.00 |
| | 1 | \$88,000.00 | 2.75% | 0 | \$0.00 |

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| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$99,594.40 | 3.12% | 0 | \$0.00 |
| Total | | 33 | \$3,198,059.92 | 100% | 0 | \$0.00 |
| 3138Y8XF2 | CHURCHILL MORTGAGE CORPORATION | 1 | \$58,600.00 | 5.09% | 0 | \$0.00 |
| | CTHM, LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$66,675.00 | 5.79% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$55,000.00 | 4.78% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$73,875.00 | 6.42% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$63,191.00 | 5.49% | 0 | \$0.00 |
| | MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION | 1 | \$59,919.18 | 5.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$75,000.00 | 6.52% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$82,000.00 | 7.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$79,892.24 | 6.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$80,000.00 | 6.95% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$55,000.00 | 4.78% | 0 | \$0.00 |
| | SECURANT BANK AND TRUST, A COMMERCIAL BANK | 1 | \$80,000.00 | 6.95% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$59,919.18 | 5.21% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$84,150.00 | 7.31% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$49,433.32 | 4.3% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$55,000.00 | 4.78% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$73,125.00 | 6.35% | 0 | \$0.00 |
| Total | | 17 | \$1,150,779.92 | 100% | 0 | \$0.00 |
| 3138Y92D9 | WEICHERT FINANCIAL SERVICES | 35 | \$7,000,551.98 | 100% | 0 | \$0.00 |
| Total | | 35 | \$7,000,551.98 | 100% | 0 | \$0.00 |
| 3138Y92F4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$3,408,586.91 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,408,586.91 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y92G2 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$2,056,186.30 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,056,186.30 | 100% | 0 | \$0.00 |
| 3138Y92H0 | | EVERBANK | 10 | \$1,597,987.78 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,597,987.78 | 100% | 0 | \$0.00 |
| 3138Y92J6 | | EVERBANK | 25 | \$4,833,775.27 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$4,833,775.27 | 100% | 0 | \$0.00 |
| 3138Y92K3 | | EVERBANK | 9 | \$1,081,901.03 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,081,901.03 | 100% | 0 | \$0.00 |
| 3138Y92L1 | | EVERBANK | 11 | \$1,015,668.67 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,015,668.67 | 100% | 0 | \$0.00 |
| 3138Y92M9 | | EVERBANK | 8 | \$1,006,449.02 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,006,449.02 | 100% | 0 | \$0.00 |
| 3138Y92N7 | | EVERBANK | 9 | \$1,088,290.65 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,088,290.65 | 100% | 0 | \$0.00 |
| 3138Y92P2 | | EVERBANK | 10 | \$1,008,761.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,008,761.00 | 100% | 0 | \$0.00 |
| 3138Y92Q0 | | EVERBANK | 11 | \$1,111,665.67 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,111,665.67 | 100% | 0 | \$0.00 |
| 3138Y92R8 | | EVERBANK | 18 | \$1,021,239.70 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,021,239.70 | 100% | 0 | \$0.00 |
| 3138Y92S6 | | EVERBANK | 21 | \$4,705,811.43 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$4,705,811.43 | 100% | 0 | \$0.00 |
| 3138Y92T4 | | EVERBANK | 8 | \$1,322,592.52 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,322,592.52 | 100% | 0 | \$0.00 |
| 3138Y92U1 | | EVERBANK | 6 | \$854,045.22 | 84.13% | 0 | \$0.00 |
| | | HARTLAND MORTGAGE CENTERS, INC. - CORR ONLY | 1 | \$161,083.90 | 15.87% | 0 | \$0.00 |
| Total | | | 7 | \$1,015,129.12 | 100% | 0 | \$0.00 |
| 3138Y92V9 | | EVERBANK | 15 | \$1,991,413.07 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,991,413.07 | 100% | 0 | \$0.00 |
| 3138Y92W7 | | EVERBANK | 7 | \$1,154,139.05 | 100% | 0 | \$0.00 |

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|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 7 | \$1,154,139.05 | 100% | 0 | \$0.00 |
| 3138Y92X5 | EVERBANK | | 23 | \$6,255,186.45 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$6,255,186.45 | 100% | 0 | \$0.00 |
| 3138Y92Y3 | EVERBANK | | 10 | \$1,251,949.31 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,251,949.31 | 100% | 0 | \$0.00 |
| 3138Y92Z0 | EVERBANK | | 7 | \$1,131,459.57 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,131,459.57 | 100% | 0 | \$0.00 |
| 3138Y93A4 | EVERBANK | | 17 | \$4,143,637.50 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,143,637.50 | 100% | 0 | \$0.00 |
| 3138Y93B2 | EVERBANK | | 13 | \$1,285,502.59 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,285,502.59 | 100% | 0 | \$0.00 |
| 3138Y93C0 | EVERBANK | | 4 | \$1,058,704.17 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,058,704.17 | 100% | 0 | \$0.00 |
| 3138Y93D8 | EVERBANK | | 5 | \$1,594,779.12 | 77.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | | 1 | \$471,905.53 | 22.83% | 0 | \$0.00 |
| Total | | | 6 | \$2,066,684.65 | 100% | 0 | \$0.00 |
| 3138Y93E6 | EVERBANK | | 5 | \$1,030,964.79 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,030,964.79 | 100% | 0 | \$0.00 |
| 3138Y93F3 | EVERBANK | | 18 | \$1,089,295.39 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,089,295.39 | 100% | 0 | \$0.00 |
| 3138Y93G1 | EVERBANK | | 22 | \$4,528,750.95 | 97.17% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | | 1 | \$131,826.18 | 2.83% | 0 | \$0.00 |
| Total | | | 23 | \$4,660,577.13 | 100% | 0 | \$0.00 |
| 3138Y93H9 | EVERBANK | | 9 | \$1,122,763.71 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,122,763.71 | 100% | 0 | \$0.00 |
| 3138Y93J5 | EVERBANK | | 9 | \$1,148,042.61 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,148,042.61 | 100% | 0 | \$0.00 |
| 3138Y93K2 | EVERBANK | | 15 | \$1,010,986.26 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,010,986.26 | 100% | 0 | \$0.00 |
| 3138Y93L0 | EVERBANK | | 22 | \$3,286,747.81 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$3,286,747.81 | 100% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| 3138Y93V8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,021,800.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,021,800.00 | 100% | 0 | \$0.00 |
| 3138Y9A24 | NFC MORTGAGE COMPANY, LLC | 1 | \$348,071.48 | 0.21% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 640 | \$164,461,282.51 | 99.44% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$582,414.41 | 0.35% | 0 | \$0.00 |
| Total | | 642 | \$165,391,768.40 | 100% | 0 | \$0.00 |
| 3138Y9A32 | QUICKEN LOANS INC | 42 | \$3,099,836.94 | 100% | 0 | \$0.00 |
| Total | | 42 | \$3,099,836.94 | 100% | 0 | \$0.00 |
| 3138Y9A40 | QUICKEN LOANS INC | 83 | \$8,072,639.95 | 100% | 0 | \$0.00 |
| Total | | 83 | \$8,072,639.95 | 100% | 0 | \$0.00 |
| 3138Y9A57 | QUICKEN LOANS INC | 54 | \$6,298,708.89 | 100% | 0 | \$0.00 |
| Total | | 54 | \$6,298,708.89 | 100% | 0 | \$0.00 |
| 3138Y9A65 | MEMBERSALLIANCE CREDIT UNION | 1 | \$146,111.67 | 1.18% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 89 | \$12,229,125.20 | 98.82% | 0 | \$0.00 |
| Total | | 90 | \$12,375,236.87 | 100% | 0 | \$0.00 |
| 3138Y9A73 | QUICKEN LOANS INC | 7 | \$1,357,470.77 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,357,470.77 | 100% | 0 | \$0.00 |
| 3138Y9A81 | QUICKEN LOANS INC | 6 | \$1,489,550.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,489,550.00 | 100% | 0 | \$0.00 |
| 3138Y9A99 | FIRST COMMUNITY BANK (VA) | 1 | \$83,901.38 | 1.5% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 87 | \$5,526,959.69 | 98.5% | 0 | \$0.00 |
| Total | | 88 | \$5,610,861.07 | 100% | 0 | \$0.00 |
| 3138Y9AM0 | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$102,117.34 | 100% | 0 | \$0.00 |
| Total | | 1 | \$102,117.34 | 100% | 0 | \$0.00 |
| 3138Y9AN8 | DAS ACQUISITION COMPANY | 1 | \$70,068.73 | 19.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$89,187.65 | 24.62% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$203,052.99 | 56.04% | 0 | \$0.00 |
| Total | | 4 | \$362,309.37 | 100% | 0 | \$0.00 |
| 3138Y9AQ1 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$2,581,724.49 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,581,724.49 | 100% | 0 | \$0.00 |

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| 3138Y9AR9 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 532 | \$110,176,406.22 | 99.72% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$143,390.56 | 0.13% | 0 | \$0.00 |
| Total | | 534 | \$110,484,796.78 | 100% | 0 | \$0.00 |
| 3138Y9AS7 | QUICKEN LOANS INC | 31 | \$2,192,811.99 | 100% | 0 | \$0.00 |
| Total | | 31 | \$2,192,811.99 | 100% | 0 | \$0.00 |
| 3138Y9AT5 | QUICKEN LOANS INC | 223 | \$38,051,281.27 | 99.44% | 0 | \$0.00 |
| | SKAGIT BANK | 1 | \$214,125.62 | 0.56% | 0 | \$0.00 |
| Total | | 224 | \$38,265,406.89 | 100% | 0 | \$0.00 |
| 3138Y9AU2 | QUICKEN LOANS INC | 205 | \$14,016,662.80 | 100% | 0 | \$0.00 |
| Total | | 205 | \$14,016,662.80 | 100% | 0 | \$0.00 |
| 3138Y9AV0 | QUICKEN LOANS INC | 196 | \$19,180,466.73 | 100% | 0 | \$0.00 |
| Total | | 196 | \$19,180,466.73 | 100% | 0 | \$0.00 |
| 3138Y9AW8 | QUICKEN LOANS INC | 49 | \$5,789,439.35 | 100% | 0 | \$0.00 |
| Total | | 49 | \$5,789,439.35 | 100% | 0 | \$0.00 |
| 3138Y9AX6 | QUICKEN LOANS INC | 12 | \$1,550,222.45 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,550,222.45 | 100% | 0 | \$0.00 |
| 3138Y9AY4 | QUICKEN LOANS INC | 17 | \$1,174,933.99 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,174,933.99 | 100% | 0 | \$0.00 |
| 3138Y9AZ1 | MONTROSEBANK | 1 | \$243,671.32 | 0.41% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$292,071.04 | 0.5% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$117,833.74 | 0.2% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 203 | \$57,527,417.04 | 97.77% | 0 | \$0.00 |
| | SKAGIT BANK | 1 | \$142,807.37 | 0.24% | 0 | \$0.00 |
| | STATE BANK NORTHWEST | 1 | \$247,658.31 | 0.42% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$265,633.51 | 0.46% | 0 | \$0.00 |
| Total | | 209 | \$58,837,092.33 | 100% | 0 | \$0.00 |
| 3138Y9B23 | QUICKEN LOANS INC | 15 | \$1,776,052.97 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,776,052.97 | 100% | 0 | \$0.00 |
| 3138Y9B31 | QUICKEN LOANS INC | 16 | \$2,141,238.27 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,141,238.27 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|
| 3138Y9B49 | | QUICKEN LOANS INC | 7 | \$1,928,925.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,928,925.00 | 100% | 0 | \$0.00 |
| 3138Y9B56 | | QUICKEN LOANS INC | 7 | \$1,116,250.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,116,250.00 | 100% | 0 | \$0.00 |
| 3138Y9B64 | | MONTROSEBANK | 1 | \$185,000.00 | 0.4% | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.44% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 165 | \$46,372,072.73 | 99.16% | 0 | \$0.00 |
| Total | | | 167 | \$46,761,322.73 | 100% | 0 | \$0.00 |
| 3138Y9B72 | | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$132,645.00 | 0.06% | 0 | \$0.00 |
| | | BANK OF CHARLES TOWN | 1 | \$167,400.00 | 0.07% | 0 | \$0.00 |
| | | COMMUNITY BANK OWATONNA | 1 | \$233,800.00 | 0.1% | 0 | \$0.00 |
| | | GOOGAIN INC DBA MAXREAL | 1 | \$299,613.83 | 0.12% | 0 | \$0.00 |
| | | NORTHSTAR MORTGAGE CORP | 1 | \$465,000.00 | 0.19% | 0 | \$0.00 |
| | | PEOPLES TRUST & SAVINGS BANK | 2 | \$488,713.00 | 0.2% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 979 | \$238,929,532.64 | 99.26% | 0 | \$0.00 |
| Total | | | 986 | \$240,716,704.47 | 100% | 0 | \$0.00 |
| 3138Y9B80 | | QUICKEN LOANS INC | 56 | \$4,076,890.23 | 100% | 0 | \$0.00 |
| Total | | | 56 | \$4,076,890.23 | 100% | 0 | \$0.00 |
| 3138Y9B98 | | QUICKEN LOANS INC | 62 | \$6,127,898.53 | 100% | 0 | \$0.00 |
| Total | | | 62 | \$6,127,898.53 | 100% | 0 | \$0.00 |
| 3138Y9BA5 | | QUICKEN LOANS INC | 23 | \$2,238,087.33 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,238,087.33 | 100% | 0 | \$0.00 |
| 3138Y9BB3 | | QUICKEN LOANS INC | 20 | \$2,329,375.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,329,375.00 | 100% | 0 | \$0.00 |
| 3138Y9BC1 | | QUICKEN LOANS INC | 21 | \$2,886,014.26 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,886,014.26 | 100% | 0 | \$0.00 |
| 3138Y9BD9 | | QUICKEN LOANS INC | 17 | \$1,130,100.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,130,100.00 | 100% | 0 | \$0.00 |
| 3138Y9BE7 | | QUICKEN LOANS INC | 17 | \$1,672,530.25 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,672,530.25 | 100% | 0 | \$0.00 |
| 3138Y9BF4 | | QUICKEN LOANS INC | 14 | \$1,833,648.13 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,833,648.13 | 100% | 0 | \$0.00 |

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| 3138Y9BG2 | QUICKEN LOANS INC | 4 | \$1,093,600.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,093,600.00 | 100% | 0 | \$0.00 |
| 3138Y9BH0 | FARMERS AND MERCHANTS BANK OF SC | 1 | \$76,667.48 | 1.1% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$212,058.60 | 3.03% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 27 | \$6,704,848.12 | 95.87% | 0 | \$0.00 |
| Total | | 29 | \$6,993,574.20 | 100% | 0 | \$0.00 |
| 3138Y9BJ6 | MONTROSEBANK | 1 | \$185,600.00 | 0.64% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 131 | \$28,708,944.50 | 98.76% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$173,784.85 | 0.6% | 0 | \$0.00 |
| Total | | 133 | \$29,068,329.35 | 100% | 0 | \$0.00 |
| 3138Y9BK3 | QUICKEN LOANS INC | 208 | \$37,307,997.49 | 100% | 0 | \$0.00 |
| Total | | 208 | \$37,307,997.49 | 100% | 0 | \$0.00 |
| 3138Y9BL1 | MONTROSEBANK | 1 | \$50,000.00 | 0.54% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 137 | \$9,198,991.28 | 99.46% | 0 | \$0.00 |
| Total | | 138 | \$9,248,991.28 | 100% | 0 | \$0.00 |
| 3138Y9BM9 | QUICKEN LOANS INC | 66 | \$6,376,452.45 | 100% | 0 | \$0.00 |
| Total | | 66 | \$6,376,452.45 | 100% | 0 | \$0.00 |
| 3138Y9BN7 | QUICKEN LOANS INC | 33 | \$3,819,961.37 | 100% | 0 | \$0.00 |
| Total | | 33 | \$3,819,961.37 | 100% | 0 | \$0.00 |
| 3138Y9BP2 | CENTERSTATE BANK OF FLORIDA | 1 | \$416,438.29 | 1.09% | 0 | \$0.00 |
| | MONTROSEBANK | 2 | \$606,648.68 | 1.59% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$97,858.54 | 0.26% | 0 | \$0.00 |
| | PILOT BANK | 1 | \$258,750.00 | 0.68% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 137 | \$36,537,212.03 | 96.01% | 0 | \$0.00 |
| | ROYAL SAVINGS BANK | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 |
| Total | | 143 | \$38,056,907.54 | 100% | 0 | \$0.00 |
| 3138Y9BQ0 | QUICKEN LOANS INC | 8 | \$2,461,275.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,461,275.00 | 100% | 0 | \$0.00 |
| 3138Y9BR8 | AMBER SKY HOME MORTGAGE LLC | 1 | \$617,850.00 | 0.46% | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$544,314.31 | 0.41% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$161,305.58 | 0.12% | 0 | \$0.00 |
| | | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|
| | | NORTH COUNTRY FEDERAL CREDIT UNION | | | | | |
| | | QUICKEN LOANS INC | 521 | \$132,522,599.33 | 98.86% | 0 | \$0.00 |
| Total | | | 525 | \$134,042,069.22 | 100% | 0 | \$0.00 |
| 3138Y9BS6 | | MARQUETTE BANK | 1 | \$73,765.55 | 1.62% | 0 | \$0.00 |
| | | PREMIER COMMERCIAL BANK | 1 | \$47,441.59 | 1.04% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 62 | \$4,436,280.27 | 97.34% | 0 | \$0.00 |
| Total | | | 64 | \$4,557,487.41 | 100% | 0 | \$0.00 |
| 3138Y9BT4 | | QUICKEN LOANS INC | 81 | \$7,888,931.08 | 100% | 0 | \$0.00 |
| Total | | | 81 | \$7,888,931.08 | 100% | 0 | \$0.00 |
| 3138Y9BU1 | | QUICKEN LOANS INC | 43 | \$5,095,554.86 | 97.8% | 0 | \$0.00 |
| | | STC CAPITAL BANK | 1 | \$114,598.88 | 2.2% | 0 | \$0.00 |
| Total | | | 44 | \$5,210,153.74 | 100% | 0 | \$0.00 |
| 3138Y9BV9 | | QUICKEN LOANS INC | 94 | \$12,984,635.10 | 100% | 0 | \$0.00 |
| Total | | | 94 | \$12,984,635.10 | 100% | 0 | \$0.00 |
| 3138Y9BW7 | | QUICKEN LOANS INC | 6 | \$1,326,275.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,326,275.00 | 100% | 0 | \$0.00 |
| 3138Y9BX5 | | HOMEWOOD MORTGAGE, LLC | 1 | \$173,645.88 | 0.97% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 72 | \$17,703,736.20 | 99.03% | 0 | \$0.00 |
| Total | | | 73 | \$17,877,382.08 | 100% | 0 | \$0.00 |
| 3138Y9BY3 | | QUICKEN LOANS INC | 69 | \$4,588,019.99 | 100% | 0 | \$0.00 |
| Total | | | 69 | \$4,588,019.99 | 100% | 0 | \$0.00 |
| 3138Y9BZ0 | | QUICKEN LOANS INC | 19 | \$1,826,275.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,826,275.00 | 100% | 0 | \$0.00 |
| 3138Y9C22 | | DESERET FIRST FEDERAL CREDIT UNION | 1 | \$169,771.00 | 0.23% | 0 | \$0.00 |
| | | PILOT BANK | 1 | \$111,845.69 | 0.15% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 266 | \$73,945,357.62 | 99.22% | 0 | \$0.00 |
| | | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| Total | | | 269 | \$74,526,974.31 | 100% | 0 | \$0.00 |
| 3138Y9C30 | | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$197,000.00 | 0.11% | 0 | \$0.00 |
| | | MOUNTAIN COMMERCE BANK | 1 | \$357,000.00 | 0.19% | 0 | \$0.00 |
| | | PREMIER LENDING, INC | 1 | \$472,000.00 | 0.25% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 732 | \$186,510,965.04 | 99.45% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|
| Total | | | 735 | \$187,536,965.04 | 100% | 0 | \$0.00 |
| 3138Y9C48 | | PEOPLES TRUST & SAVINGS BANK | 1 | \$78,750.00 | 1.61% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 68 | \$4,810,689.70 | 98.39% | 0 | \$0.00 |
| Total | | | 69 | \$4,889,439.70 | 100% | 0 | \$0.00 |
| 3138Y9C55 | | QUICKEN LOANS INC | 117 | \$11,304,056.99 | 100% | 0 | \$0.00 |
| Total | | | 117 | \$11,304,056.99 | 100% | 0 | \$0.00 |
| 3138Y9C63 | | QUICKEN LOANS INC | 229 | \$30,007,834.93 | 99.61% | 0 | \$0.00 |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
| Total | | | 230 | \$30,123,834.93 | 100% | 0 | \$0.00 |
| 3138Y9C71 | | QUICKEN LOANS INC | 5 | \$987,555.49 | 88.44% | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$129,037.45 | 11.56% | 0 | \$0.00 |
| Total | | | 6 | \$1,116,592.94 | 100% | 0 | \$0.00 |
| 3138Y9C89 | | QUICKEN LOANS INC | 56 | \$13,166,600.00 | 100% | 0 | \$0.00 |
| Total | | | 56 | \$13,166,600.00 | 100% | 0 | \$0.00 |
| 3138Y9C97 | | COMMUNITY BANK OWATONNA | 1 | \$75,000.00 | 0.75% | 0 | \$0.00 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$82,500.00 | 0.83% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 143 | \$9,795,087.13 | 98.42% | 0 | \$0.00 |
| Total | | | 145 | \$9,952,587.13 | 100% | 0 | \$0.00 |
| 3138Y9CA4 | | QUICKEN LOANS INC | 10 | \$1,496,560.33 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,496,560.33 | 100% | 0 | \$0.00 |
| 3138Y9CB2 | | QUICKEN LOANS INC | 17 | \$3,009,624.28 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$3,009,624.28 | 100% | 0 | \$0.00 |
| 3138Y9CC0 | | QUICKEN LOANS INC | 10 | \$1,463,077.76 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,463,077.76 | 100% | 0 | \$0.00 |
| 3138Y9CD8 | | QUICKEN LOANS INC | 63 | \$14,311,834.74 | 100% | 0 | \$0.00 |
| Total | | | 63 | \$14,311,834.74 | 100% | 0 | \$0.00 |
| 3138Y9CE6 | | QUICKEN LOANS INC | 89 | \$5,921,102.73 | 100% | 0 | \$0.00 |
| Total | | | 89 | \$5,921,102.73 | 100% | 0 | \$0.00 |
| 3138Y9CF3 | | QUICKEN LOANS INC | 87 | \$8,581,680.83 | 100% | 0 | \$0.00 |
| Total | | | 87 | \$8,581,680.83 | 100% | 0 | \$0.00 |
| 3138Y9CG1 | | LEND SMART MORTGAGE LLC | 1 | \$114,950.00 | 1.71% | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|
| | | QUICKEN LOANS INC | 56 | \$6,616,130.31 | 98.29% | 0 | \$0.00 |
| Total | | | 57 | \$6,731,080.31 | 100% | 0 | \$0.00 |
| 3138Y9CH9 | | QUICKEN LOANS INC | 27 | \$3,619,950.00 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$3,619,950.00 | 100% | 0 | \$0.00 |
| 3138Y9CJ5 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 5.6% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 9 | \$2,224,450.00 | 94.4% | 0 | \$0.00 |
| Total | | | 10 | \$2,356,450.00 | 100% | 0 | \$0.00 |
| 3138Y9CK2 | | QUICKEN LOANS INC | 126 | \$28,712,780.20 | 100% | 0 | \$0.00 |
| Total | | | 126 | \$28,712,780.20 | 100% | 0 | \$0.00 |
| 3138Y9CL0 | | QUICKEN LOANS INC | 237 | \$44,079,199.75 | 100% | 0 | \$0.00 |
| Total | | | 237 | \$44,079,199.75 | 100% | 0 | \$0.00 |
| 3138Y9CM8 | | CENTERSTATE BANK OF FLORIDA | 1 | \$80,000.00 | 1.13% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 100 | \$6,969,130.49 | 98.87% | 0 | \$0.00 |
| Total | | | 101 | \$7,049,130.49 | 100% | 0 | \$0.00 |
| 3138Y9CN6 | | QUICKEN LOANS INC | 107 | \$10,514,675.00 | 100% | 0 | \$0.00 |
| Total | | | 107 | \$10,514,675.00 | 100% | 0 | \$0.00 |
| 3138Y9CP1 | | QUICKEN LOANS INC | 70 | \$8,210,986.51 | 100% | 0 | \$0.00 |
| Total | | | 70 | \$8,210,986.51 | 100% | 0 | \$0.00 |
| 3138Y9CQ9 | | QUICKEN LOANS INC | 122 | \$27,531,156.20 | 100% | 0 | \$0.00 |
| Total | | | 122 | \$27,531,156.20 | 100% | 0 | \$0.00 |
| 3138Y9CR7 | | FIRST COMMUNITY BANK (VA) | 1 | \$73,200.00 | 4.9% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 19 | \$1,421,200.00 | 95.1% | 0 | \$0.00 |
| Total | | | 20 | \$1,494,400.00 | 100% | 0 | \$0.00 |
| 3138Y9CS5 | | QUICKEN LOANS INC | 164 | \$31,295,875.00 | 100% | 0 | \$0.00 |
| Total | | | 164 | \$31,295,875.00 | 100% | 0 | \$0.00 |
| 3138Y9CT3 | | QUICKEN LOANS INC | 71 | \$4,903,475.00 | 100% | 0 | \$0.00 |
| Total | | | 71 | \$4,903,475.00 | 100% | 0 | \$0.00 |
| 3138Y9CU0 | | QUICKEN LOANS INC | 89 | \$8,715,625.00 | 100% | 0 | \$0.00 |
| Total | | | 89 | \$8,715,625.00 | 100% | 0 | \$0.00 |
| 3138Y9CV8 | | QUICKEN LOANS INC | 43 | \$5,038,225.00 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$5,038,225.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y9CW6 | QUICKEN LOANS INC | 10 | \$1,349,050.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,349,050.00 | 100% | 0 | \$0.00 |
| 3138Y9CX4 | QUICKEN LOANS INC | 17 | \$1,158,910.51 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,158,910.51 | 100% | 0 | \$0.00 |
| 3138Y9CY2 | QUICKEN LOANS INC | 14 | \$1,317,840.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,317,840.00 | 100% | 0 | \$0.00 |
| 3138Y9CZ9 | QUICKEN LOANS INC | 8 | \$1,919,495.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,919,495.00 | 100% | 0 | \$0.00 |
| 3138Y9D21 | INTERBANK MORTGAGE COMPANY | 7 | \$1,352,650.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,352,650.00 | 100% | 0 | \$0.00 |
| 3138Y9D39 | INTERBANK MORTGAGE COMPANY | 8 | \$1,861,108.91 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,861,108.91 | 100% | 0 | \$0.00 |
| 3138Y9D47 | INTERBANK MORTGAGE COMPANY | 6 | \$1,911,000.00 | 89.68% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$220,000.00 | 10.32% | 0 | \$0.00 |
| Total | | 7 | \$2,131,000.00 | 100% | 0 | \$0.00 |
| 3138Y9D54 | AUSTIN CAPITAL MORTGAGE, INC (ND-CORR) | 1 | \$240,000.00 | 19.84% | 0 | \$0.00 |
| | D&H LENDING, INC | 1 | \$98,400.00 | 8.14% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$711,000.00 | 58.79% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC (ND-CORR) | 1 | \$160,000.00 | 13.23% | 0 | \$0.00 |
| Total | | 6 | \$1,209,400.00 | 100% | 0 | \$0.00 |
| 3138Y9DA3 | QUICKEN LOANS INC | 54 | \$5,290,373.18 | 100% | 0 | \$0.00 |
| Total | | 54 | \$5,290,373.18 | 100% | 0 | \$0.00 |
| 3138Y9DB1 | QUICKEN LOANS INC | 31 | \$3,696,252.45 | 100% | 0 | \$0.00 |
| Total | | 31 | \$3,696,252.45 | 100% | 0 | \$0.00 |
| 3138Y9DC9 | QUICKEN LOANS INC | 48 | \$6,591,671.78 | 100% | 0 | \$0.00 |
| Total | | 48 | \$6,591,671.78 | 100% | 0 | \$0.00 |
| 3138Y9DW5 | INTERBANK MORTGAGE COMPANY | 7 | \$1,075,428.48 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,075,428.48 | 100% | 0 | \$0.00 |
| 3138Y9DX3 | FIRST LENDING | 1 | \$132,613.15 | 5.28% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$2,078,700.00 | 82.77% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC (ND-CORR) | 1 | \$300,000.00 | 11.95% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 11 | \$2,511,313.15 | 100% | 0 | \$0.00 |
| 3138Y9DY1 | INTERBANK MORTGAGE COMPANY | | 21 | \$6,095,350.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,095,350.00 | 100% | 0 | \$0.00 |
| 3138Y9DZ8 | INTERBANK MORTGAGE COMPANY | | 5 | \$1,267,075.49 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,267,075.49 | 100% | 0 | \$0.00 |
| 3138Y9E20 | AMERISOUTH MORTGAGE COMPANY | | 1 | \$100,000.00 | 3.48% | 0 | \$0.00 |
| | CAPITAL CITY BANK | | 1 | \$94,869.12 | 3.3% | 0 | \$0.00 |
| | EXTRACO BANKS | | 1 | \$105,204.85 | 3.66% | 0 | \$0.00 |
| | HOMETRUST BANK | | 1 | \$100,000.00 | 3.48% | 0 | \$0.00 |
| | NEW WEST LENDING, INC | | 1 | \$101,859.47 | 3.55% | 0 | \$0.00 |
| | PINE COUNTRY BANK | | 1 | \$102,300.00 | 3.56% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | | 1 | \$103,550.00 | 3.6% | 0 | \$0.00 |
| | RELIANCE BANK | | 1 | \$90,000.00 | 3.13% | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | | 1 | \$100,000.00 | 3.48% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | | 18 | \$1,780,286.00 | 61.97% | 0 | \$0.00 |
| | UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION | | 1 | \$99,862.23 | 3.48% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, L.P | | 1 | \$94,777.16 | 3.31% | 0 | \$0.00 |
| Total | | | 29 | \$2,872,708.83 | 100% | 0 | \$0.00 |
| 3138Y9E38 | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | | 1 | \$76,000.00 | 1.13% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | | 1 | \$79,705.00 | 1.19% | 0 | \$0.00 |
| | AUGUSTA VAH FEDERAL CREDIT UNION | | 1 | \$69,911.93 | 1.04% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | | 1 | \$110,000.00 | 1.64% | 0 | \$0.00 |
| | BLUE RIDGE BANK AND TRUST CO | | 1 | \$85,000.00 | 1.27% | 0 | \$0.00 |
| | CASHCALL, INC | | 2 | \$197,444.82 | 2.95% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | | 1 | \$96,000.00 | 1.43% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | | 1 | \$69,600.00 | 1.04% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | | 1 | \$40,947.22 | 0.61% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | 1 | \$110,000.00 | 1.64% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | | 1 | \$63,000.00 | 0.94% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | | 2 | \$144,820.00 | 2.16% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | | 1 | \$52,182.74 | 0.78% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | | 1 | \$43,390.32 | 0.65% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | | 1 | \$36,000.00 | 0.54% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GUARANTY MORTGAGE SERVICES INC | 2 | \$118,348.89 | 1.77% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$109,250.00 | 1.63% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$47,938.21 | 0.72% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES | 1 | \$43,645.02 | 0.65% | 0 | \$0.00 |
| | HOME TRUST BANK | 1 | \$70,125.00 | 1.05% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$104,000.00 | 1.55% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 5 | \$484,400.00 | 7.23% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1 | \$107,350.00 | 1.6% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL | 1 | \$79,800.00 | 1.19% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$59,800.00 | 0.89% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$54,000.00 | 0.81% | 0 | \$0.00 |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$83,000.00 | 1.24% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$101,122.61 | 1.51% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$82,496.08 | 1.23% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$78,750.00 | 1.18% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$66,500.00 | 0.99% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$67,914.45 | 1.01% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$61,156.00 | 0.91% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$83,494.82 | 1.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$69,250.00 | 1.03% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$53,607.47 | 0.8% | 0 | \$0.00 |
| | STATE NATIONAL BANK OF TEXAS | 1 | \$82,350.00 | 1.23% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 39 | \$2,951,907.00 | 44.07% | 0 | \$0.00 |
| | TELHIO CREDIT UNION | 1 | \$84,893.06 | 1.27% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$102,600.00 | 1.53% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$92,233.81 | 1.38% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$84,000.00 | 1.27% | 0 | \$0.00 |
| Total | | 87 | \$6,697,934.45 | 100% | 0 | \$0.00 |
| 3138Y9E46 | 1ST COLONIAL COMMUNITY BANK | 1 | \$62,328.42 | 2.06% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$175,534.47 | 5.8% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$89,797.86 | 2.97% | 0 | \$0.00 |

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| | CROSSLINE CAPITAL, INC | 2 | \$147,175.12 | 4.86% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$209,880.84 | 6.93% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$70,000.00 | 2.31% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$102,000.00 | 3.37% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$42,789.70 | 1.41% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$97,000.00 | 3.2% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$83,304.34 | 2.75% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$76,000.00 | 2.51% | 0 | \$0.00 |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$95,889.88 | 3.17% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$77,000.00 | 2.54% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$100,000.00 | 3.3% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$91,000.00 | 3.01% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$102,164.57 | 3.38% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$62,929.41 | 2.08% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 17 | \$1,286,125.00 | 42.49% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$56,000.00 | 1.86% | 0 | \$0.00 |
| Total | | 38 | \$3,026,919.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9E53 | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$120,000.00 | 4.05% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$114,250.00 | 3.86% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$119,089.37 | 4.02% | 0 | \$0.00 |
| | FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST | 1 | \$114,591.91 | 3.87% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$124,500.00 | 4.21% | 0 | \$0.00 |
| | HOMEPRO MORTGAGE LLC | 1 | \$120,000.00 | 4.05% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$120,820.00 | 4.08% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$124,232.43 | 4.2% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$115,200.00 | 3.89% | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$114,000.00 | 3.85% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$112,410.00 | 3.8% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$119,335.36 | 4.03% | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$122,000.00 | 4.12% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$1,419,405.00 | 47.97% | 0 | \$0.00 |
| Total | | 25 | \$2,959,834.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9E61 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$120,098.71 | 3.29% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$121,830.00 | 3.34% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$123,250.00 | 3.37% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$123,847.53 | 3.39% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CHRISTENSEN FINANCIAL, INC | 1 | \$124,875.00 | 3.42% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$110,400.00 | 3.02% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$120,969.09 | 3.31% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$111,859.08 | 3.06% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$114,550.00 | 3.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$111,509.53 | 3.05% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$120,000.00 | 3.29% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$113,750.00 | 3.11% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$117,744.75 | 3.22% | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 1 | \$123,200.00 | 3.37% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$117,900.00 | 3.23% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$122,550.00 | 3.35% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$118,200.00 | 3.24% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$114,437.31 | 3.13% | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$113,000.00 | 3.09% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$118,750.00 | 3.25% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$1,169,925.00 | 32.03% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$120,122.00 | 3.3% | 0 | \$0.00 |
| Total | | 31 | \$3,652,768.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9E79 | ALPHA MORTGAGE CORPORATION | 1 | \$112,500.00 | 10.83% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$125,000.00 | 12.03% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$111,871.53 | 10.77% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$112,500.00 | 10.83% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$454,275.00 | 43.73% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$122,625.00 | 11.81% | 0 | \$0.00 |
| Total | | 9 | \$1,038,771.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9ES3 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPROATION | 1 | \$146,542.34 | 6.06% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$135,816.80 | 5.61% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 17 | \$1,897,775.76 | 78.43% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$103,859.91 | 4.29% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$135,627.06 | 5.61% | 0 | \$0.00 |
| Total | | 21 | \$2,419,621.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9ET1 | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$166,769.92 | 3.77% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$312,653.88 | 7.06% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 15 | \$3,159,487.00 | 71.39% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$250,755.58 | 5.67% | 0 | \$0.00 |
| | | 1 | \$152,000.00 | 3.43% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | | | | | |
| | PACOR MORTGAGE CORP | 1 | \$209,717.12 | 4.74% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$174,325.00 | 3.94% | 0 | \$0.00 |
| Total | | 21 | \$4,425,708.50 | 100% | 0 | \$0.00 |
| 3138Y9EV6 | WEICHERT FINANCIAL SERVICES | 25 | \$6,999,574.16 | 100% | 0 | \$0.00 |
| Total | | 25 | \$6,999,574.16 | 100% | 0 | \$0.00 |
| 3138Y9EW4 | CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO | 1 | \$151,690.72 | 2.31% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 2 | \$522,004.30 | 7.94% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$172,187.44 | 2.62% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$166,270.61 | 2.53% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$306,087.14 | 4.65% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 18 | \$5,257,439.00 | 79.95% | 0 | \$0.00 |
| Total | | 24 | \$6,575,679.21 | 100% | 0 | \$0.00 |
| 3138Y9EX2 | ADK BANCORP, INC | 1 | \$326,250.00 | 2.22% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$343,265.00 | 2.33% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$205,873.65 | 1.4% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$405,118.82 | 2.75% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$314,503.81 | 2.14% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$545,297.18 | 3.7% | 0 | \$0.00 |
| | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$209,635.91 | 1.42% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 2 | \$889,588.30 | 6.04% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$188,967.37 | 1.28% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$308,352.56 | 2.09% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$404,368.81 | 2.75% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$650,250.00 | 4.42% | 0 | \$0.00 |
| | LAKE AREA BANK DBA LAKE AREA MORTGAGE | 1 | \$218,162.34 | 1.48% | 0 | \$0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$208,834.00 | 1.42% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$191,000.00 | 1.3% | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$202,732.68 | 1.38% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$394,000.00 | 2.68% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$330,717.86 | 2.25% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 27 | \$8,091,930.00 | 54.94% | 0 | \$0.00 |
| | VP PARTNERS, INC | 1 | \$299,250.00 | 2.01% | 0 | \$0.00 |
| Total | | 48 | \$14,728,098.29 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y9EY0 | ALCOVA MORTGAGE LLC | 1 | \$198,400.00 | 7.42% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$382,061.26 | 14.3% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$225,817.72 | 8.45% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$216,501.11 | 8.1% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$800,986.42 | 29.98% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$848,369.53 | 31.75% | 0 | \$0.00 |
| Total | | 8 | \$2,672,136.04 | 100% | 0 | \$0.00 |
| 3138Y9EZ7 | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$82,000.00 | 4.34% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$49,932.65 | 2.64% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$80,641.23 | 4.27% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$77,900.00 | 4.12% | 0 | \$0.00 |
| | CORNERSTONE BANK (ND) | 1 | \$81,700.00 | 4.33% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$70,000.00 | 3.71% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$74,792.99 | 3.96% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$80,000.00 | 4.24% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$76,500.00 | 4.05% | 0 | \$0.00 |
| | SIUXLAND FEDERAL CREDIT UNION | 1 | \$53,200.00 | 2.82% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$56,826.60 | 3.01% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$870,250.00 | 46.08% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$85,000.00 | 4.5% | 0 | \$0.00 |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$77,900.00 | 4.12% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$72,100.00 | 3.81% | 0 | \$0.00 |
| Total | | 28 | \$1,888,743.47 | 100% | 0 | \$0.00 |
| 3138Y9JB5 | WEBSTER BANK, N.A | 31 | \$5,967,928.45 | 100% | 0 | \$0.00 |
| Total | | 31 | \$5,967,928.45 | 100% | 0 | \$0.00 |
| 3138Y9JC3 | CORNERSTONE HOME LENDING, INC | 19 | \$4,560,297.14 | 84.62% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$300,000.00 | 5.57% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$180,000.00 | 3.34% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$348,800.00 | 6.47% | 0 | \$0.00 |
| Total | | 22 | \$5,389,097.14 | 100% | 0 | \$0.00 |
| 3138Y9JD1 | CORNERSTONE HOME LENDING, INC | 11 | \$1,010,556.50 | 83.02% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$122,752.81 | 10.08% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$84,000.00 | 6.9% | 0 | \$0.00 |
| Total | | 13 | \$1,217,309.31 | 100% | 0 | \$0.00 |
| 3138Y9JE9 | CORNERSTONE HOME LENDING, INC | 9 | \$831,605.34 | 79.32% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | PRIORITY HOME LENDING, LLC | 1 | \$107,350.00 | 10.24% | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$109,462.10 | 10.44% | 0 | \$0.00 |
| Total | | | 11 | \$1,048,417.44 | 100% | 0 | \$0.00 |
| 3138Y9JF6 | | CORNERSTONE HOME LENDING, INC | 10 | \$1,417,512.86 | 77.89% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$130,235.94 | 7.16% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$126,000.00 | 6.92% | 0 | \$0.00 |
| | | TEXAS SECURITY BANK | 1 | \$146,250.00 | 8.03% | 0 | \$0.00 |
| Total | | | 13 | \$1,819,998.80 | 100% | 0 | \$0.00 |
| 3138Y9JG4 | | CORNERSTONE HOME LENDING, INC | 7 | \$1,132,702.00 | 87.26% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$165,391.65 | 12.74% | 0 | \$0.00 |
| Total | | | 8 | \$1,298,093.65 | 100% | 0 | \$0.00 |
| 3138Y9JH2 | | BANK OF SAN ANGELO | 1 | \$146,000.00 | 11.8% | 0 | \$0.00 |
| | | CITIZENS BANK OF LAS CRUCES | 2 | \$277,700.00 | 22.45% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 6 | \$813,515.00 | 65.75% | 0 | \$0.00 |
| Total | | | 9 | \$1,237,215.00 | 100% | 0 | \$0.00 |
| 3138Y9JJ8 | | CORNERSTONE HOME LENDING, INC | 6 | \$982,442.00 | 66.68% | 0 | \$0.00 |
| | | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$168,000.00 | 11.4% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$151,920.00 | 10.31% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$170,900.00 | 11.61% | 0 | \$0.00 |
| Total | | | 9 | \$1,473,262.00 | 100% | 0 | \$0.00 |
| 3138Y9JK5 | | CMC HOME LENDING | 1 | \$389,935.48 | 29.97% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 4 | \$911,110.00 | 70.03% | 0 | \$0.00 |
| Total | | | 5 | \$1,301,045.48 | 100% | 0 | \$0.00 |
| 3138Y9JL3 | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$320,892.00 | 4.6% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 27 | \$6,659,172.00 | 95.4% | 0 | \$0.00 |
| Total | | | 28 | \$6,980,064.00 | 100% | 0 | \$0.00 |
| 3138Y9JM1 | | CMC HOME LENDING | 1 | \$183,600.00 | 5.1% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 13 | \$3,209,644.65 | 89.22% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$204,250.00 | 5.68% | 0 | \$0.00 |
| Total | | | 15 | \$3,597,494.65 | 100% | 0 | \$0.00 |
| 3138Y9JN9 | | CMC HOME LENDING | 1 | \$354,400.00 | 34.78% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 2 | \$389,036.10 | 38.17% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$275,683.42 | 27.05% | 0 | \$0.00 |
| Total | | | 4 | \$1,019,119.52 | 100% | 0 | \$0.00 |
| 3138Y9JP4 | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$200,000.00 | 5.29% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING, INC | 14 | \$3,387,536.47 | 89.61% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$192,878.00 | 5.1% | 0 | \$0.00 |
| Total | | 16 | \$3,780,414.47 | 100% | 0 | \$0.00 |
| 3138Y9JQ2 | CORNERSTONE HOME LENDING, INC | 12 | \$2,822,310.00 | 86.17% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$453,125.00 | 13.83% | 0 | \$0.00 |
| Total | | 14 | \$3,275,435.00 | 100% | 0 | \$0.00 |
| 3138Y9JR0 | CORNERSTONE HOME LENDING, INC | 7 | \$1,446,970.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,446,970.00 | 100% | 0 | \$0.00 |
| 3138Y9JS8 | ASCENT HOME LENDING, LLC | 1 | \$225,600.00 | 3.86% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 17 | \$4,435,948.00 | 75.81% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$561,663.00 | 9.6% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$265,824.00 | 4.54% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$184,000.00 | 3.14% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$178,400.00 | 3.05% | 0 | \$0.00 |
| Total | | 23 | \$5,851,435.00 | 100% | 0 | \$0.00 |
| 3138Y9JT6 | CORNERSTONE HOME LENDING, INC | 6 | \$694,895.60 | 49.05% | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$121,500.00 | 8.58% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$120,944.12 | 8.54% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$122,400.00 | 8.64% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$120,650.00 | 8.52% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$112,427.00 | 7.94% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 8.73% | 0 | \$0.00 |
| Total | | 12 | \$1,416,816.72 | 100% | 0 | \$0.00 |
| 3138Y9JU3 | CORNERSTONE HOME LENDING, INC | 7 | \$1,151,864.00 | 86.84% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$174,500.00 | 13.16% | 0 | \$0.00 |
| Total | | 8 | \$1,326,364.00 | 100% | 0 | \$0.00 |
| 3138Y9K80 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$2,760,207.86 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,760,207.86 | 100% | 0 | \$0.00 |
| 3138Y9K98 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,371,236.36 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,371,236.36 | 100% | 0 | \$0.00 |
| 3138Y9LA4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 62 | \$4,015,695.68 | 100% | 0 | \$0.00 |
| Total | | 62 | \$4,015,695.68 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138Y9LB2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 65 | \$3,940,096.67 | 100% | 0 | \$0.00 |
| Total | | 65 | \$3,940,096.67 | 100% | 0 | \$0.00 |
| 3138Y9LC0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$3,232,478.50 | 100% | 0 | \$0.00 |
| Total | | 34 | \$3,232,478.50 | 100% | 0 | \$0.00 |
| 3138Y9LD8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$1,729,419.01 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,729,419.01 | 100% | 0 | \$0.00 |
| 3138Y9LE6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$4,427,606.57 | 100% | 0 | \$0.00 |
| Total | | 28 | \$4,427,606.57 | 100% | 0 | \$0.00 |
| 3138Y9LF3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32 | \$8,658,085.79 | 100% | 0 | \$0.00 |
| Total | | 32 | \$8,658,085.79 | 100% | 0 | \$0.00 |
| 3138Y9LG1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 81 | \$22,245,122.81 | 100% | 0 | \$0.00 |
| Total | | 81 | \$22,245,122.81 | 100% | 0 | \$0.00 |
| 3138Y9LP1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 88 | \$8,537,044.13 | 100% | 0 | \$0.00 |
| Total | | 88 | \$8,537,044.13 | 100% | 0 | \$0.00 |
| 3138Y9LQ9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | \$2,951,969.21 | 100% | 0 | \$0.00 |
| Total | | 31 | \$2,951,969.21 | 100% | 0 | \$0.00 |
| 3138Y9LR7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$2,148,402.76 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,148,402.76 | 100% | 0 | \$0.00 |
| 3138Y9LS5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 44 | \$7,142,414.62 | 100% | 0 | \$0.00 |
| Total | | 44 | \$7,142,414.62 | 100% | 0 | \$0.00 |
| 3138Y9LT3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 43 | \$6,960,240.26 | 100% | 0 | \$0.00 |
| Total | | 43 | \$6,960,240.26 | 100% | 0 | \$0.00 |
| 3138Y9LU0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 100 | \$28,505,091.08 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 100 | \$28,505,091.08 | 100% | 0 | \$0.00 |
| 3138Y9LV8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 52 | \$14,257,882.55 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$14,257,882.55 | 100% | 0 | \$0.00 |
| 3138Y9LW6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$2,321,430.84 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,321,430.84 | 100% | 0 | \$0.00 |
| 3138Y9LX4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,147,137.78 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,147,137.78 | 100% | 0 | \$0.00 |
| 3138Y9LY2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$2,758,173.43 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,758,173.43 | 100% | 0 | \$0.00 |
| 3138Y9V21 | | ACOPIA, LLC, A CORPORATION | 1 | \$204,250.00 | 1.17% | 0 | \$0.00 |
| | | AFFIRM HOME LOANS LLC | 1 | \$415,488.49 | 2.38% | 0 | \$0.00 |
| | | AMERICA'S CHIOCE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$184,000.00 | 1.05% | 0 | \$0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP., A LIMITED PARTNERSHIP | 1 | \$181,221.71 | 1.04% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$194,443.61 | 1.11% | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$212,500.00 | 1.22% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST CORPORATION, CORP | 1 | \$253,473.30 | 1.45% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$486,728.41 | 2.79% | 0 | \$0.00 |
| | | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$255,662.89 | 1.46% | 0 | \$0.00 |
| | | CENTRAL COAST LENDING INC | 1 | \$503,321.10 | 2.88% | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$232,750.00 | 1.33% | 0 | \$0.00 |
| | | ENCOMPASS LENDING GROUP LP | 1 | \$256,184.61 | 1.47% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$278,632.60 | 1.6% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 6 | \$1,401,449.30 | 8.02% | 0 | \$0.00 |
| | | F&M BANK, A BANKING CORPORATION | 1 | \$222,861.14 | 1.28% | 0 | \$0.00 |
| | | | 13 | \$3,485,429.00 | 19.95% | 0 | \$0.00 |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$465,177.32 | 2.66% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$264,374.53 | 1.51% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$489,882.88 | 2.8% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,687.98 | 1.42% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$244,691.75 | 1.4% | 0 | \$0.00 |
| | INT HOME LOANS | 1 | \$192,579.00 | 1.1% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$299,322.93 | 1.71% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$248,000.00 | 1.42% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$241,600.00 | 1.38% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$353,600.00 | 2.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$233,116.33 | 1.33% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$225,250.00 | 1.29% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$573,210.00 | 3.28% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$330,000.00 | 1.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$715,559.75 | 4.1% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$283,143.32 | 1.62% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$379,521.91 | 2.17% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$194,743.21 | 1.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$282,000.00 | 1.61% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMAPNY, A CORPORATION | 1 | \$183,258.36 | 1.05% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$387,489.06 | 2.22% | 0 | \$0.00 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$281,229.17 | 1.61% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$234,697.50 | 1.34% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$291,615.48 | 1.67% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$417,000.00 | 2.39% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$263,283.34 | 1.51% | 0 | \$0.00 |

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| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$187,500.00 | 1.07% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$188,687.05 | 1.12% | 0 | \$0.00 |
| Total | | 64 | \$17,466,617.03 | 100% | 0 | \$0.00 |
| 3138Y9V39 | ALPHA MORTGAEG CORPORAITON, A NORTH CAROLINA CORPORAITON | 1 | \$154,800.00 | 1.96% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$157,301.85 | 1.99% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$157,047.59 | 1.99% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$172,687.41 | 2.18% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$164,592.66 | 2.08% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$168,000.00 | 2.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$325,494.95 | 4.12% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$164,782.72 | 2.08% | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$170,588.23 | 2.16% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,500.00 | 2% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$161,047.12 | 2.04% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,599,167.24 | 20.23% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORAITON | 1 | \$170,400.00 | 2.16% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$151,813.10 | 1.92% | 0 | \$0.00 |
| | HOME FUNDING CORP. , A NEVADA CORPORATION | 1 | \$151,633.97 | 1.92% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$665,026.51 | 8.41% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$169,526.46 | 2.14% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$163,685.00 | 2.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$170,774.82 | 2.16% | 0 | \$0.00 |
| | NOBLE HOME LOANS | 1 | \$174,779.83 | 2.21% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$169,600.00 | 2.15% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$161,405.00 | 2.04% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$152,000.00 | 1.92% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATIO | 1 | \$161,500.00 | 2.04% | 0 | \$0.00 |

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| | (CFL # L45781) | | | | | |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$152,811.87 | 1.93% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$159,998.44 | 2.02% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$150,801.16 | 1.91% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$155,650.00 | 1.97% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$169,396.22 | 2.14% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$161,500.00 | 2.04% | 0 | \$0.00 |
| | SUBARBAN MORTGAGE, INC | 1 | \$165,536.64 | 2.09% | 0 | \$0.00 |
| | SUBURBAN LENDING, INC | 1 | \$170,000.00 | 2.15% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$119,575.55 | 1.51% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES INC | 1 | \$152,000.00 | 1.92% | 0 | \$0.00 |
| | US HOME MORTGAEG, INC | 1 | \$160,000.00 | 2.02% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$172,000.00 | 2.2% | 0 | \$0.00 |
| Total | | 49 | \$7,905,424.34 | 100% | 0 | \$0.00 |
| 3138Y9V47 | 1ST BANK, NA | 1 | \$192,000.00 | 0.73% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$417,000.00 | 1.58% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$387,750.65 | 1.47% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$199,231.27 | 0.75% | 0 | \$0.00 |
| | AVENUE BANK | 2 | \$767,417.19 | 2.9% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$223,500.00 | 0.84% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$524,260.28 | 1.98% | 0 | \$0.00 |
| | CIVIC HOME LOANS | 1 | \$344,000.00 | 1.3% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$232,000.00 | 0.88% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$245,000.00 | 0.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$220,792.00 | 0.83% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$352,000.00 | 1.33% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$232,500.00 | 0.88% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$343,800.00 | 1.3% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$328,247.14 | 1.24% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$313,000.00 | 1.18% | 0 | \$0.00 |

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| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$397,000.00 | 1.5% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$6,182,423.34 | 23.37% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$285,215.29 | 1.08% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$417,000.00 | 1.58% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$565,581.97 | 2.14% | 0 | \$0.00 |
| | INT HOME LOANS | 1 | \$236,000.00 | 0.89% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$244,850.00 | 0.93% | 0 | \$0.00 |
| | LITTON MORTGAGE INC | 1 | \$249,862.98 | 0.94% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,202.99 | 0.83% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$533,031.02 | 2.01% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$310,000.00 | 1.17% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$297,000.00 | 1.12% | 0 | \$0.00 |
| | MORTGAEG EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$367,000.00 | 1.39% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$287,603.21 | 1.09% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$889,705.36 | 3.36% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION | 1 | \$284,195.50 | 1.07% | 0 | \$0.00 |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$416,000.00 | 1.57% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$255,558.80 | 0.97% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$254,125.00 | 0.96% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$220,202.99 | 0.83% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$183,247.19 | 0.69% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$327,500.00 | 1.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$281,600.00 | 1.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,268,575.77 | 4.79% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.9% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$344,000.00 | 1.3% | 0 | \$0.00 |
| | | 1 | \$275,829.46 | 1.04% | 0 | \$0.00 |

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| | PREMIER HOME LOANS LOANS, INCORPORATED | | | | | |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$339,520.94 | 1.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$520,491.41 | 1.97% | 0 | \$0.00 |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$384,700.00 | 1.45% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$213,500.00 | 0.81% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$494,158.61 | 1.87% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$408,000.00 | 1.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$300,000.00 | 1.13% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$308,000.00 | 1.16% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK, A BANKING CORPORATION | 1 | \$323,000.00 | 1.22% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST , A DIVISION OF FAMRERS BANK & TRUST | 1 | \$284,000.00 | 1.07% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$312,000.00 | 1.18% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$358,200.00 | 1.35% | 0 | \$0.00 |
| | VILLAGE MORTGAG COMPANY | 1 | \$249,647.76 | 0.94% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$295,000.00 | 1.12% | 0 | \$0.00 |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$250,000.00 | 0.94% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$261,600.00 | 1.03% | 0 | \$0.00 |
| Total | | 86 | \$26,456,628.12 | 100% | 0 | \$0.00 |
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| 3138Y9V54 | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$184,250.00 | 2.25% | 0 | \$0.00 |
| | ALARION BANK | 1 | \$195,162.08 | 2.38% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$157,000.00 | 1.92% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$415,235.19 | 5.07% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$297,000.00 | 3.63% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$182,936.05 | 2.23% | 0 | \$0.00 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$176,250.91 | 2.15% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$156,846.81 | 1.92% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A | 1 | \$181,229.74 | 2.21% | 0 | \$0.00 |

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| | VIRGINIA CORPORATION | | | | | |
| | CAPITOL BANK 710 N. HIGH POINT ROAD, WISCONSIN 53717 | 1 | \$415,217.28 | 5.07% | 0 | \$0.00 |
| | FARMERS STATE BANK, A CORPORATION | 1 | \$244,000.00 | 2.98% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$171,000.00 | 2.09% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$210,000.00 | 2.56% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,247,500.00 | 15.23% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$403,783.86 | 4.93% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$383,400.00 | 4.68% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$157,729.63 | 1.93% | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$375,300.00 | 4.58% | 0 | \$0.00 |
| | JD BANK | 1 | \$167,400.00 | 2.04% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORAITON, A CORPORAITON | 1 | \$226,800.00 | 2.77% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$374,408.71 | 4.57% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$188,000.00 | 2.3% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$718,500.00 | 8.77% | 0 | \$0.00 |
| | SUMMER BANK AND TRUST, A CORPORATION | 1 | \$417,000.00 | 5.09% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$165,702.86 | 2.02% | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$210,000.00 | 2.56% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$168,000.00 | 2.07% | 0 | \$0.00 |
| Total | | 34 | \$8,189,653.12 | 100% | 0 | \$0.00 |
| 3138Y9V62 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$131,200.00 | 3.68% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 3.36% | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$135,000.00 | 3.79% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$130,000.00 | 3.65% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$141,150.00 | 3.96% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$125,342.28 | 3.51% | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$126,457.06 | 3.55% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$122,000.00 | 3.42% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$150,000.00 | 4.21% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORAITON | 1 | \$130,500.00 | 3.66% | 0 | \$0.00 |
| | | 1 | \$149,358.74 | 4.19% | 0 | \$0.00 |

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| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | | | | | |
| | COMMUNITY BANK & TRUST | 1 | \$112,566.70 | 3.16% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$140,000.00 | 3.93% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$126,462.52 | 3.55% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$146,500.00 | 4.11% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$425,250.00 | 11.92% | 0 | \$0.00 |
| | JD BANK | 1 | \$128,000.00 | 3.59% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$127,500.00 | 3.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$147,000.00 | 4.12% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON | 1 | \$132,800.00 | 3.72% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$125,000.00 | 3.51% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$112,521.76 | 3.16% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$111,750.00 | 3.13% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$145,350.00 | 4.08% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$124,500.00 | 3.46% | 0 | \$0.00 |
| Total | | 27 | \$3,566,209.06 | 100% | 0 | \$0.00 |
| 3138Y9V70 | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$89,000.00 | 3.05% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$94,100.07 | 3.22% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON | 1 | \$90,017.42 | 3.08% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,576.79 | 3.41% | 0 | \$0.00 |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$106,588.76 | 3.65% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$100,572.55 | 3.44% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$104,000.00 | 3.56% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$93,000.00 | 3.18% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$100,000.00 | 3.42% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$93,000.00 | 3.18% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORAITON, A CORPORAITON | 1 | \$105,000.00 | 3.59% | 0 | \$0.00 |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$611,900.00 | 20.94% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$89,626.75 | 3.07% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$95,000.00 | 3.25% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$94,606.02 | 3.24% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$87,627.57 | 3% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$90,614.88 | 3.1% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$89,373.99 | 3.06% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$101,568.32 | 3.48% | 0 | \$0.00 |
| | SENTINEL FEDERAL CREDIT UNION | 1 | \$106,500.00 | 3.64% | 0 | \$0.00 |
| | SIGNATURE FINANCIAL INC | 1 | \$90,614.88 | 3.1% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$103,000.00 | 3.52% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$108,787.64 | 3.72% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$91,112.76 | 3.12% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$87,627.57 | 2.98% | 0 | \$0.00 |
| Total | | 30 | \$2,922,815.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9V88 | 1ST PRIORITY MORTGAGE, INC | 1 | \$32,636.29 | 1.19% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 2 | \$128,000.00 | 4.66% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$62,400.00 | 2.27% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$79,661.42 | 2.9% | 0 | \$0.00 |
| | BANK OF GLACIER COUNTY, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | \$45,000.00 | 1.64% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY, A STATE BANK | 1 | \$66,716.45 | 2.43% | 0 | \$0.00 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$62,736.06 | 2.29% | 0 | \$0.00 |
| | CB & T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$35,475.75 | 1.29% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$60,000.00 | 2.19% | 0 | \$0.00 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$61,600.00 | 2.24% | 0 | \$0.00 |
| | CF BANK, FEDERALLY CHARACTERED SAVINGS ASSOCIATION | 1 | \$69,703.75 | 2.54% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$35,000.00 | 1.27% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$53,600.00 | 1.95% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$78,375.00 | 2.85% | 0 | \$0.00 |
| | | 1 | \$64,724.91 | 2.36% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CUMBERLAND COUNTY BANK, A STATE BANK | | | | | |
| | FIRST FEDERAL BANK | 1 | \$48,000.00 | 1.75% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$68,962.81 | 2.51% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$80,660.65 | 2.94% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$489,750.00 | 17.84% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$79,458.85 | 2.89% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$102,367.06 | 3.73% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$133,788.39 | 4.87% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION | 1 | \$50,188.85 | 1.83% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$64,528.52 | 2.35% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$57,000.00 | 2.08% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$62,000.00 | 2.26% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$71,000.00 | 2.59% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$62,000.00 | 2.26% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$82,652.27 | 3.01% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$78,350.00 | 2.85% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$75,000.00 | 2.73% | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$54,269.34 | 1.98% | 0 | \$0.00 |
| | UNITED BANK, INC. M WEST VIRGINIA BANKING CORPORATION | 1 | \$74,984.53 | 2.73% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK, WYOMING CHARTERED BANK | 1 | \$74,682.59 | 2.73% | 0 | \$0.00 |
| Total | | 43 | \$2,745,273.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9V96 | ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 5.43% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$92,838.03 | 5.04% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$97,597.69 | 5.3% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$98,792.76 | 5.36% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$97,000.15 | 5.26% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, A TENNESSE CHARTERED BANK | 1 | \$88,634.64 | 4.81% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$92,821.28 | 5.04% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$99,593.64 | 5.41% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$208,813.55 | 11.33% | 0 | \$0.00 |
| | I3 LENDING INC | 1 | \$92,265.75 | 5.01% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$90,036.40 | 4.89% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$99,589.48 | 5.41% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$90,449.99 | 4.91% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$92,120.27 | 5% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$98,792.76 | 5.36% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$96,402.61 | 5.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,797.85 | 5.47% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES INC., A PENNSYLVANIA CORPORATION | 1 | \$105,967.64 | 5.74% | 0 | \$0.00 |
| Total | | 19 | \$1,842,514.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9VU9 | WEICHERT FINANCIAL SERVICES | 29 | \$6,726,265.33 | 100% | 0 | \$0.00 |
| Total | | 29 | \$6,726,265.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9VW5 | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$107,679.21 | 7.73% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$106,377.84 | 7.64% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$109,873.83 | 7.89% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$108,000.00 | 7.75% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$88,595.84 | 6.36% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$194,469.36 | 13.96% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$101,877.44 | 7.31% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$104,879.57 | 7.53% | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$92,890.82 | 6.67% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$194,673.78 | 13.98% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$93,940.00 | 6.74% | 0 | \$0.00 |
| | SHERMAN BRIDGE LENDING | 1 | \$89,492.34 | 6.44% | 0 | \$0.00 |
| Total | | 14 | \$1,392,750.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9VX3 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$189,171.23 | 3.57% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP LLC | 1 | \$272,000.00 | 5.14% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$115,920.00 | 2.19% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$237,967.91 | 4.5% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$129,432.95 | 2.45% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 2 | \$443,000.00 | 8.37% | 0 | \$0.00 |

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| | F & M BANK, A BANKING CORPORATION | 1 | \$115,494.01 | 2.18% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$277,596.04 | 5.25% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$129,432.95 | 2.45% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$377,000.00 | 7.12% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$324,592.22 | 6.13% | 0 | \$0.00 |
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$199,136.33 | 3.76% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$95,585.44 | 1.81% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$184,201.10 | 3.48% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$436,884.64 | 8.26% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$104,155.20 | 1.97% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$180,000.00 | 3.4% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 2 | \$348,480.95 | 6.59% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHATERED BANK | 1 | \$124,454.76 | 2.35% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$174,900.00 | 3.31% | 0 | \$0.00 |
| | TROY BANK AND TRUST, A CORPORATION | 1 | \$98,572.49 | 1.86% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$118,729.84 | 2.24% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDEREAL CREDIT UNION | 1 | \$246,907.36 | 4.67% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$367,904.37 | 6.95% | 0 | \$0.00 |
| Total | | 29 | \$5,291,519.79 | 100% | 0 | \$0.00 |
| 3138Y9VY1 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$282,785.87 | 5.48% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$240,000.00 | 4.65% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$118,242.33 | 2.29% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$219,068.93 | 4.25% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC., A CORPORATION | 1 | \$164,826.55 | 3.19% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$132,431.41 | 2.57% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$143,287.39 | 2.78% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$415,217.28 | 8.05% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$434,100.00 | 8.41% | 0 | \$0.00 |
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$143,782.68 | 2.79% | 0 | \$0.00 |
| | | 1 | \$127,458.28 | 2.47% | 0 | \$0.00 |

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| | HIGH POINT BANK AND TRUST COPANY, A CORPORATION | | | | | |
| | JD BANK | 1 | \$149,358.74 | 2.89% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$144,380.11 | 2.8% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$122,484.68 | 2.37% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$208,500.00 | 4.04% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$255,000.00 | 4.94% | 0 | \$0.00 |
| | NORTEX MORTGAGE | 1 | \$341,350.00 | 6.62% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$149,358.74 | 2.89% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATON | 1 | \$185,212.82 | 3.59% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$181,520.65 | 3.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$573,255.55 | 11.11% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$240,975.81 | 4.67% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORAITON | 1 | \$187,000.00 | 3.63% | 0 | \$0.00 |
| Total | | 25 | \$5,159,597.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9VZ8 | ACCELERATED MORTGAGE SOLUTIONS LLC | 1 | \$170,969.39 | 1.1% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$295,392.00 | 1.89% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$412,600.00 | 2.64% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$224,154.44 | 1.44% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$164,800.00 | 1.06% | 0 | \$0.00 |
| | CIVIC HOME LOANS | 1 | \$479,338.69 | 3.07% | 0 | \$0.00 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$188,739.61 | 1.21% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$186,742.36 | 1.2% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$350,000.00 | 2.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$416,425.49 | 2.67% | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C | 1 | \$174,359.45 | 1.12% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK & TRUST | 1 | \$248,557.08 | 1.59% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$372,000.00 | 2.38% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORAITON | 1 | \$336,000.00 | 2.15% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$3,423,871.00 | 21.94% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$255,647.30 | 1.64% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$187,366.51 | 1.2% | 0 | \$0.00 |

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| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,645.92 | 1.64% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$349,650.00 | 2.24% | 0 | \$0.00 |
| | HIGHLANDS MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$153,692.69 | 0.98% | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 1 | \$238,600.00 | 1.53% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$301,334.27 | 1.93% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$352,799.46 | 2.26% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$198,000.00 | 1.27% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 |
| | LITTON MORTGAGE LLC | 1 | \$255,255.70 | 1.64% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,600.00 | 1.8% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$200,000.00 | 1.28% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$347,820.13 | 2.23% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$558,300.00 | 3.58% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$335,147.94 | 2.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION | 1 | \$257,450.00 | 1.65% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$499,326.49 | 3.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$497,313.89 | 3.19% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$255,550.00 | 1.64% | 0 | \$0.00 |
| | PREMIERE FINANCIAL | 1 | \$388,500.00 | 2.49% | 0 | \$0.00 |
| | RESIDENTIAL HOME FU7NDING CORP., A NEW YORK CORPORATION | 1 | \$172,000.00 | 1.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$166,275.72 | 1.07% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP | 1 | \$189,000.00 | 1.21% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$186,100.00 | 1.19% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$205,000.00 | 1.31% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$240,000.00 | 1.54% | 0 | \$0.00 |
| Total | | 58 | \$15,606,325.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9W20 | 1ST CAPITAL MORTGAGE LLC | 1 | \$323,000.00 | 0.83% | 0 | \$0.00 |

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| | ACOPIA, LLC, A CORPORATION | 1 | \$266,000.00 | 0.68% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$165,775.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$226,950.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$236,238.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$216,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$401,250.00 | 1.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$248,000.00 | 0.63% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$379,905.00 | 0.97% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,479,475.00 | 3.78% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.48% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$166,250.00 | 0.42% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$252,400.00 | 0.64% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$153,750.00 | 0.39% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$192,000.00 | 0.49% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$317,500.00 | 0.81% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$284,700.00 | 0.73% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$202,500.00 | 0.52% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$208,000.00 | 0.53% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$163,000.00 | 0.42% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$264,100.00 | 0.67% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$264,281.00 | 0.68% | 0 | \$0.00 |
| | CORNERSTONE EQUITY GROUP INC | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260) | 1 | \$238,800.00 | 0.61% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$158,400.00 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$737,549.60 | 1.88% | 0 | \$0.00 |
| | | 1 | \$175,920.00 | 0.45% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | F & M BANK, A BANKING CORPORATION | | | | | |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$218,405.00 | 0.56% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$199,500.00 | 0.51% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 4 | \$1,392,800.00 | 3.56% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$3,741,107.40 | 9.56% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 2 | \$630,600.00 | 1.61% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$379,800.00 | 0.97% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$659,300.00 | 1.68% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$161,100.00 | 0.41% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.87% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$377,150.00 | 0.96% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$272,500.00 | 0.7% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$188,000.00 | 0.48% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$300,000.00 | 0.77% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENIDNING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$500,500.00 | 1.28% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$251,750.00 | 0.64% | 0 | \$0.00 |
| | KEYSTONE FUNDING | 1 | \$217,550.00 | 0.56% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPROATRION, A CORPORATION | 1 | \$175,000.00 | 0.45% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK | 1 | \$261,250.00 | 0.67% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,310.00 | 0.54% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$408,000.00 | 1.04% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE | 2 | \$1,063,200.00 | 2.72% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,400.00 | 0.47% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$513,925.00 | 1.31% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 1 | \$227,050.00 | 0.58% | 0 | \$0.00 |

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| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$410,100.00 | 1.05% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,150.00 | 0.82% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$208,250.00 | 0.53% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$317,864.00 | 0.81% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$804,315.24 | 2.06% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION | 1 | \$249,050.00 | 0.64% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$318,250.00 | 0.81% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$188,000.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$362,700.00 | 0.93% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$171,000.00 | 0.44% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 3 | \$592,900.00 | 1.51% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$208,000.00 | 0.53% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 2 | \$386,437.00 | 0.99% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 2 | \$658,074.00 | 1.68% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$220,000.00 | 0.56% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 4 | \$928,360.00 | 2.37% | 0 | \$0.00 |
| | PEAK FINANCE COMPANY | 1 | \$624,694.84 | 1.6% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$159,715.00 | 0.41% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$367,311.00 | 0.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,526,888.00 | 3.9% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$346,500.00 | 0.89% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$320,000.00 | 0.82% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$357,300.00 | 0.91% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 6 | \$1,887,650.00 | 4.82% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, ROL CFL | 1 | \$216,000.00 | 0.55% | 0 | \$0.00 |

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| | #607 3532 | | | | | |
| | RESOURCES MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$342,000.00 | 0.87% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$436,500.00 | 1.12% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$593,700.00 | 1.52% | 0 | \$0.00 |
| | SIGNATURE FINANCIAL INC | 1 | \$192,800.00 | 0.49% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION | 1 | \$233,271.00 | 0.6% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$186,903.55 | 0.48% | 0 | \$0.00 |
| | SIMPLY HOME LENDING INCORPORATED | 1 | \$224,100.00 | 0.57% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHATERED BANK | 1 | \$240,750.00 | 0.62% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$263,150.00 | 0.67% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$361,475.00 | 0.92% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$297,107.00 | 0.76% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY | 1 | \$194,000.00 | 0.5% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$598,440.00 | 1.53% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$184,000.00 | 0.47% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.73% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$189,625.00 | 0.47% | 0 | \$0.00 |
| Total | | 146 | \$39,136,271.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9W38 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$97,200.00 | 6.12% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$107,000.00 | 6.73% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, 280 SOUTH ARTHUR AVE, POCATELLO, ID 83204 | 1 | \$195,700.00 | 12.32% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$99,572.49 | 6.27% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$549,000.00 | 34.55% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1 | \$254,400.00 | 16.01% | 0 | \$0.00 |

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| | NORTHERN MORTGAGE SERVICES INC | 1 | \$179,800.00 | 11.31% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$106,400.00 | 6.69% | 0 | \$0.00 |
| Total | | 12 | \$1,589,072.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9W46 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB) | 1 | \$93,500.00 | 2.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$331,261.06 | 7.54% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$306,911.76 | 6.99% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$157,000.00 | 3.57% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$179,268.56 | 4.08% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$340,357.96 | 7.75% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$117,260.00 | 2.67% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$254,949.06 | 5.8% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,312,055.30 | 29.87% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$185,085.00 | 4.21% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 3.48% | 0 | \$0.00 |
| | NORTHLAND FINANCIAL | 1 | \$164,927.08 | 3.76% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$111,605.00 | 2.54% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$219,246.23 | 4.99% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$116,420.10 | 2.65% | 0 | \$0.00 |
| | VILLAGE MORTGAGE CORPORATION | 1 | \$223,438.82 | 5.09% | 0 | \$0.00 |
| | WEST TOEN BANK & TRUST, A STATE BANK | 1 | \$125,700.00 | 2.88% | 0 | \$0.00 |
| Total | | 23 | \$4,391,985.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9W53 | AMERICAN BANK OF HUNTSVILLE | 1 | \$140,250.00 | 4.84% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$131,525.15 | 4.53% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,500.00 | 4.6% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$138,409.05 | 4.77% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$131,000.00 | 4.52% | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$135,960.00 | 4.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 | \$125,900.00 | 4.34% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | FIRST BANK OF MANHATTAN | 1 | \$135,000.00 | 4.65% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$557,200.00 | 19.21% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,800.00 | 4.72% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,150.00 | 5.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$144,704.82 | 4.99% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 5.07% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$139,500.00 | 4.81% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$137,250.00 | 4.73% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$139,200.00 | 4.8% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$135,500.00 | 4.67% | 0 | \$0.00 |
| | WEST SUBURBAN BANK, A CORPORATION | 1 | \$142,400.00 | 4.92% | 0 | \$0.00 |
| Total | | 21 | \$2,900,249.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9W61 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$134,900.00 | 5.52% | 0 | \$0.00 |
| | ASHVILLE SAVINGS BANK, SSB | 1 | \$140,000.00 | 5.72% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$142,500.00 | 5.83% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$143,370.00 | 5.86% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$693,700.00 | 28.36% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$126,000.00 | 5.15% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$255,845.00 | 10.46% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$135,200.00 | 5.53% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$132,000.00 | 5.4% | 0 | \$0.00 |
| | PREMIUM MOPRTGAGE CORP, A NEW YORK CORPORATION | 1 | \$140,600.00 | 5.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$128,000.00 | 5.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$145,794.00 | 5.96% | 0 | \$0.00 |
| | WATCHTOWER MORTGAGE COMPANY | 1 | \$127,920.00 | 5.23% | 0 | \$0.00 |
| Total | | 18 | \$2,445,829.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9W79 | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$116,550.00 | 10.84% | 0 | \$0.00 |

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| | APPROVED MORTGAGE CORP | 2 | \$236,805.00 | 22.03% | 0 | \$0.00 |
| | FAIRPORT SVAINGS BANK | 1 | \$117,000.00 | 10.88% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$123,200.00 | 11.46% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$359,785.42 | 33.47% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$121,600.00 | 11.32% | 0 | \$0.00 |
| Total | | 9 | \$1,074,940.42 | 100% | 0 | \$0.00 |
| 3138Y9W87 | ADELO MORTGAGE INC | 1 | \$312,800.00 | 4.52% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A C CORPORATION | 1 | \$337,440.00 | 4.87% | 0 | \$0.00 |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$267,692.59 | 3.87% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$602,000.00 | 8.7% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$194,750.00 | 2.81% | 0 | \$0.00 |
| | DNJ MORTGAGE | 1 | \$253,650.00 | 3.66% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$180,405.00 | 2.61% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,330,250.00 | 19.22% | 0 | \$0.00 |
| | GLADE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$190,446.00 | 2.75% | 0 | \$0.00 |
| | MC FINANCIAL, INC | 1 | \$204,250.00 | 2.95% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$390,578.76 | 5.64% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$399,000.00 | 5.76% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$240,000.00 | 3.47% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 3.76% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$229,900.00 | 3.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$180,000.00 | 2.6% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$357,300.00 | 5.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$400,000.00 | 5.78% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORINA CORPORATION | 1 | \$215,000.00 | 3.11% | 0 | \$0.00 |
| | SECURITY BANK & TRUST CO | 1 | \$176,700.00 | 2.55% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$199,750.00 | 2.89% | 0 | \$0.00 |
| Total | | 25 | \$6,921,912.35 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|--------|---|--------|
| 3138Y9W95 | ACOPIA, LLC, A CORPORATION | 3 | \$606,750.00 | 3.05% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$638,000.00 | 3.21% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$161,500.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$467,850.00 | 2.35% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$374,000.00 | 1.88% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$842,350.00 | 4.23% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$260,000.00 | 1.31% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$202,500.00 | 1.02% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$282,150.00 | 1.42% | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 2 | \$583,200.00 | 2.93% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$355,500.00 | 1.79% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$230,071.63 | 1.16% | 0 | \$0.00 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$185,250.00 | 0.93% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$206,500.00 | 1.04% | 0 | \$0.00 |
| | CORNERSTONE EQUITY GROUP INC | 1 | \$307,500.00 | 1.55% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$212,800.00 | 1.07% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$255,000.00 | 1.28% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$159,600.00 | 0.8% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$290,700.00 | 1.46% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$2,017,655.00 | 10.14% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$273,239.71 | 1.37% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$156,750.00 | 0.79% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$181,077.00 | 0.91% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$239,920.00 | 1.21% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$176,000.00 | 0.88% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE LLC | 1 | \$154,755.00 | 0.78% | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 1 | \$238,600.00 | 1.2% | 0 | \$0.00 |
| | HOMEPath LENDING INC | 1 | \$284,000.00 | 1.43% | 0 | \$0.00 |
| | | 1 | \$359,100.00 | 1.81% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | HOMESTEAD FUNDING CORP., A CORPORATION | | | | | |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$291,650.00 | 1.47% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES INC | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$168,000.00 | 0.84% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 1.71% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LONE STAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$238,500.00 | 1.2% | 0 | \$0.00 |
| | MALIBU FUNDING INC | 1 | \$292,000.00 | 1.47% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,050.00 | 1.4% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$388,500.00 | 1.95% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$219,500.00 | 1.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$161,500.00 | 0.81% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION | 1 | \$261,250.00 | 1.31% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$306,250.00 | 1.54% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$160,550.00 | 0.81% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$167,920.00 | 0.84% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 2 | \$335,700.00 | 1.69% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$276,250.00 | 1.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$1,214,500.00 | 6.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$264,000.00 | 1.33% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$175,000.00 | 0.88% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$502,500.00 | 2.53% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$601,699.00 | 3.02% | 0 | \$0.00 |
| | SUNQUEST FUNDING LLC | 1 | \$580,000.00 | 2.92% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$364,000.00 | 1.83% | 0 | \$0.00 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$154,800.00 | 0.78% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 2 | \$571,000.00 | 2.87% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$157,000.00 | 0.77% | 0 | \$0.00 |
| Total | | 75 | \$19,894,437.34 | 100% | 0 | \$0.00 |
| 3138Y9WA2 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORAITON | 1 | \$62,910.00 | 3.02% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$69,730.49 | 3.35% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORAITON, A CORPORATION | 1 | \$71,407.89 | 3.43% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$74,692.11 | 3.58% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$77,281.43 | 3.71% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$67,726.49 | 3.25% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$56,766.00 | 2.72% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE COPRORAITON | 1 | \$68,918.81 | 3.31% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$40,833.40 | 1.96% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$367,800.61 | 17.65% | 0 | \$0.00 |
| | MORTGAGE 1 INCORORATED, A MICHIGAB CORPORATION | 1 | \$67,720.84 | 3.25% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPIORATED DBA APPROVED MORTGAGE, A MICHIGAN CORPORATION | 1 | \$72,405.74 | 3.47% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$109,875.78 | 5.27% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORAITON | 1 | \$54,400.00 | 2.61% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$77,000.00 | 3.69% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$41,960.62 | 2.01% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$277,859.67 | 13.33% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 3 | \$170,651.06 | 8.19% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$79,671.58 | 3.82% | 0 | \$0.00 |
| | SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION | 1 | \$74,695.23 | 3.58% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$26,142.24 | 1.25% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$73,696.21 | 3.55% | 0 | \$0.00 |
| Total | | 34 | \$2,084,146.20 | 100% | 0 | \$0.00 |
| 3138Y9WB0 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 1.52% | 0 | \$0.00 |
| | | 1 | \$211,920.00 | 0.77% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | | | | | |
| | AMP LENDING | 1 | \$416,900.00 | 1.52% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$351,553.00 | 1.28% | 0 | \$0.00 |
| | C & F MORTGAEG CORPORATION, A VIRGINIA CORPORAITON | 1 | \$317,062.57 | 1.16% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$253,600.00 | 0.93% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$385,500.00 | 1.41% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$216,000.00 | 0.79% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$220,400.00 | 0.81% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$357,261.00 | 1.31% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$372,990.00 | 1.36% | 0 | \$0.00 |
| | FAIRPORT SAVINGS BANK | 1 | \$265,633.52 | 0.97% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$409,600.00 | 1.5% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$300,000.00 | 1.1% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 2 | \$767,002.00 | 2.8% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$310,800.00 | 1.14% | 0 | \$0.00 |
| | FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | \$205,709.75 | 0.75% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$395,910.00 | 1.45% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$5,749,831.00 | 21% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 8 | \$2,951,642.10 | 10.78% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$619,164.85 | 2.26% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$333,000.00 | 1.22% | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 1 | \$557,158.49 | 2.04% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$323,000.00 | 1.18% | 0 | \$0.00 |
| | HOMEPAATH LENDING INC | 1 | \$244,000.00 | 0.89% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$431,404.82 | 1.58% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.91% | 0 | \$0.00 |
| | KEYSTONE FUNDING | 1 | \$256,500.00 | 0.94% | 0 | \$0.00 |
| | | 1 | \$209,000.00 | 0.76% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | | | | | |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$204,000.00 | 0.75% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$602,700.00 | 2.2% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABLITY COMPANY | 1 | \$208,000.00 | 0.76% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$268,000.00 | 0.98% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$245,980.00 | 0.9% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$186,500.00 | 0.68% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$229,600.00 | 0.84% | 0 | \$0.00 |
| NTDN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$234,750.00 | 0.86% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$308,750.00 | 1.13% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$181,400.00 | 0.66% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$225,000.00 | 0.82% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$496,345.52 | 1.81% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK COROPRATION | 1 | \$264,000.00 | 0.96% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$620,893.39 | 2.27% | 0 | \$0.00 |
| RH FUNDING CO., A NEW YORK CORPORATION | 1 | \$377,479.22 | 1.38% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$383,200.00 | 1.4% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$275,500.00 | 1.01% | 0 | \$0.00 |
| SUMMER BANK AND TRUST, A CORPORATION | 1 | \$233,910.00 | 0.85% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$606,250.00 | 2.21% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS | 1 | \$300,808.00 | 1.1% | 0 | \$0.00 |
| UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$304,000.00 | 1.11% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$217,000.00 | 0.79% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$268,375.00 | 0.98% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$246,564.84 | 0.9% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 3 | \$836,800.00 | 3.06% | 0 | \$0.00 |
| WASHINGTON HOME MORTGAGE LLC | 1 | \$261,250.00 | 0.95% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$272,000.00 | 0.99% | 0 | \$0.00 |

| Total | | 88 | \$27,375,037.36 | 100% | 0 | \$0.00 |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138Y9WC8 | 4TRUST MORTGAGE, INC | 1 | \$240,000.00 | 0.41% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$484,454.73 | 0.84% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$189,870.63 | 0.33% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$255,670.47 | 0.44% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$471,913.71 | 0.82% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$259,600.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$580,950.00 | 1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$317,590.67 | 0.55% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 2 | \$572,792.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$778,046.20 | 1.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$416,800.00 | 0.72% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INCORPORATED, A CORPORATION | 1 | \$243,429.01 | 0.42% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$547,900.00 | 0.95% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$232,750.00 | 0.4% | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$180,500.00 | 0.31% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$350,921.00 | 0.61% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$467,091.91 | 0.81% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$219,710.29 | 0.38% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$332,000.00 | 0.57% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$534,826.27 | 0.92% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$695,050.00 | 1.2% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATOIN | 1 | \$229,000.00 | 0.4% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATQION | 1 | \$244,000.00 | 0.42% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$502,210.00 | 0.87% | 0 | \$0.00 |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$251,750.00 | 0.43% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$240,668.83 | 0.42% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | CLARK COUNTY CREDIT UNION | 1 | \$218,025.00 | 0.38% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$312,000.00 | 0.54% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$510,948.37 | 0.88% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$194,655.00 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE EQUITY GROUP INC | 1 | \$195,170.00 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$765,750.00 | 1.32% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$264,100.00 | 0.46% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$563,000.00 | 0.97% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$212,850.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 8 | \$1,997,367.83 | 3.45% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$286,000.00 | 0.49% | 0 | \$0.00 |
| | F&M BANK, A CORPORATION | 1 | \$215,650.00 | 0.37% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 2 | \$674,060.00 | 1.16% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 5 | \$1,572,996.77 | 2.72% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$233,600.00 | 0.4% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORAITON, A CORPORAITON | 1 | \$194,750.00 | 0.34% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORAITON, A CORPORATION | 1 | \$310,000.00 | 0.54% | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$307,800.00 | 0.53% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$256,500.00 | 0.44% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 37 | \$10,897,206.21 | 18.82% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$182,400.00 | 0.32% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 3 | \$1,020,745.71 | 1.76% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$243,000.00 | 0.42% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$316,576.96 | 0.55% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.73% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$521,581.21 | 0.9% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$219,000.00 | 0.38% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 2 | \$437,488.00 | 0.76% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$239,691.07 | 0.41% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 3 | \$1,270,320.60 | 2.19% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$199,243.20 | 0.34% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$709,455.10 | 1.23% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 3 | \$660,719.70 | 1.14% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 1 | \$350,000.00 | 0.6% | 0 | \$0.00 |
| | LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | 1 | \$245,725.99 | 0.42% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$291,624.13 | 0.5% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$327,750.00 | 0.57% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,016.93 | 0.32% | 0 | \$0.00 |
| | MHQ FINANCIAL SERVICES | 1 | \$204,000.00 | 0.35% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$295,613.00 | 0.51% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$325,180.88 | 0.56% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$378,386.00 | 0.65% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$481,600.00 | 0.83% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$277,500.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$256,505.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$294,975.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,202,370.08 | 2.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$224,961.37 | 0.39% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$294,120.91 | 0.51% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$289,000.00 | 0.5% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION | 1 | \$412,500.00 | 0.71% | 0 | \$0.00 |
| NORTHLAND FINANCIAL | 1 | \$244,587.00 | 0.42% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$452,400.00 | 0.78% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 4 | \$1,026,200.00 | 1.77% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$251,800.00 | 0.43% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$391,300.00 | 0.68% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$2,207,296.90 | 3.81% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$193,500.00 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$944,750.00 | 1.63% | 0 | \$0.00 |
| RESOURCE LENDING GROUP | 1 | \$268,850.00 | 0.46% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP | 1 | \$350,500.00 | 0.61% | 0 | \$0.00 |
| SANBORN MORTGAGE CORPORATION | 1 | \$318,250.00 | 0.55% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$605,875.00 | 1.05% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$243,950.00 | 0.42% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY | 1 | \$264,000.00 | 0.46% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 5 | \$1,247,800.00 | 2.16% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$250,363.11 | 0.43% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$207,100.00 | 0.36% | 0 | \$0.00 |
| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$379,905.00 | 0.66% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS | 1 | \$249,000.00 | 0.43% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$284,641.43 | 0.49% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$204,250.00 | 0.35% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$295,615.00 | 0.51% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$402,070.00 | 0.69% | 0 | \$0.00 |
| UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$268,000.00 | 0.46% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$184,562.12 | 0.32% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$263,475.00 | 0.46% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$332,561.49 | 0.57% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$230,000.00 | 0.4% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$228,750.00 | 0.4% | 0 | \$0.00 |
| | WEST SUBURBAN BANK, A CORPORATION | 1 | \$240,000.00 | 0.41% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$273,600.00 | 0.47% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$270,409.36 | 0.48% | 0 | \$0.00 |
| Total | | 205 | \$57,895,337.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9WD6 | ACOPIA , LLC, A CORPORATION | 1 | \$142,500.00 | 3.47% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORAITON | 1 | \$148,500.00 | 3.61% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$128,000.00 | 3.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$128,250.00 | 3.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$141,768.94 | 3.45% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$134,800.00 | 3.28% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$133,600.00 | 3.25% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANING CORPORATION | 1 | \$131,200.00 | 3.19% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$139,650.00 | 3.4% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$131,659.53 | 3.2% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$131,085.00 | 3.19% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$954,400.00 | 23.23% | 0 | \$0.00 |
| | GOLDEN BEAR CAPITAL INC | 2 | \$258,750.00 | 6.3% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$129,429.34 | 3.15% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$143,778.88 | 3.5% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$148,500.00 | 3.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$289,026.73 | 7.03% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$139,900.00 | 3.4% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$127,755.34 | 3.11% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | THE FARMERS BANK | 1 | \$134,000.00 | 3.26% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,250.00 | 3.56% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$146,400.00 | 3.58% | 0 | \$0.00 |
| Total | | 30 | \$4,109,203.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9WE4 | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$122,622.95 | 11.13% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$123,836.71 | 11.24% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$123,250.00 | 11.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$125,000.00 | 11.35% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$483,420.00 | 43.88% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$123,500.00 | 11.21% | 0 | \$0.00 |
| Total | | 9 | \$1,101,629.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9WF1 | AMP LENDING | 1 | \$176,047.83 | 2.22% | 0 | \$0.00 |
| | BLUE SKYE LENDING LLC | 1 | \$238,400.00 | 3.01% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 4.04% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$275,000.00 | 3.47% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,999,630.42 | 37.89% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$225,000.00 | 2.84% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$242,250.00 | 3.06% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$253,365.77 | 3.2% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$546,250.00 | 6.9% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$658,681.76 | 8.32% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$200,000.00 | 2.53% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$225,946.54 | 2.85% | 0 | \$0.00 |
| | MORTGAGE SERVICES III. LLC | 1 | \$248,400.00 | 3.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAITON | 1 | \$176,000.00 | 2.22% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$240,500.00 | 3.04% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015) | 1 | \$182,000.00 | 2.3% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$208,000.00 | 2.63% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$288,800.00 | 3.65% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$211,756.83 | 2.69% | 0 | \$0.00 |
| Total | | 29 | \$7,916,029.15 | 100% | 0 | \$0.00 |
| 3138Y9WG9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$144,326.37 | 3.26% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$134,734.13 | 3.04% | 0 | \$0.00 |
| | BLUE SKYE LENDING LLC | 1 | \$133,000.00 | 3% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$143,450.00 | 3.24% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,343.68 | 3.14% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$149,815.57 | 3.38% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$137,902.00 | 3.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$132,839.90 | 3% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$133,335.85 | 3.01% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$128,092.31 | 2.89% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,098,034.46 | 24.77% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 3.25% | 0 | \$0.00 |
| | HOME BANK | 1 | \$143,023.92 | 3.23% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$143,747.08 | 3.24% | 0 | \$0.00 |
| | NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$141,661.60 | 3.2% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$150,000.00 | 3.38% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$268,843.12 | 6.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$143,787.02 | 3.24% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$139,678.12 | 3.15% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$145,300.00 | 3.28% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$143,653.24 | 3.24% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$125,845.08 | 2.84% | 0 | \$0.00 |

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| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$128,000.00 | 2.89% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$140,500.00 | 3.16% | 0 | \$0.00 |
| Total | | 32 | \$4,432,913.45 | 100% | 0 | \$0.00 |
| 3138Y9WH7 | CENTENNIAL BANK, A CORPORATION | 1 | \$112,923.32 | 6.81% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,501.55 | 7.45% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORAITON | 1 | \$124,000.00 | 7.48% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$118,101.22 | 7.12% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$480,975.94 | 29.01% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$113,600.00 | 6.85% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$120,939.00 | 7.29% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$123,444.49 | 7.44% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$226,021.14 | 13.63% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$114,615.28 | 6.92% | 0 | \$0.00 |
| Total | | 14 | \$1,658,121.94 | 100% | 0 | \$0.00 |
| 3138Y9WJ3 | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$340,150.00 | 1.33% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$978,212.06 | 3.82% | 0 | \$0.00 |
| | AMERICA'S LENDER LLC | 1 | \$305,660.00 | 1.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$260,000.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$776,504.02 | 3.03% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$309,600.00 | 1.21% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON | 1 | \$275,000.00 | 1.07% | 0 | \$0.00 |
| | BNB FINANCIAL INC | 1 | \$219,000.00 | 0.85% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$324,751.00 | 1.27% | 0 | \$0.00 |
| | CIVIC HOME LOANS | 1 | \$342,000.00 | 1.33% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$336,300.00 | 1.31% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPPORATION | 1 | \$383,920.00 | 1.5% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$561,490.00 | 2.19% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$600,000.00 | 2.34% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$342,000.00 | 1.33% | 0 | \$0.00 |
| | FLATHEAD BANK, A MONTANA BANKING CORPORAITON | 1 | \$296,000.00 | 1.16% | 0 | \$0.00 |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$5,403,920.00 | 21.09% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$210,000.00 | 0.82% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 5 | \$1,632,742.38 | 6.37% | 0 | \$0.00 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$324,000.00 | 1.26% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$238,410.00 | 0.93% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,550.00 | 1% | 0 | \$0.00 |
| | HOME LOANS INVESTMENT BANK, F.S.B | 1 | \$315,000.00 | 1.23% | 0 | \$0.00 |
| | HOME STATE BANK, A COLORADO BANKING CORPORATION | 1 | \$296,100.00 | 1.16% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$208,000.00 | 0.81% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$363,500.00 | 1.42% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 1.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1 | \$242,400.00 | 0.95% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.97% | 0 | \$0.00 |
| | MONUMENT BANK, A CORPORATION | 1 | \$348,000.00 | 1.36% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$713,750.00 | 2.79% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.8% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$273,600.00 | 1.07% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$337,250.00 | 1.32% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 2 | \$620,450.00 | 2.42% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$280,000.00 | 1.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$970,177.64 | 3.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$784,083.58 | 3.06% | 0 | \$0.00 |
| | PRO MORTGAGES LLC | 1 | \$252,500.00 | 0.99% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 5 | \$1,300,625.00 | 5.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NWE YORK CORPORATION | 1 | \$373,350.00 | 1.46% | 0 | \$0.00 |
| | STOCKMAN BANK MONTANA | 1 | \$243,200.00 | 0.95% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | STOCKMAN BANK OF MONTANA | 1 | \$253,600.00 | 0.99% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$370,000.00 | 1.44% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$312,000.00 | 1.22% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$254,000.00 | 0.99% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$245,000.00 | 0.96% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$220,000.00 | 0.86% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$350,000.00 | 1.37% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$266,000.00 | 1.03% | 0 | \$0.00 |
| Total | | 82 | \$25,619,795.68 | 100% | 0 | \$0.00 |
| 3138Y9WK0 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$290,700.00 | 0.96% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$185,200.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$279,650.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$291,650.00 | 0.96% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$299,250.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$417,000.00 | 1.37% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$977,333.96 | 3.21% | 0 | \$0.00 |
| | ASSENT INC | 1 | \$301,000.00 | 0.99% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$364,058.00 | 1.2% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORAITON | 1 | \$269,568.00 | 0.89% | 0 | \$0.00 |
| | CATALYST LENDING, INC. . A COLORADO CORPORATION | 1 | \$375,300.00 | 1.23% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$331,200.00 | 1.09% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$193,500.00 | 0.64% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$197,372.00 | 0.65% | 0 | \$0.00 |
| | CORNERSTONE EQUITY GROUP INC | 1 | \$191,700.00 | 0.63% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260) | 1 | \$252,000.00 | 0.83% | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$292,000.00 | 0.96% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$729,750.00 | 2.4% | 0 | \$0.00 |
| | EZ MORTGAGE LOANS, INC | 1 | \$266,000.00 | 0.87% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$206,827.28 | 0.68% | 0 | \$0.00 |
| | | 1 | \$287,600.00 | 0.95% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--|--------|
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | | | | | | |
| FIRST PRIORITY FINANCIAL, INC | 9 | \$2,573,450.00 | 8.46% | 0 | | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$345,800.00 | 1.14% | 0 | | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$6,891,395.74 | 22.65% | 0 | | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$415,372.29 | 1.37% | 0 | | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$403,750.00 | 1.33% | 0 | | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$545,313.06 | 1.79% | 0 | | \$0.00 |
| HERRING BANK | 1 | \$238,500.00 | 0.78% | 0 | | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$284,905.00 | 0.94% | 0 | | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$238,000.00 | 0.78% | 0 | | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$187,200.00 | 0.62% | 0 | | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 2 | \$481,200.00 | 1.58% | 0 | | \$0.00 |
| INDEPENDENT BANKERS MORTGAGE | 1 | \$272,000.00 | 0.89% | 0 | | \$0.00 |
| INSIDER MORTGAGE CORP | 1 | \$400,483.82 | 1.32% | 0 | | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$190,400.00 | 0.63% | 0 | | \$0.00 |
| JD BANK | 1 | \$376,000.00 | 1.24% | 0 | | \$0.00 |
| LANCASTER MORTGAGE COMPANY | 1 | \$235,400.00 | 0.77% | 0 | | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$229,500.00 | 0.75% | 0 | | \$0.00 |
| MALIBU FUNDING INC | 2 | \$551,289.45 | 1.81% | 0 | | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,800.00 | 0.7% | 0 | | \$0.00 |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$221,000.00 | 0.73% | 0 | | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$391,000.00 | 1.29% | 0 | | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORAITON | 1 | \$208,000.00 | 0.68% | 0 | | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$514,100.00 | 1.69% | 0 | | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.86% | 0 | | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 2 | \$650,004.42 | 2.14% | 0 | | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$300,000.00 | 0.99% | 0 | | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE | 1 | \$193,705.00 | 0.64% | 0 | | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LENDING | | | | | |
| | PEAK FINANCE COMPANY | 1 | \$220,000.00 | 0.72% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$225,702.39 | 0.74% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$509,143.78 | 1.67% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$474,338.63 | 1.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$429,446.49 | 1.41% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$217,500.00 | 0.71% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 1.13% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$230,000.00 | 0.76% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS. INC | 1 | \$414,000.00 | 1.36% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 2 | \$529,928.05 | 1.74% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$250,230.00 | 0.82% | 0 | \$0.00 |
| | THE NATIONAL VBANK OF GEORGIA, A NATIONAL BANING ASSCITIOAN | 1 | \$181,600.00 | 0.6% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.75% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$223,200.00 | 0.73% | 0 | \$0.00 |
| | V.I.P MORTGAGE, INC | 1 | \$294,150.00 | 0.97% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$544,500.00 | 1.79% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$296,000.00 | 0.95% | 0 | \$0.00 |
| Total | | 109 | \$30,422,217.36 | 100% | 0 | \$0.00 |
| 3138Y9WL8 | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$90,000.00 | 5.21% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,550.00 | 5.99% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$88,000.00 | 5.09% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$85,494.75 | 4.95% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$88,000.00 | 5.09% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$545,260.00 | 31.55% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$89,000.00 | 5.15% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$90,000.00 | 5.21% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE SERVICES III, LLC | 1 | \$98,100.00 | 5.68% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$177,171.31 | 10.25% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$96,500.00 | 5.58% | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE, INC | 1 | \$88,982.67 | 5.15% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$88,400.00 | 5.1% | 0 | \$0.00 |
| Total | | 19 | \$1,728,458.73 | 100% | 0 | \$0.00 |
| 3138Y9WM6 | AFFORDABLE LENDING GROUP LLC | 1 | \$47,445.51 | 1.94% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY | 1 | \$79,800.00 | 3.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$68,875.00 | 2.81% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$77,600.00 | 3.17% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$82,944.75 | 3.39% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$73,300.00 | 2.99% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$68,800.00 | 2.81% | 0 | \$0.00 |
| | CHARTERBANK, CORPORATION | 1 | \$72,000.00 | 2.94% | 0 | \$0.00 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$82,425.00 | 3.37% | 0 | \$0.00 |
| | EVERETT FIANNCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$83,894.32 | 3.43% | 0 | \$0.00 |
| | FIRST ACCESS MORTGAGE CORPORATION | 1 | \$52,000.00 | 2.12% | 0 | \$0.00 |
| | FIRST CITZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$65,500.00 | 2.67% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$63,200.00 | 2.58% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES. LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$78,300.00 | 3.2% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$452,572.00 | 18.48% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$59,865.24 | 2.44% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORAITON | 1 | \$80,000.00 | 3.27% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$152,500.00 | 6.23% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$92,874.01 | 3.79% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$82,500.00 | 3.37% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED COMPANY | 1 | \$70,500.00 | 2.88% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$65,920.70 | 2.69% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$38,500.00 | 1.57% | 0 | \$0.00 |
| | V.I.P MORTGAGE, INC | 2 | \$143,200.00 | 5.85% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$76,000.00 | 3.1% | 0 | \$0.00 |
| | | 1 | \$62,800.00 | 2.56% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WATERFORD BANK, N.A., COMMERCIAL BANK | | | | | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$76,000.00 | 3.09% | 0 | \$0.00 |
| Total | | | 36 | \$2,449,316.53 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y9WN4 | | AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$139,200.00 | 2.42% | 0 | \$0.00 |
| | | BANKVISTA | 1 | \$195,000.00 | 3.39% | 0 | \$0.00 |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | \$160,815.47 | 2.8% | 0 | \$0.00 |
| | | COMMUNITY BANK & TRUST | 1 | \$185,000.00 | 3.22% | 0 | \$0.00 |
| | | DACOTAH BANK, A CORPORATION | 1 | \$47,200.00 | 0.82% | 0 | \$0.00 |
| | | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$137,597.19 | 2.39% | 0 | \$0.00 |
| | | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$244,000.00 | 4.24% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$49,000.00 | 0.85% | 0 | \$0.00 |
| | | FIRST PREMIER BANK | 1 | \$264,100.00 | 4.59% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$667,000.00 | 11.6% | 0 | \$0.00 |
| | | FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$417,000.00 | 7.25% | 0 | \$0.00 |
| | | LIBERTY MORTGAGE LENDING INC | 1 | \$95,000.00 | 1.65% | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 4.35% | 0 | \$0.00 |
| | | MID PENN BANK | 1 | \$329,000.00 | 5.72% | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$350,939.00 | 6.1% | 0 | \$0.00 |
| | | PINNACLE BANK | 5 | \$1,018,500.00 | 17.71% | 0 | \$0.00 |
| | | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$257,500.00 | 4.48% | 0 | \$0.00 |
| | | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$228,996.76 | 3.98% | 0 | \$0.00 |
| | | SMI LENDING INC | 1 | \$253,600.00 | 4.41% | 0 | \$0.00 |
| | | SOUTH LOUISIANA BANK | 1 | \$100,000.00 | 1.74% | 0 | \$0.00 |
| | | THE COWBOY BANK OF TEXAS | 1 | \$150,300.00 | 2.61% | 0 | \$0.00 |
| | | TOAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$88,010.53 | 1.53% | 0 | \$0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 2.15% | 0 | \$0.00 |
| Total | | | 29 | \$5,751,258.95 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y9WP9 | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$177,650.00 | 4.38% | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 1 | \$179,230.48 | 4.42% | 0 | \$0.00 |
| | | | 1 | \$130,500.00 | 3.22% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | | | | | |
| | CLARK COUNTY CREDIT UNION | 1 | \$145,000.00 | 3.58% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,177,500.00 | 29.04% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 2.96% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$251,200.00 | 6.19% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$279,900.00 | 6.9% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$169,000.00 | 4.17% | 0 | \$0.00 |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$115,600.00 | 2.85% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$192,000.00 | 4.73% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$265,000.00 | 6.54% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$265,000.00 | 6.54% | 0 | \$0.00 |
| | RESOURCE LENDING GROUP | 1 | \$237,500.00 | 5.86% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$350,000.00 | 8.62% | 0 | \$0.00 |
| Total | | 21 | \$4,055,080.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9WQ7 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$111,558.68 | 3.67% | 0 | \$0.00 |
| | ACCES NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$133,316.98 | 4.39% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$144,985.04 | 4.77% | 0 | \$0.00 |
| | AMP LENDING | 2 | \$275,922.25 | 9.08% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 2 | \$292,793.07 | 9.63% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$110,087.16 | 3.62% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$140,458.96 | 4.62% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$515,896.66 | 16.98% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$127,474.53 | 4.19% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,481.39 | 4.16% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$140,221.99 | 4.61% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAEG LLC | 1 | \$122,993.00 | 4.05% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$237,739.43 | 7.82% | 0 | \$0.00 |
| | SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY | 1 | \$142,711.72 | 4.7% | 0 | \$0.00 |

| | COMPANY | | | | | |
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| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$143,408.85 | 4.72% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$125,084.38 | 4.12% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$147,790.79 | 4.87% | 0 | \$0.00 |
| Total | | 23 | \$3,038,924.88 | 100% | 0 | \$0.00 |
| 3138Y9WR5 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$487,000.00 | 1.95% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$187,729.13 | 0.75% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$395,000.00 | 1.58% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$277,400.00 | 1.11% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$392,463.89 | 1.57% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$210,900.00 | 0.85% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$212,325.00 | 0.85% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$495,864.00 | 1.99% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$268,812.13 | 1.08% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$148,785.32 | 0.6% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORAITON | 1 | \$274,138.53 | 1.1% | 0 | \$0.00 |
| | CAPITOL BANK 710 N. HIGH POINT ROAD, WISCONSIN 53717 | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$208,592.24 | 0.84% | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$179,400.00 | 0.72% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$193,500.00 | 0.78% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$234,786.23 | 0.94% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORAITON | 1 | \$193,000.00 | 0.77% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$203,200.00 | 0.81% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$6,237,064.51 | 24.99% | 0 | \$0.00 |
| | GOLDEN BEAR CAPITAL INC | 1 | \$360,479.86 | 1.44% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,599.00 | 0.95% | 0 | \$0.00 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$251,000.00 | 1.01% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$527,272.56 | 2.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY | 1 | \$343,271.00 | 1.38% | 0 | \$0.00 |

| | PARTNERSHIP | | | | | |
|--|---|---|--------------|-------|---|--------|
| | HOMEFIRST MORTGAGE CORPORATION | 1 | \$227,671.49 | 0.91% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$204,250.00 | 0.82% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$412,404.94 | 1.65% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$191,873.15 | 0.77% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 0.97% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY | 1 | \$230,000.00 | 0.92% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$345,501.47 | 1.38% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAEG, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$472,500.00 | 1.89% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$647,905.00 | 2.6% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$431,500.00 | 1.73% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$413,000.00 | 1.66% | 0 | \$0.00 |
| | NORTHLAND FINANCIAL | 1 | \$276,000.00 | 1.11% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$310,000.00 | 1.24% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$579,655.00 | 2.32% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORAITON, ACALIFORNIA CORPORAITON | 1 | \$505,302.87 | 2.02% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$356,800.00 | 1.43% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$275,000.00 | 1.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$324,800.00 | 1.3% | 0 | \$0.00 |
| | RESNASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$231,680.37 | 0.93% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP | 1 | \$241,767.00 | 0.97% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$307,156.80 | 1.23% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHATERED BANK | 1 | \$174,143.08 | 0.7% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$252,000.00 | 1.01% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$288,000.00 | 1.15% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$275,202.91 | 1.1% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$161,000.00 | 0.65% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDUT UNION, A FEDERAL CREDUT UNION | 1 | \$316,143.14 | 1.27% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UNION BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 5 | \$1,313,600.00 | 5.26% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNON | 1 | \$156,000.00 | 0.63% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$204,600.00 | 0.82% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$340,000.00 | 1.36% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$270,750.00 | 1.08% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$248,000.00 | 0.99% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISON OF GLACIER BANK, CORPORATION | 1 | \$204,704.63 | 0.85% | 0 | \$0.00 |
| Total | | 92 | \$24,954,495.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9WS3 | AMERIFIRST FINANCIAL, INC., A CORPORAITON | 1 | \$127,500.00 | 3.29% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$127,300.00 | 3.28% | 0 | \$0.00 |
| | COMMERCIAL NATIONAL BANK | 1 | \$148,200.00 | 3.82% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$144,900.00 | 3.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$265,645.71 | 6.84% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$144,000.00 | 3.71% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$710,459.00 | 18.31% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$128,250.00 | 3.3% | 0 | \$0.00 |
| | HURST REAL ESTATE INC | 1 | \$150,000.00 | 3.87% | 0 | \$0.00 |
| | JP MORTGAGE GROUP | 1 | \$131,600.00 | 3.39% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$130,600.00 | 3.37% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$142,500.00 | 3.67% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 2 | \$273,350.00 | 7.04% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$148,000.00 | 3.81% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$133,650.00 | 3.44% | 0 | \$0.00 |
| | SOUTHWAST BANK | 1 | \$148,750.00 | 3.83% | 0 | \$0.00 |
| | TELHIO CREDIT UNION, INC | 1 | \$149,150.00 | 3.84% | 0 | \$0.00 |
| | THE FARMERS BANK | 2 | \$267,147.75 | 6.88% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$140,000.00 | 3.61% | 0 | \$0.00 |
| | WATKINS MORTGAGE | 1 | \$125,600.00 | 3.24% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$144,377.70 | 3.73% | 0 | \$0.00 |
| Total | | 28 | \$3,880,980.16 | 100% | 0 | \$0.00 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y9WT1 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$120,212.86 | 3.03% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$125,000.00 | 3.15% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$116,000.00 | 2.92% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION | 1 | \$113,525.00 | 2.86% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$112,000.00 | 2.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$247,154.86 | 6.22% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$111,449.68 | 2.81% | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$119,838.36 | 3.02% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,158,215.05 | 29.15% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$113,861.42 | 2.87% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA | 1 | \$118,590.04 | 2.98% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$117,800.00 | 2.96% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$119,838.36 | 3.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$110,250.00 | 2.77% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$229,704.94 | 5.78% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$116,100.00 | 2.92% | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$111,200.00 | 2.8% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$123,500.00 | 3.11% | 0 | \$0.00 |
| | SOUTHERN MORTGAGE GROUP INC | 1 | \$123,832.97 | 3.12% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$111,003.63 | 2.79% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$110,240.00 | 2.77% | 0 | \$0.00 |
| | UNITED REPUBLIC BANK, A NEBRASKA CHARTERED BANK | 1 | \$122,235.12 | 3.08% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$121,500.00 | 3.05% | 0 | \$0.00 |
| Total | | 34 | \$3,973,052.29 | 100% | 0 | \$0.00 |
| 3138Y9WU8 | 1ST BANK, N.A | 1 | \$109,851.83 | 2.3% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$94,872.03 | 1.99% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAEG CORP | 1 | \$97,072.00 | 2.03% | 0 | \$0.00 |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$106,200.00 | 2.22% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$91,200.00 | 1.91% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$92,580.67 | 1.94% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$91,976.00 | 1.93% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$96,619.67 | 2.02% | 0 | \$0.00 |
| | | 1 | \$96,000.00 | 2.01% | 0 | \$0.00 |

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|---|---|--------------|--------|---|--------|
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | | | | | |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$93,876.22 | 1.97% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$95,200.00 | 1.99% | 0 | \$0.00 |
| FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD | 1 | \$89,878.77 | 1.88% | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$105,189.12 | 2.2% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$884,780.00 | 18.52% | 0 | \$0.00 |
| HOME BANK | 1 | \$90,300.00 | 1.89% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$98,100.00 | 2.05% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$99,400.00 | 2.08% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$97,069.07 | 2.03% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,865.29 | 2.09% | 0 | \$0.00 |
| MONROE BANK AND TRUST | 1 | \$89,250.00 | 1.87% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIABILITY COMPANY | 1 | \$110,000.00 | 2.3% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 2 | \$218,155.00 | 4.57% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$97,371.61 | 2.04% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$93,873.38 | 1.97% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$93,000.00 | 1.95% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC | 2 | \$177,500.00 | 3.72% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$96,850.00 | 2.03% | 0 | \$0.00 |
| PREMIUM MORTGAGE COMPANY | 1 | \$99,750.00 | 2.09% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$95,400.00 | 2% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$93,000.00 | 1.95% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015) | 1 | \$100,872.93 | 2.11% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP | 1 | \$96,000.00 | 2.01% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$106,000.00 | 2.22% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$88,000.00 | 1.84% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SOUTHERN BANCORP BANK | 1 | \$98,866.65 | 2.07% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAEG COMPANY, A COPORATION | 1 | \$87,200.00 | 1.83% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$102,500.00 | 2.15% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$93,451.78 | 1.96% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 1 | \$109,106.14 | 2.27% | 0 | \$0.00 |
| Total | | 49 | \$4,776,178.16 | 100% | 0 | \$0.00 |
| 3138Y9WV6 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$75,000.00 | 1.64% | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$68,235.96 | 1.5% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$73,300.00 | 1.61% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$81,600.00 | 1.79% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 2 | \$151,050.00 | 3.31% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$58,900.00 | 1.29% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$61,200.00 | 1.34% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$51,000.00 | 1.12% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$50,965.50 | 1.12% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$71,250.00 | 1.56% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$78,640.94 | 1.72% | 0 | \$0.00 |
| | BLUE SKYE LENDING LLC | 1 | \$82,500.00 | 1.81% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$80,580.00 | 1.77% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$131,324.28 | 2.88% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION | 1 | \$77,497.81 | 1.7% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$60,000.00 | 1.32% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$71,733.00 | 1.57% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$50,282.18 | 1.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$70,464.95 | 1.55% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$59,919.18 | 1.31% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$84,600.00 | 1.86% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$118,839.71 | 2.61% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST INTERNATIONAL & TRUST, A CORPORATION | 1 | \$66,500.00 | 1.46% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$79,694.92 | 1.75% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$756,925.00 | 16.6% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$60,800.00 | 1.33% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$65,250.00 | 1.43% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$78,800.00 | 1.73% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$55,200.00 | 1.21% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$133,300.00 | 2.92% | 0 | \$0.00 |
| | JD BANK | 1 | \$75,000.00 | 1.64% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$80,000.00 | 1.75% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$65,360.00 | 1.43% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$77,900.00 | 1.71% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$73,652.88 | 1.62% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$209,279.80 | 4.59% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$52,000.00 | 1.14% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$59,776.00 | 1.31% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$43,366.13 | 0.95% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$42,342.88 | 0.93% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON | 1 | \$80,000.00 | 1.75% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$64,000.00 | 1.4% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$85,000.00 | 1.86% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$85,000.00 | 1.86% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$56,250.00 | 1.23% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 1 | \$55,575.00 | 1.22% | 0 | \$0.00 |
| | TODAY LENDING LLC | 1 | \$81,000.00 | 1.78% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$84,550.00 | 1.85% | 0 | \$0.00 |
| | V.I.P. MORTGAEG, INC | 1 | \$74,000.00 | 1.62% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$65,000.00 | 1.43% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$44,940.74 | 1.02% | 0 | \$0.00 |
| Total | | 68 | \$4,559,346.86 | 100% | 0 | \$0.00 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y9WW4 | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$171,000.00 | 16.45% | 0 | \$0.00 |
| | CORMERSTONE MORTGAGE, INC | 1 | \$159,125.00 | 15.31% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 15.3% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$112,445.88 | 10.82% | 0 | \$0.00 |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$156,750.00 | 15.08% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$124,452.15 | 11.97% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$156,750.00 | 15.07% | 0 | \$0.00 |
| Total | | 7 | \$1,039,523.03 | 100% | 0 | \$0.00 |
| 3138Y9WX2 | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$52,400.00 | 4.33% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$49,938.53 | 4.13% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$30,961.89 | 2.56% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$43,244.17 | 3.57% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$544,822.12 | 45.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$49,483.28 | 4.09% | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$59,732.99 | 4.94% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$55,200.00 | 4.56% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$56,800.00 | 4.69% | 0 | \$0.00 |
| | SHERMAN BRIDGE LENDING | 1 | \$55,868.23 | 4.62% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$50,000.00 | 4.13% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$35,958.71 | 2.97% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$35,557.22 | 2.94% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 2 | \$89,900.00 | 7.44% | 0 | \$0.00 |
| Total | | 25 | \$1,209,867.14 | 100% | 0 | \$0.00 |
| 3138Y9WY0 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$207,000.00 | 1.76% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK, DIVISON OF GLACIER BANK, CORPORATION | 1 | \$320,000.00 | 2.72% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$297,000.00 | 2.53% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$290,000.00 | 2.47% | 0 | \$0.00 |
| | | 1 | \$263,400.00 | 2.24% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | F & M BANK, A BANKING CORPORATION | | | | | |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$337,500.00 | 2.87% | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$278,825.00 | 2.37% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST CORPORATION | 1 | \$309,000.00 | 2.63% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$192,600.00 | 1.64% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$410,900.00 | 3.49% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$3,352,120.48 | 28.5% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK F.S.B | 1 | \$323,000.00 | 2.75% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 3.54% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$515,000.00 | 4.38% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$564,790.00 | 4.8% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 3.19% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$201,600.00 | 1.71% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$635,853.00 | 5.41% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP | 1 | \$337,500.00 | 2.87% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$250,000.00 | 2.13% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$390,000.00 | 3.32% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$208,800.00 | 1.78% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$340,000.00 | 2.89% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$944,600.00 | 8.01% | 0 | \$0.00 |
| Total | | 39 | \$11,760,874.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9WZ7 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$260,000.00 | 1.06% | 0 | \$0.00 |
| | AMERICAN WEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$200,000.00 | 0.81% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$331,500.00 | 1.35% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,600.00 | 1.28% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$277,000.00 | 1.12% | 0 | \$0.00 |

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| | AVENUE BANK | 1 | \$417,000.00 | 1.69% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$268,000.00 | 1.09% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$403,750.00 | 1.64% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$407,600.00 | 1.66% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATON, A VIRGINIA CORPORATION | 1 | \$365,500.00 | 1.48% | 0 | \$0.00 |
| | CATALYST LENDING,... INC, A COLORADO CORPORATION | 1 | \$500,000.00 | 2.03% | 0 | \$0.00 |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 1.69% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$290,264.00 | 1.18% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$350,000.00 | 1.42% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$313,405.00 | 1.27% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 2 | \$641,450.00 | 2.6% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$171,000.00 | 0.69% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$234,462.00 | 0.95% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$280,000.00 | 1.14% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 1.27% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$217,800.00 | 0.88% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 3 | \$741,700.00 | 3.01% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$5,136,835.00 | 20.86% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$545,150.00 | 2.21% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$563,005.00 | 2.29% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$301,500.00 | 1.22% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$347,200.00 | 1.41% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$323,000.00 | 1.31% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$298,200.00 | 1.21% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$495,000.00 | 2.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1 | \$257,600.00 | 1.05% | 0 | \$0.00 |
| | | 1 | \$392,000.00 | 1.59% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | | | | | |
| | MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 1 | \$270,000.00 | 1.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$382,500.00 | 1.55% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 0.87% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$222,000.00 | 0.9% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$411,000.00 | 1.67% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$254,125.00 | 1.03% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 1.25% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$308,800.00 | 1.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$590,685.08 | 2.4% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$405,000.00 | 1.64% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$988,850.00 | 4.02% | 0 | \$0.00 |
| | RESIDENTIAL HOMEFUNDING CORP., A NEW YORK CORPORAITON | 1 | \$385,200.00 | 1.56% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$412,000.00 | 1.67% | 0 | \$0.00 |
| | RESOURCE LENDING GROUP | 1 | \$304,000.00 | 1.23% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$246,400.00 | 1% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$275,000.00 | 1.12% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$331,200.00 | 1.35% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$268,700.00 | 1.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$875,600.00 | 3.56% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$331,000.00 | 1.34% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$246,000.00 | 1% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$218,500.00 | 0.93% | 0 | \$0.00 |
| Total | | 80 | \$24,624,331.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9XA1 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,173,927.70 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,173,927.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9XB9 | THE HUNTINGTON NATIONAL BANK | 77 | \$4,672,077.95 | 100% | 0 | \$0.00 |
| Total | | 77 | \$4,672,077.95 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138Y9XC7 | THE HUNTINGTON NATIONAL BANK | 86 | \$21,248,884.17 | 100% | 0 | \$0.00 |
| Total | | 86 | \$21,248,884.17 | 100% | 0 | \$0.00 |
| 3138Y9XD5 | THE HUNTINGTON NATIONAL BANK | 43 | \$6,836,352.28 | 100% | 0 | \$0.00 |
| Total | | 43 | \$6,836,352.28 | 100% | 0 | \$0.00 |
| 3138Y9XE3 | THE HUNTINGTON NATIONAL BANK | 77 | \$12,209,198.43 | 100% | 0 | \$0.00 |
| Total | | 77 | \$12,209,198.43 | 100% | 0 | \$0.00 |
| 3138Y9XF0 | THE HUNTINGTON NATIONAL BANK | 38 | \$2,234,056.48 | 100% | 0 | \$0.00 |
| Total | | 38 | \$2,234,056.48 | 100% | 0 | \$0.00 |
| 3138Y9XG8 | THE HUNTINGTON NATIONAL BANK | 5 | \$944,039.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$944,039.00 | 100% | 0 | \$0.00 |
| 3138Y9XH6 | THE HUNTINGTON NATIONAL BANK | 3 | \$669,350.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$669,350.00 | 100% | 0 | \$0.00 |
| 3138Y9XJ2 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,150,400.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,150,400.00 | 100% | 0 | \$0.00 |
| 3138YA2Y0 | ACCUNET MORTGAGE LLC | 1 | \$148,600.00 | 3.44% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$470,400.00 | 10.88% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$240,000.00 | 5.55% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$417,000.00 | 9.64% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$265,800.00 | 6.15% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$182,350.00 | 4.22% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$637,564.70 | 14.74% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$982,462.98 | 22.72% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$143,773.38 | 3.32% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$252,000.00 | 5.83% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$261,000.00 | 6.04% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$323,522.68 | 7.47% | 0 | \$0.00 |
| Total | | 18 | \$4,324,473.74 | 100% | 0 | \$0.00 |
| 3138YA2Z7 | ACADEMY MORTGAGE CORPORATION | 2 | \$383,196.00 | 6.82% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$145,000.00 | 2.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$250,000.00 | 4.45% | 0 | \$0.00 |
| | BANK OF BLUE VALLEY | 1 | \$215,000.00 | 3.82% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$339,000.00 | 6.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$411,000.00 | 7.31% | 0 | \$0.00 |
| | | 1 | \$171,200.00 | 3.04% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COMMONWEALTHMORTGAGE.COM, LLC | | | | | |
| | CSTONE MORTGAGE, INC | 1 | \$417,000.00 | 7.42% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$220,000.00 | 3.91% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$217,500.00 | 3.87% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$1,001,343.05 | 17.81% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$184,724.00 | 3.29% | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$144,651.35 | 2.57% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$188,000.00 | 3.34% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$237,200.00 | 4.22% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$212,000.00 | 3.77% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 3.56% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$147,000.00 | 2.61% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$315,000.00 | 5.6% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$223,662.62 | 3.98% | 0 | \$0.00 |
| Total | | 25 | \$5,622,477.02 | 100% | 0 | \$0.00 |
| 3138YA5M3 | PROSPERITY HOME MORTGAGE, LLC | 2 | \$618,900.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$618,900.00 | 100% | 0 | \$0.00 |
| 3138YA5N1 | ATLANTIC FINANCIAL, INC | 1 | \$415,181.08 | 9.85% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$246,918.24 | 5.86% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 10 | \$2,597,822.53 | 61.66% | 0 | \$0.00 |
| | DOUGLAS COUNTY BANK | 3 | \$607,307.22 | 14.41% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$175,232.30 | 4.16% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$170,900.00 | 4.06% | 0 | \$0.00 |
| Total | | 17 | \$4,213,361.37 | 100% | 0 | \$0.00 |
| 3138YA5P6 | BRANCH BANKING AND TRUST COMPANY | 49 | \$11,736,350.96 | 76.23% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE CO | 1 | \$195,000.00 | 1.27% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$584,800.00 | 3.8% | 0 | \$0.00 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$276,811.53 | 1.8% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$249,937.72 | 1.62% | 0 | \$0.00 |
| | FIRST MARINER MORTGAGE CORP | 1 | \$413,429.55 | 2.69% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$270,907.55 | 1.76% | 0 | \$0.00 |
| | HOUSTON CAPITAL MTG | 1 | \$176,902.92 | 1.15% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$330,609.08 | 2.15% | 0 | \$0.00 |
| | MERCHANTS BANK OF BANGOR | 1 | \$240,000.00 | 1.56% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$265,360.68 | 1.72% | 0 | \$0.00 |
| | | 1 | \$179,238.21 | 1.16% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | NORTHERN BANK AND TRUST COMPANY | | | | | |
| | | TRANSWEST CREDIT UNION | 2 | \$476,964.47 | 3.09% | 0 | \$0.00 |
| Total | | | 63 | \$15,396,312.67 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YA5Q4 | | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,523,700.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,523,700.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YA5R2 | | WELLS FARGO BANK, NA (MO) | 1 | \$34,742.06 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$34,742.06 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YA5S0 | | BNC NATIONAL BANK (MO) | 1 | \$105,563.17 | 41.32% | 0 | \$0.00 |
| | | PRIME LENDING (MO) | 1 | \$149,911.16 | 58.68% | 0 | \$0.00 |
| Total | | | 2 | \$255,474.33 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YA5U5 | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$416,299.61 | 68.44% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$192,000.00 | 31.56% | 0 | \$0.00 |
| Total | | | 2 | \$608,299.61 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YA5V3 | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$408,000.00 | 41.66% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF ARIZONA | 1 | \$237,000.00 | 24.2% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | \$334,240.00 | 34.14% | 0 | \$0.00 |
| Total | | | 3 | \$979,240.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YA5W1 | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$340,000.00 | 30.99% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | \$153,000.00 | 13.95% | 0 | \$0.00 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$380,000.00 | 34.64% | 0 | \$0.00 |
| | | INWOOD NATIONAL BANK | 1 | \$224,000.00 | 20.42% | 0 | \$0.00 |
| Total | | | 4 | \$1,097,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YA5X9 | | STATE FARM BANK, F.S.B | 59 | \$3,576,886.57 | 100% | 0 | \$0.00 |
| Total | | | 59 | \$3,576,886.57 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YA5Y7 | | STATE FARM BANK, F.S.B | 25 | \$2,386,940.99 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$2,386,940.99 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YA5Z4 | | STATE FARM BANK, F.S.B | 10 | \$1,189,297.26 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,189,297.26 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YA6A8 | | STATE FARM BANK, F.S.B | 15 | \$1,636,801.67 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,636,801.67 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YA6B6 | | STATE FARM BANK, F.S.B | 18 | \$2,554,580.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 18 | \$2,554,580.00 | 100% | 0 | \$0.00 |
| 3138YA6C4 | STATE FARM BANK, F.S.B | | 14 | \$1,070,771.07 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,070,771.07 | 100% | 0 | \$0.00 |
| 3138YA6D2 | ABC BANK | | 1 | \$373,500.00 | 7.8% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | | 17 | \$3,225,129.00 | 67.37% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | | 3 | \$963,749.48 | 20.13% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC | | 1 | \$225,000.00 | 4.7% | 0 | \$0.00 |
| Total | | | 22 | \$4,787,378.48 | 100% | 0 | \$0.00 |
| 3138YA6E0 | AFFINITY LENDING SOLUTIONS, LLC | | 1 | \$161,500.00 | 1.38% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | | 1 | \$624,676.31 | 5.35% | 0 | \$0.00 |
| | AMERICAN LENDING, INC | | 1 | \$404,513.37 | 3.46% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | | 21 | \$5,569,987.68 | 47.67% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | | 5 | \$1,353,256.36 | 11.58% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | | 1 | \$399,519.38 | 3.42% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC | | 1 | \$389,530.53 | 3.33% | 0 | \$0.00 |
| | EXECUTIVE FINANCIAL SERVICES CO INC | | 1 | \$198,750.00 | 1.7% | 0 | \$0.00 |
| | NP, INC | | 1 | \$386,650.00 | 3.31% | 0 | \$0.00 |
| | OMT MORTGAGE, LLC | | 1 | \$294,100.00 | 2.52% | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCIAL, INC | | 1 | \$279,920.00 | 2.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | | 1 | \$218,236.98 | 1.87% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP, INC | | 1 | \$416,700.00 | 3.57% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | | 1 | \$269,000.00 | 2.3% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | | 2 | \$430,556.00 | 3.68% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | | 1 | \$288,645.00 | 2.46% | 0 | \$0.00 |
| Total | | | 41 | \$11,685,541.61 | 100% | 0 | \$0.00 |
| 3138YA6N0 | CALIBER HOME LOANS, INC | | 1 | \$353,500.00 | 23.47% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | | 1 | \$346,497.21 | 23% | 0 | \$0.00 |
| | ST. FIN CORP | | 1 | \$222,450.00 | 14.77% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | | 2 | \$428,173.38 | 28.42% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | | 1 | \$155,739.54 | 10.34% | 0 | \$0.00 |
| Total | | | 6 | \$1,506,360.13 | 100% | 0 | \$0.00 |
| 3138YA6P5 | CALIBER HOME LOANS, INC | | 5 | \$718,250.00 | 59.14% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | | 2 | \$406,250.00 | 33.45% | 0 | \$0.00 |
| | NP, INC | | 1 | \$89,900.00 | 7.41% | 0 | \$0.00 |
| Total | | | 8 | \$1,214,400.00 | 100% | 0 | \$0.00 |
| 3138YA6Q3 | | | 1 | \$143,500.00 | 6.68% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BANKSOUTH MORTGAGE COMPANY LLC | | | | | |
| | CALIBER HOME LOANS, INC | 8 | \$1,060,550.00 | 49.39% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$130,150.00 | 6.06% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$146,800.00 | 6.84% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | 1 | \$140,000.00 | 6.52% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 2 | \$246,250.00 | 11.47% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP | 1 | \$130,000.00 | 6.05% | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$150,000.00 | 6.99% | 0 | \$0.00 |
| Total | | 16 | \$2,147,250.00 | 100% | 0 | \$0.00 |
| 3138YA6R1 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$91,500.00 | 2.87% | 0 | \$0.00 |
| | ACE MORTGAGE LLC | 1 | \$80,000.00 | 2.51% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC | 1 | \$90,000.00 | 2.83% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 17 | \$1,839,785.00 | 57.79% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 2 | \$221,214.88 | 6.95% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$144,000.00 | 4.52% | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$131,750.00 | 4.14% | 0 | \$0.00 |
| | FIRST ORIGIN MORTGAGE LENDERS INC | 1 | \$144,500.00 | 4.54% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$135,000.00 | 4.24% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$60,750.00 | 1.91% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$112,350.47 | 3.53% | 0 | \$0.00 |
| | PRIORITY LENDING LLC | 1 | \$132,600.00 | 4.17% | 0 | \$0.00 |
| Total | | 29 | \$3,183,450.35 | 100% | 0 | \$0.00 |
| 3138YA6S9 | ADK BANCORP INC | 2 | \$772,600.00 | 6.27% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.3% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 30 | \$7,465,950.00 | 60.59% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 11 | \$2,742,822.26 | 22.26% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$244,902.00 | 1.99% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$224,000.00 | 1.82% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 1 | \$160,065.00 | 1.3% | 0 | \$0.00 |
| | MORTGAGE DEPOT OF SOUTH FLORIDA LLC | 1 | \$161,500.00 | 1.31% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$224,800.00 | 1.82% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$166,155.00 | 1.34% | 0 | \$0.00 |
| Total | | 50 | \$12,322,794.26 | 100% | 0 | \$0.00 |
| 3138YA6T7 | ADK BANCORP INC | 1 | \$456,922.29 | 4.67% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 2 | \$483,000.00 | 4.94% | 0 | \$0.00 |
| | C F FUNDING CORPORATION | 1 | \$313,595.81 | 3.21% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$284,500.00 | 2.91% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 14 | \$4,003,642.64 | 40.93% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COBALT MORTGAGE INC | 4 | \$1,067,184.37 | 10.91% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$417,000.00 | 4.26% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$417,000.00 | 4.26% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$182,559.32 | 1.87% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$282,150.00 | 2.88% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$310,250.00 | 3.17% | 0 | \$0.00 |
| | NP, INC | 1 | \$308,948.00 | 3.16% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$417,000.00 | 4.26% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$403,750.00 | 4.13% | 0 | \$0.00 |
| | VP PARTNERS, INC | 1 | \$195,000.00 | 1.99% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$240,000.00 | 2.45% | 0 | \$0.00 |
| Total | | 33 | \$9,782,502.43 | 100% | 0 | \$0.00 |
| 3138YA6U4 | BJV FINANCIAL SERVICES INC | 1 | \$170,905.00 | 13.42% | 0 | \$0.00 |
| | C F FUNDING CORPORATION | 1 | \$229,500.00 | 18.02% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 5 | \$592,863.51 | 46.56% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$128,440.00 | 10.09% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP, INC | 1 | \$151,525.00 | 11.91% | 0 | \$0.00 |
| Total | | 9 | \$1,273,233.51 | 100% | 0 | \$0.00 |
| 3138YAA21 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$113,846.43 | 5.13% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 4 | \$657,155.58 | 29.59% | 0 | \$0.00 |
| | MINNWEST BANK MV | 2 | \$241,008.41 | 10.85% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 2 | \$215,926.58 | 9.72% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$114,700.29 | 5.16% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$229,455.11 | 10.33% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$144,909.88 | 6.52% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$504,225.28 | 22.7% | 0 | \$0.00 |
| Total | | 16 | \$2,221,227.56 | 100% | 0 | \$0.00 |
| 3138YAA39 | SUN WEST MORTGAGE COMPANY, INC | 2 | \$632,878.35 | 100% | 0 | \$0.00 |
| Total | | 2 | \$632,878.35 | 100% | 0 | \$0.00 |
| 3138YAA47 | A & N MORTGAGE SERVICES, INC.,AN ILLINOIS CORPORATE | 1 | \$177,765.60 | 0.6% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,456.83 | 0.92% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$329,705.13 | 1.12% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP | 1 | \$234,579.40 | 0.79% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$371,510.13 | 1.26% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$199,921.09 | 0.68% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$264,350.64 | 0.9% | 0 | \$0.00 |
| CELTIC BANK CORPORATION | 1 | \$283,250.62 | 0.96% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION | 1 | \$175,286.25 | 0.59% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE | 1 | \$194,485.46 | 0.66% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHATER | 1 | \$382,986.76 | 1.3% | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$219,621.95 | 0.74% | 0 | \$0.00 |
| FIRST BANK | 1 | \$346,782.56 | 1.17% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$189,099.70 | 0.64% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$193,744.53 | 0.66% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$314,168.82 | 1.06% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$236,873.32 | 0.8% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$200,469.63 | 0.68% | 0 | \$0.00 |
| FIRST STATE BANK OF WYOMING | 1 | \$319,155.64 | 1.08% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$176,078.35 | 0.6% | 0 | \$0.00 |
| HOMELAND MORTGAGE CO | 2 | \$636,209.45 | 2.15% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$234,696.53 | 0.79% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 2 | \$512,807.38 | 1.74% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 2 | \$504,929.20 | 1.71% | 0 | \$0.00 |
| JEANNE D,ARC CREDIT UNION | 1 | \$349,539.10 | 1.18% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$209,445.88 | 0.71% | 0 | \$0.00 |
| MEMBER OPTIONS LLC | 1 | \$325,970.17 | 1.1% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$203,981.04 | 0.69% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$324,142.44 | 1.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$1,701,313.39 | 5.76% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 2 | \$420,091.64 | 1.42% | 0 | \$0.00 |
| ONE MORTGAGE, INC | 1 | \$179,525.05 | 0.61% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY | 1 | \$199,472.27 | 0.68% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO | 2 | \$541,112.15 | 1.83% | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$272,000.39 | 0.92% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$203,461.71 | 0.69% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PIKE CREEK MORTGAGE SERVICES INC., A DELEWARE CORPORATION | 1 | \$299,407.88 | 1.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$310,559.38 | 1.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$347,541.74 | 1.18% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$413,904.97 | 1.4% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$226,503.75 | 0.77% | 0 | \$0.00 |
| | U.S. BANK N.A | 54 | \$14,810,306.78 | 50.15% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$231,188.36 | 0.78% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$383,124.70 | 1.3% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$200,871.93 | 0.68% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$216,467.31 | 0.73% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$191,347.69 | 0.66% | 0 | \$0.00 |
| Total | | 107 | \$29,531,214.69 | 100% | 0 | \$0.00 |
| 3138YAA54 | AMERICAN HERITAGE NATIONAL BANK | 1 | \$164,772.68 | 11.75% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$156,955.68 | 11.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETE NATIONAL BANK | 1 | \$110,539.60 | 7.88% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$163,263.03 | 11.65% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$141,100.57 | 10.06% | 0 | \$0.00 |
| | U.S. BANK N.A | 4 | \$503,952.44 | 35.95% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$161,403.25 | 11.51% | 0 | \$0.00 |
| Total | | 10 | \$1,401,987.25 | 100% | 0 | \$0.00 |
| 3138YAA62 | U.S. BANK N.A | 24 | \$1,591,722.57 | 100% | 0 | \$0.00 |
| Total | | 24 | \$1,591,722.57 | 100% | 0 | \$0.00 |
| 3138YAA70 | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$107,657.24 | 4.91% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$109,286.58 | 4.98% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, NA., A NATIONAL BANK | 1 | \$88,181.52 | 4.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$107,957.65 | 4.92% | 0 | \$0.00 |
| | U.S. BANK N.A | 18 | \$1,780,923.02 | 81.17% | 0 | \$0.00 |
| Total | | 22 | \$2,194,006.01 | 100% | 0 | \$0.00 |
| 3138YAA88 | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$124,492.48 | 9.77% | 0 | \$0.00 |

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| | | U.S. BANK N.A | 10 | \$1,150,256.60 | 90.23% | 0 | \$0.00 |
| Total | | | 11 | \$1,274,749.08 | 100% | 0 | \$0.00 |
| 3138YAA96 | | ALERUS FINANIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$136,104.58 | 8.47% | 0 | \$0.00 |
| | | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$125,605.99 | 7.81% | 0 | \$0.00 |
| | | U.S. BANK N.A | 10 | \$1,345,609.05 | 83.72% | 0 | \$0.00 |
| Total | | | 12 | \$1,607,319.62 | 100% | 0 | \$0.00 |
| 3138YAAC9 | | CROWN MORTGAGE COMPANY | 14 | \$2,144,290.51 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,144,290.51 | 100% | 0 | \$0.00 |
| 3138YAAD7 | | CROWN MORTGAGE COMPANY | 9 | \$1,487,373.62 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,487,373.62 | 100% | 0 | \$0.00 |
| 3138YAAF2 | | LIBERTY BANK | 2 | \$409,066.41 | 36.67% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC | 1 | \$180,220.87 | 16.15% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK | 3 | \$450,404.95 | 40.37% | 0 | \$0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$75,882.47 | 6.81% | 0 | \$0.00 |
| Total | | | 7 | \$1,115,574.70 | 100% | 0 | \$0.00 |
| 3138YAAG0 | | FIRST HOME MORTGAGE CORPORATION | 3 | \$813,455.72 | 90.18% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$88,531.01 | 9.82% | 0 | \$0.00 |
| Total | | | 4 | \$901,986.73 | 100% | 0 | \$0.00 |
| 3138YAAJ4 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$282,816.29 | 14.42% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC | 2 | \$251,365.81 | 12.82% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,161.79 | 6.08% | 0 | \$0.00 |
| | | MERIDIAN BANK | 2 | \$288,555.19 | 14.72% | 0 | \$0.00 |
| | | MORTGAGE AMERICA INC | 1 | \$56,778.79 | 2.9% | 0 | \$0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC | 3 | \$504,788.91 | 25.74% | 0 | \$0.00 |
| | | TIDEWATER MORTGAGE SERVICES INC | 1 | \$178,464.57 | 9.1% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$148,584.81 | 7.58% | 0 | \$0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$130,335.81 | 6.64% | 0 | \$0.00 |
| Total | | | 14 | \$1,960,851.97 | 100% | 0 | \$0.00 |
| 3138YAAL9 | | FIRST PREMIER BANK | 1 | \$104,841.86 | 33.87% | 0 | \$0.00 |
| | | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$149,774.08 | 48.38% | 0 | \$0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$54,933.76 | 17.75% | 0 | \$0.00 |
| Total | | | 3 | \$309,549.70 | 100% | 0 | \$0.00 |

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| 3138YAAM7 | CORTRUST MORTGAGE INC | 1 | \$141,820.37 | 8.87% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$79,641.35 | 4.98% | 0 | \$0.00 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 2 | \$211,524.96 | 13.24% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$280,787.18 | 17.57% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$170,054.63 | 10.64% | 0 | \$0.00 |
| | PIONEER BANK & TRUST | 1 | \$98,714.24 | 6.18% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 3 | \$391,013.07 | 24.47% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$122,669.89 | 7.68% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$101,955.91 | 6.37% | 0 | \$0.00 |
| Total | | 14 | \$1,598,181.60 | 100% | 0 | \$0.00 |
| 3138YAAN5 | CORTRUST MORTGAGE INC | 3 | \$376,653.35 | 14.62% | 0 | \$0.00 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 7 | \$731,333.26 | 28.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$100,080.23 | 3.88% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 4 | \$537,898.54 | 20.88% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$128,385.34 | 4.98% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$348,462.36 | 13.52% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$117,288.04 | 4.55% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$134,754.32 | 5.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$101,880.46 | 3.96% | 0 | \$0.00 |
| Total | | 22 | \$2,576,735.90 | 100% | 0 | \$0.00 |
| 3138YAAP0 | HOME FEDERAL BANK | 1 | \$110,612.43 | 100% | 0 | \$0.00 |
| Total | | 1 | \$110,612.43 | 100% | 0 | \$0.00 |
| 3138YAAQ8 | CORTRUST MORTGAGE INC | 2 | \$209,199.77 | 27.11% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$143,504.57 | 18.6% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$164,159.80 | 21.27% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$254,812.37 | 33.02% | 0 | \$0.00 |
| Total | | 6 | \$771,676.51 | 100% | 0 | \$0.00 |
| 3138YAAR6 | CORTRUST MORTGAGE INC | 2 | \$246,596.16 | 68.87% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$111,453.04 | 31.13% | 0 | \$0.00 |
| Total | | 3 | \$358,049.20 | 100% | 0 | \$0.00 |
| 3138YAAT2 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$106,437.07 | 4.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$253,016.45 | 10.49% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$80,201.83 | 3.33% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$116,106.52 | 4.82% | 0 | \$0.00 |

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| | HALLMARK HOME MORTGAGE, LLC | 2 | \$205,770.92 | 8.54% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$144,983.54 | 6.01% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$133,781.47 | 5.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 5 | \$674,169.63 | 27.96% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$150,077.49 | 6.22% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$91,897.92 | 3.81% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$199,673.00 | 8.28% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$125,941.35 | 5.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$128,830.08 | 5.36% | 0 | \$0.00 |
| Total | | 21 | \$2,410,887.27 | 100% | 0 | \$0.00 |
| 3138YAAU9 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$220,637.06 | 7.92% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$164,493.67 | 5.9% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$176,354.16 | 6.33% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$208,801.44 | 7.49% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP | 1 | \$186,500.58 | 6.69% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$535,891.52 | 19.23% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$213,481.07 | 7.66% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$194,258.99 | 6.97% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$194,504.98 | 6.98% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$538,174.48 | 19.32% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$153,075.85 | 5.51% | 0 | \$0.00 |
| Total | | 15 | \$2,786,173.80 | 100% | 0 | \$0.00 |
| 3138YAAV7 | ACADEMY MORTGAGE CORPORATION | 2 | \$596,344.32 | 11.7% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$308,266.67 | 6.05% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$303,617.52 | 5.96% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$297,924.69 | 5.85% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$322,593.62 | 6.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$999,602.30 | 19.62% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$530,564.14 | 10.41% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 2 | \$638,425.77 | 12.53% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$235,703.08 | 4.63% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$300,321.68 | 5.89% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$286,998.33 | 5.63% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$274,696.96 | 5.4% | 0 | \$0.00 |
| Total | | 17 | \$5,095,059.08 | 100% | 0 | \$0.00 |
| 3138YAAX3 | | 4 | \$613,899.20 | 5.96% | 0 | \$0.00 |

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| | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | | | | | |
| | C & F MORTGAGE CORPORATION | 3 | \$632,893.80 | 6.14% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$159,194.81 | 1.54% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$439,417.49 | 4.26% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 19 | \$3,871,525.02 | 37.57% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$416,526.60 | 4.04% | 0 | \$0.00 |
| | HOWARD BANK | 10 | \$1,404,215.15 | 13.63% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$213,137.61 | 2.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$302,683.84 | 2.94% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$121,093.92 | 1.18% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$99,566.36 | 0.97% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$199,237.28 | 1.93% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$196,396.86 | 1.91% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$251,578.52 | 2.44% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$906,023.35 | 8.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$476,963.91 | 4.63% | 0 | \$0.00 |
| Total | | 55 | \$10,304,353.72 | 100% | 0 | \$0.00 |
| 3138YAAZ8 | M&T BANK | 1 | \$59,821.55 | 30.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$139,053.81 | 69.92% | 0 | \$0.00 |
| Total | | 2 | \$198,875.36 | 100% | 0 | \$0.00 |
| 3138YABA2 | BLACKRIDGEBANK | 1 | \$151,804.34 | 13.38% | 0 | \$0.00 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$160,565.47 | 14.15% | 0 | \$0.00 |
| | U.S. BANK N.A | 5 | \$822,099.69 | 72.47% | 0 | \$0.00 |
| Total | | 7 | \$1,134,469.50 | 100% | 0 | \$0.00 |
| 3138YABB0 | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,537.43 | 8.93% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$239,408.60 | 9.83% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$214,644.91 | 8.81% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$265,020.38 | 10.88% | 0 | \$0.00 |
| | U.S. BANK N.A | 5 | \$1,318,161.36 | 54.11% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$181,200.30 | 7.44% | 0 | \$0.00 |
| Total | | 10 | \$2,435,972.98 | 100% | 0 | \$0.00 |
| 3138YABC8 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 3 | \$888,000.58 | 25.03% | 0 | \$0.00 |

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| | CMC HOME LENDING | 1 | \$234,235.00 | 6.6% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,504,666.00 | 42.42% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$699,371.00 | 19.72% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$220,875.00 | 6.23% | 0 | \$0.00 |
| Total | | 13 | \$3,547,147.58 | 100% | 0 | \$0.00 |
| 3138YACL7 | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$210,384.92 | 13.13% | 0 | \$0.00 |
| | U.S. BANK N.A | 10 | \$1,392,184.17 | 86.87% | 0 | \$0.00 |
| Total | | 11 | \$1,602,569.09 | 100% | 0 | \$0.00 |
| 3138YAD28 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 36 | \$8,214,061.45 | 100% | 0 | \$0.00 |
| Total | | 36 | \$8,214,061.45 | 100% | 0 | \$0.00 |
| 3138YAD36 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,034,226.70 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,034,226.70 | 100% | 0 | \$0.00 |
| 3138YADE2 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,547,500.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,547,500.00 | 100% | 0 | \$0.00 |
| 3138YADJ1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,282,750.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,282,750.00 | 100% | 0 | \$0.00 |
| 3138YADK8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 419 | \$111,333,532.14 | 100% | 0 | \$0.00 |
| Total | | 419 | \$111,333,532.14 | 100% | 0 | \$0.00 |
| 3138YADL6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 278 | \$74,993,686.22 | 100% | 0 | \$0.00 |
| Total | | 278 | \$74,993,686.22 | 100% | 0 | \$0.00 |
| 3138YADM4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$5,248,046.20 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,248,046.20 | 100% | 0 | \$0.00 |
| 3138YADN2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,629,983.81 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,629,983.81 | 100% | 0 | \$0.00 |
| 3138YADP7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 69 | \$9,131,318.48 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 69 | \$9,131,318.48 | 100% | 0 | \$0.00 |
| 3138YADQ5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$3,117,240.62 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$3,117,240.62 | 100% | 0 | \$0.00 |
| 3138YADR3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,066,934.98 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,066,934.98 | 100% | 0 | \$0.00 |
| 3138YADS1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$2,612,278.54 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,612,278.54 | 100% | 0 | \$0.00 |
| 3138YADT9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,460,835.39 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,460,835.39 | 100% | 0 | \$0.00 |
| 3138YADU6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,780,091.59 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,780,091.59 | 100% | 0 | \$0.00 |
| 3138YADV4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$1,457,654.96 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,457,654.96 | 100% | 0 | \$0.00 |
| 3138YADW2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$1,068,871.43 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,068,871.43 | 100% | 0 | \$0.00 |
| 3138YADX0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 110 | \$27,852,511.62 | 100% | 0 | \$0.00 |
| Total | | | 110 | \$27,852,511.62 | 100% | 0 | \$0.00 |
| 3138YADY8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 45 | \$12,680,738.69 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$12,680,738.69 | 100% | 0 | \$0.00 |
| 3138YADZ5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$3,791,019.91 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,791,019.91 | 100% | 0 | \$0.00 |
| 3138YAE43 | | PMAC LENDING SERVICES, INC | 6 | \$1,878,650.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,878,650.00 | 100% | 0 | \$0.00 |
| 3138YAE50 | | CRESCENT MORTGAGE COMPANY | 1 | \$343,888.60 | 49.86% | 0 | \$0.00 |

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| | | WHITAKER BANK INC | 1 | \$345,807.58 | 50.14% | 0 | \$0.00 |
| Total | | | 2 | \$689,696.18 | 100% | 0 | \$0.00 |
| 3138YAE68 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,552,477.62 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,552,477.62 | 100% | 0 | \$0.00 |
| 3138YAE84 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,117,085.41 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,117,085.41 | 100% | 0 | \$0.00 |
| 3138YAFS9 | | CAROLINA PREMIER | 1 | \$172,800.00 | 3.76% | 0 | \$0.00 |
| | | CAROLINA PREMIER BANK | 1 | \$97,861.92 | 2.13% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC | 26 | \$3,743,409.06 | 81.56% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL GROUP | 2 | \$314,789.98 | 6.86% | 0 | \$0.00 |
| | | USAB - WESTSHORE | 1 | \$261,000.00 | 5.69% | 0 | \$0.00 |
| Total | | | 31 | \$4,589,860.96 | 100% | 0 | \$0.00 |
| 3138YAFT7 | | EMBRACE HOME LOANS, INC | 13 | \$1,575,864.50 | 94.58% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL GROUP | 1 | \$90,320.00 | 5.42% | 0 | \$0.00 |
| Total | | | 14 | \$1,666,184.50 | 100% | 0 | \$0.00 |
| 3138YAG25 | | BANK OF THE OZARKS | 1 | \$109,350.00 | 2.86% | 0 | \$0.00 |
| | | BNC NATIONAL BANK | 1 | \$104,858.56 | 2.74% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 25 | \$2,529,037.57 | 66.04% | 0 | \$0.00 |
| | | COMMUNITY BANK & TRUST | 1 | \$86,925.00 | 2.27% | 0 | \$0.00 |
| | | COUNTYBANK | 2 | \$203,978.08 | 5.33% | 0 | \$0.00 |
| | | FIRST SECURITY BANK OF OWENSBORO | 1 | \$86,263.94 | 2.25% | 0 | \$0.00 |
| | | FORTUNE BANK | 1 | \$90,280.96 | 2.36% | 0 | \$0.00 |
| | | HOMETOWN BANK | 1 | \$103,859.91 | 2.71% | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK | 1 | \$106,965.52 | 2.79% | 0 | \$0.00 |
| | | SERVISFIRST BANK | 1 | \$109,851.83 | 2.87% | 0 | \$0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | \$102,123.62 | 2.67% | 0 | \$0.00 |
| | | SUMMIT COMMUNITY BANK, INC | 1 | \$109,851.83 | 2.87% | 0 | \$0.00 |
| | | VBS MORTGAGE LLC/F&M BANK CORP | 1 | \$86,286.22 | 2.24% | 0 | \$0.00 |
| Total | | | 38 | \$3,829,633.04 | 100% | 0 | \$0.00 |
| 3138YAGK5 | | CASON HOME LOANS | 1 | \$272,241.98 | 6.43% | 0 | \$0.00 |
| | | COLONIAL AMERICAN BANK | 1 | \$399,000.00 | 9.43% | 0 | \$0.00 |
| | | CROSSLINE CAPITAL, INC | 1 | \$338,430.62 | 8% | 0 | \$0.00 |
| | | JEFFERSON BANK AND TRUST COMPANY | 1 | \$105,500.00 | 2.49% | 0 | \$0.00 |
| | | PEOPLES BANK OF COMMERCE | 1 | \$239,605.50 | 5.66% | 0 | \$0.00 |
| | | PEOPLES NATIONAL BANK NA | 1 | \$242,026.78 | 5.72% | 0 | \$0.00 |
| | | | 1 | \$242,101.39 | 5.72% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE | | | | | |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$2,393,753.91 | 56.55% | 0 | \$0.00 |
| Total | | 15 | \$4,232,660.18 | 100% | 0 | \$0.00 |
| 3138YAGL3 | AAA CAPITAL INVESTMENT INC | 1 | \$449,322.23 | 5.3% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$131,087.27 | 1.55% | 0 | \$0.00 |
| | GRAND CASTLE, INC | 1 | \$155,785.07 | 1.84% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$414,570.37 | 4.89% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$275,800.00 | 3.25% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$199,685.24 | 2.35% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$179,734.82 | 2.12% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$416,385.67 | 4.91% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$379,375.39 | 4.47% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 18 | \$5,598,415.74 | 65.99% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$284,000.00 | 3.33% | 0 | \$0.00 |
| Total | | 28 | \$8,484,161.80 | 100% | 0 | \$0.00 |
| 3138YAGM1 | WELLS FARGO BANK, N.A | 15 | \$1,761,329.21 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,761,329.21 | 100% | 0 | \$0.00 |
| 3138YAGN9 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$344,251.86 | 0.72% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$155,339.78 | 0.32% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$153,600.00 | 0.32% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$153,348.24 | 0.32% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$161,726.49 | 0.34% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$161,450.00 | 0.34% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 1 | \$171,264.68 | 0.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$149,460.85 | 0.31% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORP | 1 | \$152,351.95 | 0.32% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$155,152.58 | 0.32% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORP | 1 | \$151,283.52 | 0.31% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$159,322.86 | 0.33% | 0 | \$0.00 |
| | HOME STATE BANK, N.A A CORPORATION | 1 | \$151,000.00 | 0.31% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$155,353.03 | 0.32% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$164,120.36 | 0.34% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$159,329.67 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$153,400.00 | 0.32% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$159,329.67 | 0.33% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$173,847.13 | 0.36% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$159,700.00 | 0.33% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$171,200.00 | 0.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 264 | \$42,919,426.80 | 89.28% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$162,307.00 | 0.34% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$163,000.00 | 0.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$159,322.86 | 0.34% | 0 | \$0.00 |
| Total | | 296 | \$48,071,889.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAGP4 | ADVISA MORTGAGE SERVICES LTD | 1 | \$265,337.80 | 0.64% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$359,425.34 | 0.86% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$545,000.00 | 1.31% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$205,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$203,300.00 | 0.49% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 2 | \$418,477.16 | 1% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$197,127.65 | 0.47% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 3 | \$836,400.00 | 2.01% | 0 | \$0.00 |

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| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$238,963.59 | 0.57% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$180,475.71 | 0.43% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$99,568.16 | 0.24% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$285,000.00 | 0.68% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$97,600.00 | 0.23% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$625,000.00 | 1.5% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORP | 1 | \$93,200.00 | 0.22% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$500,845.39 | 1.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$1,269,932.77 | 3.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$201,517.14 | 0.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | \$223,009.11 | 0.54% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$131,922.04 | 0.32% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$625,500.00 | 1.5% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$228,011.09 | 0.55% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$268,774.74 | 0.65% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK | 1 | \$118,441.19 | 0.28% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$139,395.43 | 0.33% | 0 | \$0.00 |
| | FIRST SECURITY BANCORP | 1 | \$192,647.47 | 0.46% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$248,248.70 | 0.6% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$409,007.43 | 0.98% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$216,352.15 | 0.52% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$340,800.00 | 0.82% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$101,156.82 | 0.24% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$261,716.81 | 0.63% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DE CORP | 1 | \$270,000.00 | 0.65% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$465,000.00 | 1.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$911,035.04 | 2.19% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 3 | \$862,609.50 | 2.07% | 0 | \$0.00 |
| | | 1 | \$247,120.41 | 0.59% | 0 | \$0.00 |

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| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$357,300.00 | 0.86% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$379,900.00 | 0.91% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$248,909.52 | 0.6% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORP | 1 | \$182,240.59 | 0.44% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$288,900.00 | 0.69% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$206,000.00 | 0.49% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC | 1 | \$344,000.00 | 0.83% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORP | 1 | \$184,001.97 | 0.44% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$316,000.00 | 0.76% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA CORP | 1 | \$139,389.33 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA , CORP | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$192,000.00 | 0.46% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 3 | \$498,213.47 | 1.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$423,771.61 | 1.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$313,639.71 | 0.75% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LLC | 1 | \$269,000.00 | 0.65% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 4 | \$691,745.90 | 1.66% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$262,248.61 | 0.63% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$262,848.45 | 0.63% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$292,700.00 | 0.7% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$123,200.00 | 0.3% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$323,950.42 | 0.78% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$297,790.96 | 0.71% | 0 | \$0.00 |
| | STEARNS BANK. N.A., A NATIONAL BANKING ASSOC | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$199,136.32 | 0.48% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$300,297.58 | 0.72% | 0 | \$0.00 |
| | VISIONBANK A CORPORATION | 1 | \$174,400.00 | 0.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 80 | \$20,200,553.45 | 48.5% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$211,074.52 | 0.51% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$402,934.73 | 0.99% | 0 | \$0.00 |
| Total | | 175 | \$41,654,065.78 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138YAGQ2 | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$88,269.08 | 0.66% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$94,800.00 | 0.71% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$85,149.00 | 0.64% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$109,548.41 | 0.82% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$86,030.63 | 0.64% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP | 1 | \$106,000.00 | 0.79% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$89,630.53 | 0.67% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1 | \$106,850.00 | 0.8% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$104,250.00 | 0.78% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$93,520.00 | 0.7% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 1 | \$88,200.00 | 0.66% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$89,219.26 | 0.67% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 123 | \$12,125,893.05 | 90.71% | 0 | \$0.00 |
| Total | | 136 | \$13,367,359.96 | 100% | 0 | \$0.00 |
| 3138YAGR0 | ALLIED MORTGAGE GROUP, INC | 1 | \$59,753.69 | 0.45% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK AN IL BANKING CORP | 1 | \$63,488.29 | 0.47% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$113,935.78 | 0.85% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$29,876.84 | 0.22% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK , A CORP | 1 | \$66,924.13 | 0.5% | 0 | \$0.00 |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$60,000.00 | 0.45% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$65,600.00 | 0.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$49,794.73 | 0.37% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$69,412.57 | 0.52% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 5 | \$280,688.68 | 2.09% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$55,000.00 | 0.41% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$63,000.00 | 0.47% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$59,707.93 | 0.45% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$71,000.00 | 0.53% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE CORPORATION | 1 | \$80,000.00 | 0.6% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$84,000.00 | 0.63% | 0 | \$0.00 |

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| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$66,000.00 | 0.49% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$60,000.00 | 0.45% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORP | 1 | \$49,700.00 | 0.37% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$24,000.00 | 0.18% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$42,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$65,046.51 | 0.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 183 | \$11,833,498.81 | 88.22% | 0 | \$0.00 |
| Total | | 210 | \$13,412,427.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAGS8 | BANK OF ENGLAND, A CORPORATION | 1 | \$76,000.00 | 0.68% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$82,500.00 | 0.73% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 2 | \$147,398.60 | 1.31% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$50,000.00 | 0.44% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$70,000.00 | 0.62% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$50,796.96 | 0.45% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$56,021.43 | 0.5% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LLC | 1 | \$66,392.00 | 0.59% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$76,201.65 | 0.68% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$64,350.17 | 0.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$142,378.60 | 1.27% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$74,500.00 | 0.66% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$49,796.83 | 0.44% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$35,853.71 | 0.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 167 | \$10,196,998.32 | 90.74% | 0 | \$0.00 |
| Total | | 183 | \$11,239,188.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAGT6 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$343,062.00 | 0.13% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$378,407.98 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICASH A CORP | 1 | \$532,735.79 | 0.21% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |

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| C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$316,500.00 | 0.12% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$269,043.87 | 0.1% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186) | 1 | \$466,994.98 | 0.18% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$295,755.71 | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$604,100.00 | 0.23% | 0 | \$0.00 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$378,391.78 | 0.15% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$203,444.07 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$413,429.55 | 0.16% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$85,400.00 | 0.03% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$522,800.50 | 0.2% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$373,444.80 | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$505,557.35 | 0.2% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$224,047.76 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$497,840.82 | 0.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$224,066.88 | 0.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$210,113.83 | 0.08% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$330,594.92 | 0.13% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$969,691.45 | 0.38% | 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$210,910.11 | 0.08% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$190,388.79 | 0.07% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 |

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| | HOMESERVICES LENDING, LLC | 1 | \$297,681.88 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$48,547.82 | 0.02% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$240,975.81 | 0.09% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$298,743.14 | 0.12% | 0 | \$0.00 |
| | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$338,675.13 | 0.13% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP (CFL # 603E486) | 1 | \$229,055.80 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$191,532.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC | 1 | \$311,016.95 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$225,461.07 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$214,108.35 | 0.08% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN ORGON CORP | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$242,988.08 | 0.09% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,270.61 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$247,956.80 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$251,154.07 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$210,613.92 | 0.08% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | PLB LENDING LLC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$359,518.00 | 0.14% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$622,825.92 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$213,438.03 | 0.08% | 0 | \$0.00 |
| | | 1 | \$540,000.00 | 0.21% | 0 | \$0.00 |

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| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | | | | | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$250,750.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$378,391.78 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 1 | \$197,065.20 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$199,162.10 | 0.08% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$197,246.53 | 0.08% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$251,888.26 | 0.1% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$75,760.61 | 0.03% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORP | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$440,129.39 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 899 | \$233,442,035.55 | 90.66% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$396,643.30 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$218,655.66 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,375,274.67 | 0.53% | 0 | \$0.00 |
| Total | | 983 | \$257,479,989.37 | 100% | 0 | \$0.00 |
| 3138YAGU3 | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$131,198.02 | 0.24% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$135,430.22 | 0.25% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$129,455.35 | 0.24% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$133,298.10 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$135,117.30 | 0.25% | 0 | \$0.00 |
| | BANK OF MAINE (THE) , A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 |

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| | BARTLETT MORTGAGE INC | 1 | \$119,497.26 | 0.22% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$139,100.00 | 0.26% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$408,716.11 | 0.76% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$138,000.00 | 0.26% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$364,896.08 | 0.68% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$139,407.49 | 0.26% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$370,972.10 | 0.69% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$138,000.00 | 0.26% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$113,043.34 | 0.21% | 0 | \$0.00 |
| | HANTZ BANK A MI CORP | 1 | \$115,509.07 | 0.21% | 0 | \$0.00 |
| | HANTZ BANK A MI CORPORATION | 1 | \$143,609.20 | 0.27% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 2 | \$261,790.94 | 0.49% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$124,658.00 | 0.23% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LLC | 1 | \$146,000.00 | 0.27% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$114,523.07 | 0.21% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$119,576.92 | 0.22% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$124,481.60 | 0.23% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$141,400.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$115,514.02 | 0.21% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORA | 1 | \$130,581.72 | 0.24% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$131,452.57 | 0.24% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$117,306.47 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$250,300.00 | 0.47% | 0 | \$0.00 |

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| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$115,344.64 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$129,449.81 | 0.24% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA, GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$148,715.67 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$128,962.94 | 0.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 370 | \$47,283,679.38 | 87.91% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$114,866.73 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$138,750.00 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORP | 1 | \$146,270.32 | 0.28% | 0 | \$0.00 |
| Total | | 421 | \$53,786,374.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAGV1 | ACADEMY MORTGAGE CORPORATION | 1 | \$88,585.26 | 1.26% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$90,000.00 | 1.28% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$87,642.40 | 1.25% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC | 1 | \$101,585.52 | 1.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$96,364.83 | 1.37% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$88,649.30 | 1.26% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$102,400.00 | 1.46% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$91,886.50 | 1.31% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$108,000.00 | 1.54% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 65 | \$6,162,929.52 | 87.82% | 0 | \$0.00 |
| Total | | 74 | \$7,018,043.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAGW9 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 0.96% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$131,469.07 | 1.02% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$130,500.00 | 1.01% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$123,784.04 | 0.96% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, | 1 | \$126,096.00 | 0.98% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | AN ARKANSAS CORPORATION | | | | | |
| | NTFN INC., PREMIER NATIONWIDE LENDING | 1 | \$128,000.00 | 1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$114,537.45 | 0.89% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$264,446.94 | 2.06% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$113,536.76 | 0.88% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$141,400.00 | 1.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 90 | \$11,461,365.78 | 89.14% | 0 | \$0.00 |
| Total | | 101 | \$12,858,636.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAGX7 | AXIOM FINANCIAL, LLC (PHH) | 1 | \$172,167.77 | 3.89% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 22 | \$3,136,557.22 | 70.85% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$167,773.70 | 3.79% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$156,538.85 | 3.54% | 0 | \$0.00 |
| | HOUSTON CAPITAL MTG | 1 | \$167,546.57 | 3.78% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$123,322.06 | 2.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$169,771.01 | 3.83% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$173,530.37 | 3.92% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 3.61% | 0 | \$0.00 |
| Total | | 30 | \$4,427,207.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAGY5 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$231,300.00 | 1.17% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 57 | \$14,152,556.52 | 71.44% | 0 | \$0.00 |
| | CAPITALMARK BANK AND TRUST | 1 | \$241,923.68 | 1.22% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$479,064.31 | 2.42% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$318,637.67 | 1.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$228,777.42 | 1.15% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$295,601.29 | 1.49% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$294,574.95 | 1.49% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$175,746.42 | 0.89% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$352,890.81 | 1.78% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$194,487.67 | 0.98% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$270,509.68 | 1.37% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 3 | \$744,272.10 | 3.76% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$406,898.84 | 2.05% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$194,224.38 | 0.98% | 0 | \$0.00 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$256,289.20 | 1.29% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE, INC | 1 | \$191,661.48 | 0.97% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$185,697.24 | 0.94% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 2 | \$594,820.60 | 3% | 0 | \$0.00 |
| Total | | 79 | \$19,809,934.26 | 100% | 0 | \$0.00 |
| 3138YAGZ2 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$71,000.00 | 2.71% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$69,811.07 | 2.66% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 32 | \$1,991,701.44 | 75.98% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$59,919.18 | 2.29% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$67,887.34 | 2.59% | 0 | \$0.00 |
| | DOUGLAS COUNTY BANK | 1 | \$81,689.81 | 3.12% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$58,551.55 | 2.23% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$70,504.90 | 2.69% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$75,312.19 | 2.87% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$74,901.24 | 2.86% | 0 | \$0.00 |
| Total | | 41 | \$2,621,278.72 | 100% | 0 | \$0.00 |
| 3138YAJ22 | COBALT | 1 | \$256,748.22 | 11.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$464,682.21 | 20.18% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 2 | \$509,286.19 | 22.11% | 0 | \$0.00 |
| | MM LLC | 1 | \$233,150.07 | 10.12% | 0 | \$0.00 |
| | Unavailable | 3 | \$839,108.67 | 36.44% | 0 | \$0.00 |
| Total | | 9 | \$2,302,975.36 | 100% | 0 | \$0.00 |
| 3138YAJ30 | AMERICAN SECURITY MORTGAGE (NC) | 1 | \$94,929.03 | 3.55% | 0 | \$0.00 |
| | BRANCH BANK & TRUST | 1 | \$71,681.11 | 2.68% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 9 | \$1,065,816.88 | 39.87% | 0 | \$0.00 |
| | FIRST SOUTH BANK (NC) | 1 | \$80,000.00 | 2.99% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK | 1 | \$76,000.00 | 2.84% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$99,920.00 | 3.74% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$87,182.40 | 3.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 1 | \$123,988.94 | 4.64% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$79,800.00 | 2.99% | 0 | \$0.00 |
| | NORTH STATE BANK (NC) | 1 | \$93,960.37 | 3.52% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 2 | \$252,006.00 | 9.43% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$108,640.00 | 4.06% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC (NC) | 1 | \$142,829.34 | 5.34% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 2 | \$190,475.43 | 7.13% | 0 | \$0.00 |
| | TOWNEBANK (NC) | 1 | \$105,730.00 | 3.96% | 0 | \$0.00 |
| Total | | 25 | \$2,672,959.50 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YAJ48 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$178,264.94 | 12.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$184,245.81 | 12.93% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 1 | \$174,503.00 | 12.24% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 2 | \$410,100.79 | 28.77% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | \$164,672.81 | 11.55% | 0 | \$0.00 |
| | TOWNEBANK (NC) | 1 | \$313,700.00 | 22% | 0 | \$0.00 |
| Total | | 7 | \$1,425,487.35 | 100% | 0 | \$0.00 |
| 3138YAJ55 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$52,215.70 | 1.68% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE | 1 | \$76,531.35 | 2.46% | 0 | \$0.00 |
| | CMC FUNDING INC | 2 | \$214,481.55 | 6.9% | 0 | \$0.00 |
| | CMC FUNDING, INC.(NC) | 1 | \$139,971.00 | 4.5% | 0 | \$0.00 |
| | CMC FUNDING INC | 1 | \$143,375.20 | 4.61% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE | 1 | \$124,872.06 | 4.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$115,430.00 | 3.71% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | \$216,571.69 | 6.96% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$114,851.97 | 3.69% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 2 | \$216,970.34 | 6.98% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$116,303.00 | 3.74% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING (NC) | 1 | \$141,437.71 | 4.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 4 | \$419,989.22 | 13.5% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK (NC) | 1 | \$124,160.00 | 3.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL | 1 | \$142,865.86 | 4.59% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$124,600.00 | 4.01% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE | 1 | \$129,883.00 | 4.18% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 1 | \$76,533.00 | 2.46% | 0 | \$0.00 |
| | WELLS FARGO (NC) | 1 | \$89,300.00 | 2.87% | 0 | \$0.00 |
| | WELLS FARGO BANK | 1 | \$92,980.16 | 2.99% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 2 | \$237,345.51 | 7.62% | 0 | \$0.00 |
| Total | | 28 | \$3,110,668.32 | 100% | 0 | \$0.00 |
| 3138YAJ63 | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$170,500.00 | 9.39% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK AND TRUST | 1 | \$165,137.16 | 9.09% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING (NC) | 1 | \$171,690.00 | 9.45% | 0 | \$0.00 |
| | MCLEAN MORTGAGE (NC) | 1 | \$157,497.00 | 8.67% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 4 | \$650,961.06 | 35.84% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$168,780.00 | 9.29% | 0 | \$0.00 |
| | WELLS FARGO (NC) | 2 | \$331,578.29 | 18.27% | 0 | \$0.00 |
| Total | | 11 | \$1,816,143.51 | 100% | 0 | \$0.00 |
| 3138YAJ71 | ALLEN TATE MORTGAGE | 1 | \$179,450.00 | 7.6% | 0 | \$0.00 |
| | BB&T (NC) | 1 | \$205,640.00 | 8.71% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MOVEMENT MORTGAGE | 2 | \$424,622.76 | 17.98% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$195,494.03 | 8.28% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$257,050.00 | 10.88% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$182,115.28 | 7.71% | 0 | \$0.00 |
| | PULTE MORTGAGE | 1 | \$245,648.38 | 10.4% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC (NC) | 1 | \$202,865.00 | 8.59% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$193,750.28 | 8.2% | 0 | \$0.00 |
| | WELLS FARGO BANK | 1 | \$275,145.37 | 11.65% | 0 | \$0.00 |
| Total | | 11 | \$2,361,781.10 | 100% | 0 | \$0.00 |
| 3138YAJ89 | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$539,280.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$539,280.00 | 100% | 0 | \$0.00 |
| 3138YAJ97 | BANCORPSOUTH BANK | 39 | \$7,999,119.02 | 100% | 0 | \$0.00 |
| Total | | 39 | \$7,999,119.02 | 100% | 0 | \$0.00 |
| 3138YAJM8 | ALARION BANK | 1 | \$115,063.00 | 3.6% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$122,147.24 | 3.82% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 17 | \$2,006,162.55 | 62.75% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$115,686.93 | 3.62% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$120,237.82 | 3.76% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$119,676.13 | 3.74% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE | 1 | \$124,831.62 | 3.9% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$113,846.43 | 3.56% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$121,439.87 | 3.8% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$123,037.76 | 3.85% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$115,044.82 | 3.6% | 0 | \$0.00 |
| Total | | 27 | \$3,197,174.17 | 100% | 0 | \$0.00 |
| 3138YAJN6 | AMERICAN NATIONAL BANK | 1 | \$128,651.83 | 1.75% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$127,163.59 | 1.73% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE COMPANY | 1 | \$146,302.30 | 1.98% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 2 | \$275,460.31 | 3.74% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 37 | \$5,149,148.75 | 69.86% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$142,217.47 | 1.93% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$136,320.25 | 1.85% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$125,234.87 | 1.7% | 0 | \$0.00 |
| | NATIONS RELIABLE | 1 | \$135,649.20 | 1.84% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$298,130.15 | 4.04% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RELIANT BANK | 1 | \$130,147.78 | 1.77% | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 2 | \$287,431.10 | 3.9% | 0 | \$0.00 |
| | SUMNER BANK AND TRUST | 1 | \$145,304.01 | 1.97% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$143,611.35 | 1.94% | 0 | \$0.00 |
| Total | | 53 | \$7,370,772.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAJP1 | 1ST ADVANTAGE MORTGAGE | 1 | \$151,519.13 | 5.92% | 0 | \$0.00 |
| | ALARION BANK | 1 | \$170,974.55 | 6.68% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$162,685.49 | 6.35% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,752,917.56 | 68.45% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$152,496.56 | 5.95% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$170,459.02 | 6.65% | 0 | \$0.00 |
| Total | | 16 | \$2,561,052.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAJQ9 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$188,661.23 | 5.29% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$181,776.22 | 5.1% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,507,466.80 | 42.28% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$185,366.49 | 5.2% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$176,966.65 | 4.96% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$182,124.16 | 5.11% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$199,736.63 | 5.6% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$197,477.54 | 5.54% | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$195,759.00 | 5.49% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$178,839.18 | 5.02% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$179,313.56 | 5.03% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$192,035.47 | 5.38% | 0 | \$0.00 |
| Total | | 19 | \$3,565,522.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAJR7 | 1ST PREFERENCE MORTGAGE CORPORATION | 3 | \$783,067.46 | 9.53% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC | 1 | \$416,475.35 | 5.07% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$493,848.82 | 6.01% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 19 | \$5,613,182.80 | 68.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$209,910.21 | 2.56% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$299,285.37 | 3.64% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$397,417.82 | 4.85% | 0 | \$0.00 |
| Total | | 27 | \$8,213,187.83 | 100% | 0 | \$0.00 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YAJ5 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$54,083.41 | 3.79% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$69,514.42 | 4.87% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 12 | \$1,051,144.73 | 73.64% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$89,489.83 | 6.27% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$48,811.67 | 3.42% | 0 | \$0.00 |
| | HOME TRUST MORTGAGE COMPANY | 1 | \$71,826.62 | 5.03% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$42,631.28 | 2.98% | 0 | \$0.00 |
| Total | | 18 | \$1,427,501.96 | 100% | 0 | \$0.00 |
| 3138YAJT3 | COBALT | 1 | \$241,845.49 | 2.94% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. - WH | 2 | \$391,509.22 | 4.76% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 2 | \$484,332.71 | 5.88% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH | 1 | \$101,725.66 | 1.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 18 | \$4,046,485.87 | 49.16% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 4 | \$851,719.42 | 10.35% | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$157,487.58 | 1.91% | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 2 | \$338,753.34 | 4.12% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$530,843.98 | 6.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$433,447.23 | 5.27% | 0 | \$0.00 |
| | OPES ADVISORS, INC. (WA) | 1 | \$212,143.85 | 2.58% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 2 | \$441,488.97 | 5.34% | 0 | \$0.00 |
| Total | | 38 | \$8,231,783.32 | 100% | 0 | \$0.00 |
| 3138YAJU0 | AMERICANWEST BANK - WH | 1 | \$106,868.44 | 7.56% | 0 | \$0.00 |
| | COBALT | 1 | \$87,438.94 | 6.18% | 0 | \$0.00 |
| | EVERGREEN | 1 | \$138,051.09 | 9.76% | 0 | \$0.00 |
| | GUILD | 2 | \$252,768.91 | 17.87% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$123,152.72 | 8.71% | 0 | \$0.00 |
| | MANN | 1 | \$149,680.73 | 10.58% | 0 | \$0.00 |
| | MMSC | 1 | \$131,273.39 | 9.28% | 0 | \$0.00 |
| | SUMMIT FUNDING INC*** - WH | 1 | \$115,288.06 | 8.15% | 0 | \$0.00 |
| | UMPQUA | 1 | \$91,552.29 | 6.47% | 0 | \$0.00 |
| | WALLICK | 1 | \$90,926.34 | 6.43% | 0 | \$0.00 |
| | Unavailable | 1 | \$127,333.24 | 9.01% | 0 | \$0.00 |
| Total | | 12 | \$1,414,334.15 | 100% | 0 | \$0.00 |
| 3138YAJV8 | GUILD | 4 | \$629,539.20 | 38.6% | 0 | \$0.00 |
| | LPMC | 1 | \$169,444.40 | 10.39% | 0 | \$0.00 |
| | MOVEMENT | 1 | \$174,283.45 | 10.69% | 0 | \$0.00 |
| | SUMMIT | 1 | \$150,653.77 | 9.24% | 0 | \$0.00 |

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| | UMPQUA | 3 | \$507,003.21 | 31.08% | 0 | \$0.00 |
| Total | | 10 | \$1,630,924.03 | 100% | 0 | \$0.00 |
| 3138YAJW6 | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$188,912.02 | 2.15% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. - WH | 1 | \$251,129.65 | 2.86% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY - WH | 4 | \$918,422.85 | 10.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$307,405.55 | 3.5% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 10 | \$2,408,885.21 | 27.42% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 4 | \$1,129,902.33 | 12.86% | 0 | \$0.00 |
| | LANDMARK | 1 | \$179,229.36 | 2.04% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION -WH | 1 | \$207,988.22 | 2.37% | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$183,976.50 | 2.09% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$407,634.86 | 4.64% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 3 | \$631,272.84 | 7.19% | 0 | \$0.00 |
| | MOVEMENT MTG | 1 | \$250,591.50 | 2.85% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 2 | \$474,715.58 | 5.4% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$194,000.00 | 2.21% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC - WH | 1 | \$207,318.83 | 2.36% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH) | 1 | \$249,643.31 | 2.84% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$179,450.00 | 2.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$201,511.92 | 2.29% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. (WA) | 1 | \$212,287.55 | 2.43% | 0 | \$0.00 |
| Total | | 38 | \$8,784,278.08 | 100% | 0 | \$0.00 |
| 3138YAJX4 | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$106,875.00 | 8.67% | 0 | \$0.00 |
| | COBALT | 3 | \$348,537.92 | 28.29% | 0 | \$0.00 |
| | GUILD | 2 | \$229,523.22 | 18.63% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$125,855.07 | 10.21% | 0 | \$0.00 |
| | HOMESTREET | 1 | \$125,273.75 | 10.17% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$108,512.45 | 8.81% | 0 | \$0.00 |
| | MM LLC | 1 | \$118,201.06 | 9.59% | 0 | \$0.00 |
| | Unavailable | 1 | \$69,318.53 | 5.63% | 0 | \$0.00 |
| Total | | 11 | \$1,232,097.00 | 100% | 0 | \$0.00 |
| 3138YAJY2 | AXIA | 1 | \$164,157.05 | 14.09% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BAY EQUITY LLC (WH) | 1 | \$169,897.30 | 14.58% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$174,594.78 | 14.98% | 0 | \$0.00 |
| | MANN | 1 | \$155,017.79 | 13.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$173,982.42 | 14.93% | 0 | \$0.00 |
| | SUMMIT FUNDING INC*** - WH | 1 | \$155,017.79 | 13.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$172,746.93 | 14.82% | 0 | \$0.00 |
| Total | | 7 | \$1,165,414.06 | 100% | 0 | \$0.00 |
| 3138YAJZ9 | AXIA | 1 | \$175,750.00 | 8.97% | 0 | \$0.00 |
| | BAY EQUITY LLC (WH) | 1 | \$223,806.94 | 11.42% | 0 | \$0.00 |
| | COBALT | 1 | \$179,027.74 | 9.13% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. - WH | 1 | \$217,993.77 | 11.12% | 0 | \$0.00 |
| | FAIRWAY | 1 | \$218,933.60 | 11.17% | 0 | \$0.00 |
| | GUILD | 1 | \$183,084.00 | 9.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$177,940.85 | 9.08% | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$194,741.09 | 9.94% | 0 | \$0.00 |
| | MOVEMENT MTGE | 1 | \$208,305.15 | 10.63% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$180,420.00 | 9.2% | 0 | \$0.00 |
| Total | | 10 | \$1,960,003.14 | 100% | 0 | \$0.00 |
| 3138YAK20 | BANK OF NORTH CAROLINA | 1 | \$99,581.04 | 0.85% | 0 | \$0.00 |
| | BANK OF RUSTON | 1 | \$125,930.00 | 1.07% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST | 1 | \$57,000.00 | 0.48% | 0 | \$0.00 |
| | CASHCALL, INC | 4 | \$1,089,220.97 | 9.26% | 0 | \$0.00 |
| | CORNERSTONE BANK (ND) | 1 | \$340,261.45 | 2.89% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 3 | \$851,397.22 | 7.24% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$109,529.74 | 0.93% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$134,300.00 | 1.14% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$59,748.63 | 0.51% | 0 | \$0.00 |
| | GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$160,318.62 | 1.36% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$131,289.43 | 1.12% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$74,562.56 | 0.63% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$257,500.00 | 2.19% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 3 | \$273,842.93 | 2.33% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$147,504.42 | 1.25% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$64,000.00 | 0.54% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$144,386.34 | 1.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$68,510.00 | 0.58% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$417,000.00 | 3.54% | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.58% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 26 | \$6,265,088.37 | 53.25% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$247,967.35 | 2.11% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$139,600.00 | 1.19% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$201,493.63 | 1.71% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, L.P | 1 | \$186,955.41 | 1.59% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$50,400.00 | 0.43% | 0 | \$0.00 |
| Total | | 59 | \$11,765,388.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAK38 | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 2 | \$202,500.00 | 2.5% | 0 | \$0.00 |
| | BANK OF BOZEMAN | 1 | \$210,000.00 | 2.6% | 0 | \$0.00 |
| | BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$130,100.00 | 1.61% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER | 1 | \$290,825.52 | 3.6% | 0 | \$0.00 |
| | BLUE RIDGE BANK AND TRUST CO | 1 | \$49,798.90 | 0.62% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$74,692.11 | 0.92% | 0 | \$0.00 |
| | CASHCALL, INC | 5 | \$832,999.80 | 10.3% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$144,317.18 | 1.78% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$311,541.86 | 3.85% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$40,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$205,552.68 | 2.54% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$59,756.19 | 0.74% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$148,643.52 | 1.84% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 5 | \$736,991.20 | 9.11% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 1 | \$70,000.00 | 0.87% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$116,000.00 | 1.43% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$157,500.00 | 1.95% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$50,989.81 | 0.63% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$75,000.00 | 0.93% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$112,000.00 | 1.39% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$39,835.79 | 0.49% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$684,318.78 | 8.46% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 20 | \$3,144,470.00 | 38.89% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$198,750.00 | 2.46% | 0 | \$0.00 |
| Total | | 55 | \$8,086,583.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAK46 | ALPHA MORTGAGE CORPORATION | 1 | \$191,250.00 | 1.3% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$234,500.00 | 1.6% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.95% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BANK OF TENNESSEE | 1 | \$414,274.49 | 2.82% | 0 | \$0.00 |
| | BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$398,000.00 | 2.71% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$231,648.00 | 1.58% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$586,000.00 | 3.99% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$180,000.00 | 1.23% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$213,750.00 | 1.46% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 3 | \$938,669.00 | 6.4% | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$139,807.11 | 0.95% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$415,848.94 | 2.83% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST COMPANY | 1 | \$303,888.00 | 2.07% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$180,000.00 | 1.23% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$178,050.00 | 1.21% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$246,050.00 | 1.68% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$125,600.00 | 0.86% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$286,500.00 | 1.95% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$270,000.00 | 1.84% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$93,510.00 | 0.64% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$289,750.00 | 1.97% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$310,000.00 | 2.11% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 26 | \$7,833,450.00 | 53.38% | 0 | \$0.00 |
| | SUPER RATE INC | 1 | \$300,000.00 | 2.04% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$175,000.00 | 1.2% | 0 | \$0.00 |
| Total | | 52 | \$14,675,545.54 | 100% | 0 | \$0.00 |
| 3138YAK53 | 1ST COLONIAL COMMUNITY BANK | 1 | \$225,000.00 | 1.11% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES INC | 1 | \$313,985.98 | 1.54% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$336,000.00 | 1.65% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$329,000.00 | 1.62% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$476,300.87 | 2.34% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$596,584.81 | 2.93% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$175,500.00 | 0.86% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$183,700.00 | 0.9% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$792,114.40 | 3.89% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$532,874.89 | 2.62% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$108,000.00 | 0.53% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$99,655.00 | 0.49% | 0 | \$0.00 |
| | FIRST BANK TEXAS | 1 | \$201,400.00 | 0.99% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | \$405,000.00 | 1.99% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$128,250.00 | 0.63% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$320,000.00 | 1.57% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE INC | 1 | \$181,600.00 | 0.89% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$192,000.00 | 0.94% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$220,000.00 | 1.08% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$338,720.00 | 1.67% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 1 | \$308,750.00 | 1.52% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$392,000.00 | 1.93% | 0 | \$0.00 |
| | MAINSOURCE BANK | 1 | \$215,000.00 | 1.06% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$141,000.00 | 0.69% | 0 | \$0.00 |
| | MONTAGE MORTGAGE, LLC | 1 | \$198,300.00 | 0.97% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$380,000.00 | 1.87% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$284,050.00 | 1.4% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$473,400.00 | 2.33% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.97% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$118,275.00 | 0.58% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$669,800.00 | 3.29% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$333,450.00 | 1.64% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$216,737.12 | 1.07% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 32 | \$9,115,402.76 | 44.81% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$265,905.00 | 1.31% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$348,000.00 | 1.71% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$176,000.00 | 0.87% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$351,000.00 | 1.74% | 0 | \$0.00 |
| Total | | 75 | \$20,340,355.83 | 100% | 0 | \$0.00 |
| 3138YAK61 | ALCOVA MORTGAGE LLC | 1 | \$176,000.00 | 4.55% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$548,000.00 | 14.17% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$357,500.00 | 9.24% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$322,050.00 | 8.33% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$348,000.00 | 9% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$188,000.00 | 4.86% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$255,882.32 | 6.61% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$231,466.62 | 5.98% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$689,000.00 | 17.81% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | THE CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$280,500.00 | 7.25% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$292,000.00 | 7.55% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$179,920.00 | 4.65% | 0 | \$0.00 |
| Total | | 14 | \$3,868,318.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAK79 | ASSOCIATED BANK NATIONAL ASSOCIATION | 48 | \$3,165,964.81 | 73.65% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | \$156,357.87 | 3.64% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$31,113.77 | 0.72% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$135,338.07 | 3.15% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$84,388.73 | 1.96% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$30,000.00 | 0.7% | 0 | \$0.00 |
| | HARBOR CREDIT UNION | 1 | \$79,887.28 | 1.86% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$119,518.01 | 2.78% | 0 | \$0.00 |
| | RICHLAND COUNTY BANK | 1 | \$61,712.93 | 1.44% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$152,005.85 | 3.54% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$83,889.38 | 1.95% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 2 | \$123,376.38 | 2.87% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK | 1 | \$74,894.32 | 1.74% | 0 | \$0.00 |
| Total | | 65 | \$4,298,447.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAK87 | ASSOCIATED BANK NATIONAL ASSOCIATION | 46 | \$4,497,659.12 | 76.3% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 2 | \$198,678.95 | 3.37% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$93,600.00 | 1.59% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 2 | \$204,660.23 | 3.47% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$108,585.33 | 1.84% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$105,351.35 | 1.79% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$99,750.00 | 1.69% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$89,876.00 | 1.52% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$102,255.72 | 1.73% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$90,250.00 | 1.53% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$106,849.23 | 1.81% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$92,000.00 | 1.56% | 0 | \$0.00 |
| | TSB BANK | 1 | \$104,852.06 | 1.8% | 0 | \$0.00 |
| Total | | 60 | \$5,894,367.99 | 100% | 0 | \$0.00 |
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| 3138YAK95 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$112,800.00 | 3.86% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$2,103,101.41 | 71.88% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$115,400.00 | 3.94% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CENTRAL CITY CREDIT UNION | 1 | \$116,335.85 | 3.98% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$114,641.83 | 3.92% | 0 | \$0.00 |
| | FIRST CHOICE CREDIT UNION | 1 | \$118,449.58 | 4.05% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$120,000.00 | 4.1% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$125,000.00 | 4.27% | 0 | \$0.00 |
| Total | | 25 | \$2,925,728.67 | 100% | 0 | \$0.00 |
| 3138YAKA2 | BANCORPSOUTH BANK | 21 | \$2,891,145.32 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,891,145.32 | 100% | 0 | \$0.00 |
| 3138YAKB0 | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 12 | \$1,162,198.75 | 79.92% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$186,397.00 | 12.82% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$105,680.87 | 7.26% | 0 | \$0.00 |
| Total | | 15 | \$1,454,276.62 | 100% | 0 | \$0.00 |
| 3138YAKC8 | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 8 | \$1,066,537.03 | 89.36% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$126,963.26 | 10.64% | 0 | \$0.00 |
| Total | | 9 | \$1,193,500.29 | 100% | 0 | \$0.00 |
| 3138YAKM6 | BANCORPSOUTH BANK | 16 | \$2,679,733.28 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,679,733.28 | 100% | 0 | \$0.00 |
| 3138YAKN4 | BANCORPSOUTH BANK | 16 | \$1,749,388.27 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,749,388.27 | 100% | 0 | \$0.00 |
| 3138YAKP9 | CALUSA BANK | 1 | \$87,700.00 | 5.82% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$89,886.77 | 5.97% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 11 | \$953,396.54 | 63.29% | 0 | \$0.00 |
| | MINERS BANK | 1 | \$68,000.00 | 4.51% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$63,000.00 | 4.18% | 0 | \$0.00 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$59,532.10 | 3.95% | 0 | \$0.00 |
| | STATE BANK OF BELLE PLAINE | 1 | \$82,500.00 | 5.48% | 0 | \$0.00 |
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$102,346.89 | 6.8% | 0 | \$0.00 |
| Total | | 18 | \$1,506,362.30 | 100% | 0 | \$0.00 |
| 3138YAKQ7 | AAA CAPITAL INVESTMENT INC | 1 | \$127,500.00 | 1.8% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$127,339.59 | 1.8% | 0 | \$0.00 |
| | | 2 | \$288,400.00 | 4.07% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | | | | | |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$147,060.00 | 2.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$138,700.00 | 1.96% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST | 1 | \$147,805.11 | 2.09% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$144,000.00 | 2.03% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$136,000.00 | 1.92% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$142,616.19 | 2.01% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1 | \$127,136.14 | 1.8% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$145,820.49 | 2.06% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$146,205.00 | 2.07% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE COPORATION | 1 | \$131,833.93 | 1.86% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$143,593.00 | 2.03% | 0 | \$0.00 |
| | HOME MORTGAGE CORPORATION | 1 | \$142,500.00 | 2.01% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$135,000.00 | 1.91% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$147,813.79 | 2.09% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 7 | \$993,310.00 | 14.03% | 0 | \$0.00 |
| | LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK | 1 | \$148,500.00 | 2.1% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$126,743.96 | 1.79% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$137,073.32 | 1.94% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$128,250.00 | 1.81% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$128,654.00 | 1.82% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$139,000.00 | 1.96% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$129,000.00 | 1.82% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$145,825.00 | 2.06% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 15 | \$2,080,300.00 | 29.39% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$150,000.00 | 2.12% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$127,735.37 | 1.8% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$124,861.28 | 1.77% | 0 | \$0.00 |
| Total | | 51 | \$7,078,576.17 | 100% | 0 | \$0.00 |
| 3138YAKR5 | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$133,938.87 | 8.89% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$138,587.10 | 9.2% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$138,750.00 | 9.21% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$137,142.51 | 9.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$137,250.00 | 9.11% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$127,500.00 | 8.46% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 1 | \$147,900.16 | 9.81% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$141,437.58 | 9.39% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$130,942.48 | 8.69% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$136,339.75 | 9.05% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$137,110.06 | 9.09% | 0 | \$0.00 |
| Total | | 11 | \$1,506,898.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAKS3 | CASHCALL, INC | 1 | \$158,000.00 | 2.72% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$155,800.00 | 2.68% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$169,786.12 | 2.92% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$171,144.41 | 2.95% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$152,500.00 | 2.63% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$168,000.00 | 2.89% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$169,100.00 | 2.91% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL | 1 | \$153,620.52 | 2.64% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$154,605.24 | 2.66% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$165,239.00 | 2.84% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 2 | \$329,700.00 | 5.68% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$150,510.40 | 2.59% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$155,599.45 | 2.68% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$159,900.00 | 2.75% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 2 | \$316,598.69 | 5.45% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$159,303.88 | 2.74% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$2,100,105.00 | 36.15% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$151,799.84 | 2.61% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$172,582.59 | 2.97% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$174,400.00 | 3% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$161,500.00 | 2.78% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$159,600.00 | 2.76% | 0 | \$0.00 |
| Total | | 36 | \$5,809,395.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAKT1 | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$151,026.57 | 11.98% | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 1 | \$156,750.00 | 12.44% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$639,825.00 | 50.77% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$161,056.26 | 12.78% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | VIRGINIA HERITAGE BANK | 1 | \$151,650.54 | 12.03% | 0 | \$0.00 |
| Total | | 8 | \$1,260,308.37 | 100% | 0 | \$0.00 |
| 3138YAKU8 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$192,000.00 | 5.21% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$239,700.00 | 6.51% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$249,409.14 | 6.77% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$194,539.13 | 5.28% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$388,793.00 | 10.55% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$288,000.00 | 7.82% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$348,000.00 | 9.44% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$254,787.27 | 6.91% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$276,000.00 | 7.49% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$312,449.49 | 8.48% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$621,300.00 | 16.86% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$319,632.95 | 8.68% | 0 | \$0.00 |
| Total | | 14 | \$3,684,610.98 | 100% | 0 | \$0.00 |
| 3138YAKV6 | 1ST COLONIAL COMMUNITY BANK | 1 | \$228,000.00 | 3.62% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$137,314.78 | 2.18% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$220,550.00 | 3.5% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$228,891.27 | 3.63% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$149,625.00 | 2.37% | 0 | \$0.00 |
| | MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY | 1 | \$302,603.55 | 4.8% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$236,550.00 | 3.75% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$197,000.00 | 3.13% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$159,300.00 | 2.53% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$255,000.00 | 4.05% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$150,000.00 | 2.38% | 0 | \$0.00 |
| | STANDARD HOME LENDING, INC | 1 | \$585,000.00 | 9.28% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$3,151,950.00 | 50% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$301,846.00 | 4.78% | 0 | \$0.00 |
| Total | | 24 | \$6,303,630.60 | 100% | 0 | \$0.00 |
| 3138YAKW4 | AAA CAPITAL INVESTMENT INC | 1 | \$226,000.00 | 1.29% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$180,670.14 | 1.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$280,000.00 | 1.59% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$416,450.87 | 2.37% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$283,200.00 | 1.61% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CLM MORTGAGE, LLC | 1 | \$160,896.00 | 0.92% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 2 | \$884,260.28 | 5.03% | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION | 1 | \$313,114.52 | 1.78% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$278,948.60 | 1.59% | 0 | \$0.00 |
| | EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE | 1 | \$177,066.53 | 1.01% | 0 | \$0.00 |
| | FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM | 1 | \$328,000.00 | 1.87% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$176,603.59 | 1% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$301,150.00 | 1.71% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$922,265.18 | 5.25% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$416,475.36 | 2.37% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$204,250.00 | 1.16% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$248,000.00 | 1.41% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$640,000.00 | 3.64% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$200,000.00 | 1.14% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$406,500.00 | 2.31% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$271,250.39 | 1.54% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$301,500.00 | 1.72% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$175,000.00 | 1% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$229,000.00 | 1.3% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$237,750.00 | 1.35% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$501,368.41 | 2.85% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$225,000.00 | 1.28% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$183,124.56 | 1.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$105,000.00 | 0.6% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 23 | \$6,314,810.31 | 35.93% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$210,859.37 | 1.2% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$264,150.00 | 1.5% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$555,833.52 | 3.16% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$370,533.23 | 2.11% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$368,000.00 | 2.09% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$220,000.00 | 1.25% | 0 | \$0.00 |
| Total | | 62 | \$17,577,030.86 | 100% | 0 | \$0.00 |
| 3138YAKX2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$234,500.00 | 12.27% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$106,149.64 | 5.55% | 0 | \$0.00 |

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| | CITIZENS BANK OF ADA | 2 | \$294,289.20 | 15.39% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$209,000.00 | 10.93% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$96,000.00 | 5.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$188,400.00 | 9.86% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$491,150.00 | 25.69% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$292,156.60 | 15.29% | 0 | \$0.00 |
| Total | | 10 | \$1,911,645.44 | 100% | 0 | \$0.00 |
| 3138YAKY0 | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$80,000.00 | 4.46% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 2 | \$173,909.44 | 9.7% | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$108,000.00 | 6.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$118,500.00 | 6.61% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | \$142,375.00 | 7.94% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC | 2 | \$405,942.91 | 22.65% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$78,316.19 | 4.37% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$685,579.05 | 38.25% | 0 | \$0.00 |
| Total | | 14 | \$1,792,622.59 | 100% | 0 | \$0.00 |
| 3138YAKZ7 | CASHCALL, INC | 5 | \$1,734,000.00 | 54.74% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$148,143.38 | 4.68% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$216,697.00 | 6.84% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$173,248.61 | 5.47% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$895,669.61 | 28.27% | 0 | \$0.00 |
| Total | | 12 | \$3,167,758.60 | 100% | 0 | \$0.00 |
| 3138YAL29 | BANK OF IDAHO | 3 | \$230,279.59 | 20.2% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$62,314.03 | 5.47% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | \$847,595.44 | 74.33% | 0 | \$0.00 |
| Total | | 14 | \$1,140,189.06 | 100% | 0 | \$0.00 |
| 3138YAL37 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 11 | \$1,438,972.24 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,438,972.24 | 100% | 0 | \$0.00 |
| 3138YAL45 | BANK OF IDAHO | 1 | \$65,916.96 | 4.18% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$48,000.00 | 3.05% | 0 | \$0.00 |

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| | METROPOLITAN NATIONAL BANK | 3 | \$175,715.22 | 11.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE INC | 1 | \$41,250.00 | 2.62% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$52,732.03 | 3.35% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 18 | \$1,191,513.27 | 75.64% | 0 | \$0.00 |
| Total | | 25 | \$1,575,127.48 | 100% | 0 | \$0.00 |
| 3138YAL52 | PLATINUM FINANCIAL FUNDING LLC | 2 | \$207,984.84 | 20.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | \$815,258.32 | 79.67% | 0 | \$0.00 |
| Total | | 10 | \$1,023,243.16 | 100% | 0 | \$0.00 |
| 3138YAL60 | PLATINUM FINANCIAL FUNDING LLC | 1 | \$159,794.05 | 14.49% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$943,079.69 | 85.51% | 0 | \$0.00 |
| Total | | 7 | \$1,102,873.74 | 100% | 0 | \$0.00 |
| 3138YAL86 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 15 | \$2,032,693.76 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,032,693.76 | 100% | 0 | \$0.00 |
| 3138YAL94 | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$126,350.00 | 9.75% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,043,620.50 | 80.55% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$125,674.98 | 9.7% | 0 | \$0.00 |
| Total | | 10 | \$1,295,645.48 | 100% | 0 | \$0.00 |
| 3138YALA1 | ASSOCIATED BANK NATIONAL ASSOCIATION | 26 | \$3,620,515.55 | 79.27% | 0 | \$0.00 |
| | CALUMET COUNTY BANK | 1 | \$128,830.12 | 2.82% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$140,000.00 | 3.07% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$139,807.11 | 3.06% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$270,326.54 | 5.92% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$129,820.90 | 2.84% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$137,814.11 | 3.02% | 0 | \$0.00 |
| Total | | 33 | \$4,567,114.33 | 100% | 0 | \$0.00 |
| 3138YALB9 | 1ST COMMUNITY CREDIT UNION | 1 | \$159,750.00 | 4.71% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$2,594,981.82 | 76.49% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$160,778.19 | 4.74% | 0 | \$0.00 |

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| | | THE NATIONAL BANK OF WAUPUN | 2 | \$307,000.00 | 9.05% | 0 | \$0.00 |
| | | TRUSTAR FEDERAL CREDIT UNION | 1 | \$170,000.00 | 5.01% | 0 | \$0.00 |
| Total | | | 21 | \$3,392,510.01 | 100% | 0 | \$0.00 |
| 3138YALC7 | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$86,880.14 | 6.22% | 0 | \$0.00 |
| | | CITY BANK MORTGAGE | 1 | \$97,620.32 | 6.99% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK | 1 | \$91,793.36 | 6.58% | 0 | \$0.00 |
| | | FIRST SECURITY BANK | 1 | \$104,500.00 | 7.49% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 6 | \$590,400.00 | 42.3% | 0 | \$0.00 |
| | | INTER NATIONAL BANK | 1 | \$87,077.14 | 6.24% | 0 | \$0.00 |
| | | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$85,382.20 | 6.12% | 0 | \$0.00 |
| | | PROSPERITY BANK | 1 | \$105,300.00 | 7.54% | 0 | \$0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$146,797.48 | 10.52% | 0 | \$0.00 |
| Total | | | 15 | \$1,395,750.64 | 100% | 0 | \$0.00 |
| 3138YALD5 | | GATEWAY MORTGAGE GROUP, LLC | 18 | \$1,254,698.20 | 94.69% | 0 | \$0.00 |
| | | GUARANTY BOND BANK, N.A | 1 | \$70,411.30 | 5.31% | 0 | \$0.00 |
| Total | | | 19 | \$1,325,109.50 | 100% | 0 | \$0.00 |
| 3138YALE3 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 2 | \$198,569.13 | 7.28% | 0 | \$0.00 |
| | | BANCFIRST | 1 | \$106,110.08 | 3.89% | 0 | \$0.00 |
| | | BANK OF THE OZARKS | 2 | \$182,159.47 | 6.68% | 0 | \$0.00 |
| | | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$108,553.58 | 3.98% | 0 | \$0.00 |
| | | EAGLE BANK AND TRUST | 1 | \$106,800.00 | 3.92% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 19 | \$1,829,411.65 | 67.08% | 0 | \$0.00 |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$97,591.81 | 3.58% | 0 | \$0.00 |
| | | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$98,000.00 | 3.59% | 0 | \$0.00 |
| Total | | | 28 | \$2,727,195.72 | 100% | 0 | \$0.00 |
| 3138YALF0 | | CENTENNIAL BANK, A CORPORATION | 1 | \$100,000.00 | 4.66% | 0 | \$0.00 |
| | | CITY BANK MORTGAGE | 1 | \$121,125.00 | 5.64% | 0 | \$0.00 |
| | | EAGLE BANK AND TRUST | 1 | \$116,850.00 | 5.44% | 0 | \$0.00 |
| | | FIRST COMMERCIAL BANK | 1 | \$116,000.00 | 5.4% | 0 | \$0.00 |
| | | FIRST SECURITY BANK | 1 | \$86,450.00 | 4.03% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,260,470.00 | 58.69% | 0 | \$0.00 |
| | | GUARANTY BOND BANK, N.A | 1 | \$113,849.88 | 5.3% | 0 | \$0.00 |
| | | HAPPY STATE BANK | 1 | \$119,841.98 | 5.58% | 0 | \$0.00 |
| | | RSNB BANK, A CORPORATION | 1 | \$113,050.00 | 5.26% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 19 | \$2,147,636.86 | 100% | 0 | \$0.00 |
| 3138YALG8 | CENTENNIAL BANK, A CORPORATION | 1 | \$133,920.00 | 3.93% | 0 | \$0.00 | |
| | CITY BANK MORTGAGE | 1 | \$132,905.00 | 3.9% | 0 | \$0.00 | |
| | EAGLE BANK AND TRUST | 1 | \$140,500.00 | 4.12% | 0 | \$0.00 | |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$128,800.00 | 3.78% | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 21 | \$2,875,262.00 | 84.27% | 0 | \$0.00 | |
| Total | | 25 | \$3,411,387.00 | 100% | 0 | \$0.00 | |
| 3138YALH6 | BANK OF THE OZARKS | 1 | \$112,451.72 | 6.34% | 0 | \$0.00 | |
| | FARMERS BANK & TRUST | 1 | \$118,590.04 | 6.69% | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,317,881.44 | 74.3% | 0 | \$0.00 | |
| | GUARANTY BOND BANK, N.A | 1 | \$114,689.62 | 6.47% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE | 1 | \$110,102.04 | 6.2% | 0 | \$0.00 | |
| Total | | 14 | \$1,773,714.86 | 100% | 0 | \$0.00 | |
| 3138YALJ2 | FARMERS BANK & TRUST | 1 | \$150,500.00 | 4.62% | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 15 | \$2,438,653.32 | 74.83% | 0 | \$0.00 | |
| | PROSPERITY BANK | 1 | \$161,405.00 | 4.95% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$168,650.00 | 5.18% | 0 | \$0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$339,587.86 | 10.42% | 0 | \$0.00 | |
| Total | | 20 | \$3,258,796.18 | 100% | 0 | \$0.00 | |
| 3138YALK9 | BANK OF THE OZARKS | 1 | \$300,000.00 | 18.26% | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,154,765.40 | 70.3% | 0 | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$187,889.23 | 11.44% | 0 | \$0.00 | |
| Total | | 6 | \$1,642,654.63 | 100% | 0 | \$0.00 | |
| 3138YALL7 | WESTSTAR MORTGAGE, INC | 4 | \$1,098,390.63 | 49.67% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC- CONV | 5 | \$1,113,050.00 | 50.33% | 0 | \$0.00 | |
| Total | | 9 | \$2,211,440.63 | 100% | 0 | \$0.00 | |
| 3138YALW3 | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$581,807.00 | 57.67% | 0 | \$0.00 | |
| | FRONTIER FINANCIAL INC | 1 | \$79,990.00 | 7.93% | 0 | \$0.00 | |
| | HARBOR CREDIT UNION | 1 | \$77,000.00 | 7.63% | 0 | \$0.00 | |
| | INLANTA MORTGAGE INC | 1 | \$83,430.00 | 8.27% | 0 | \$0.00 | |
| | OAKSTAR BANK | 1 | \$56,553.74 | 5.61% | 0 | \$0.00 | |
| | WEST POINTE BANK | 2 | \$130,117.62 | 12.89% | 0 | \$0.00 | |
| Total | | 17 | \$1,008,898.36 | 100% | 0 | \$0.00 | |
| 3138YALX1 | 1ST COMMUNITY CREDIT UNION | 1 | \$95,080.22 | 5.51% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$856,970.59 | 49.67% | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | CORNERSTONE MORTGAGE LLC | 3 | \$297,991.10 | 17.27% | 0 | \$0.00 |
| | | OAKSTAR BANK | 4 | \$377,025.00 | 21.85% | 0 | \$0.00 |
| | | WEST POINTE BANK | 1 | \$98,400.00 | 5.7% | 0 | \$0.00 |
| Total | | | 18 | \$1,725,466.91 | 100% | 0 | \$0.00 |
| 3138YALY9 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$699,726.90 | 69.5% | 0 | \$0.00 |
| | | FIRST AMERICAN BANK N.A | 1 | \$102,667.67 | 10.2% | 0 | \$0.00 |
| | | OAKSTAR BANK | 1 | \$115,351.33 | 11.46% | 0 | \$0.00 |
| | | UNITED PRAIRIE BANK | 1 | \$89,087.77 | 8.84% | 0 | \$0.00 |
| Total | | | 9 | \$1,006,833.67 | 100% | 0 | \$0.00 |
| 3138YALZ6 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$939,819.68 | 89.37% | 0 | \$0.00 |
| | | WEST POINTE BANK | 1 | \$111,759.22 | 10.63% | 0 | \$0.00 |
| Total | | | 8 | \$1,051,578.90 | 100% | 0 | \$0.00 |
| 3138YAM28 | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,861.96 | 6.52% | 0 | \$0.00 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | \$206,714.81 | 13.5% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 7 | \$921,047.96 | 60.13% | 0 | \$0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$136,823.65 | 8.93% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$167,200.00 | 10.92% | 0 | \$0.00 |
| Total | | | 11 | \$1,531,648.38 | 100% | 0 | \$0.00 |
| 3138YAM36 | | ASSURED MORTGAGE INC | 1 | \$219,596.90 | 17.7% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$110,957.00 | 8.94% | 0 | \$0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | \$165,072.26 | 13.3% | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC | 2 | \$283,448.02 | 22.84% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$190,683.27 | 15.37% | 0 | \$0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 2 | \$271,233.07 | 21.85% | 0 | \$0.00 |
| Total | | | 8 | \$1,240,990.52 | 100% | 0 | \$0.00 |
| 3138YAM44 | | JPMORGAN CHASE BANK, N.A | 8 | \$1,084,035.41 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,084,035.41 | 100% | 0 | \$0.00 |
| 3138YAM51 | | CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP | 1 | \$89,259.85 | 4.64% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$99,200.00 | 5.16% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 16 | \$1,623,735.12 | 84.47% | 0 | \$0.00 |
| | | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$110,000.00 | 5.73% | 0 | \$0.00 |
| Total | | | 19 | \$1,922,194.97 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YAM69 | ATLANTIC HOME LOANS, INC | 1 | \$99,576.79 | 7.69% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$102,400.00 | 7.9% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$96,000.00 | 7.41% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$91,300.00 | 7.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$315,172.00 | 24.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$102,600.00 | 7.92% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$102,050.00 | 7.88% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$86,450.00 | 6.67% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$99,900.00 | 7.71% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$100,000.00 | 7.72% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$100,000.00 | 7.72% | 0 | \$0.00 |
| Total | | 13 | \$1,295,448.79 | 100% | 0 | \$0.00 |
| 3138YAM77 | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$406,290.67 | 7.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$3,905,756.98 | 68.62% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 2 | \$462,734.57 | 8.13% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$233,415.46 | 4.1% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$192,070.82 | 3.37% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$218,153.82 | 3.83% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION | 1 | \$273,847.88 | 4.81% | 0 | \$0.00 |
| Total | | 23 | \$5,692,270.20 | 100% | 0 | \$0.00 |
| 3138YAM85 | JPMORGAN CHASE BANK, N.A | 7 | \$1,693,185.26 | 84.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$316,169.16 | 15.73% | 0 | \$0.00 |
| Total | | 8 | \$2,009,354.42 | 100% | 0 | \$0.00 |
| 3138YAM93 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$151,716.06 | 0.73% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$158,314.53 | 0.76% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$168,284.77 | 0.81% | 0 | \$0.00 |
| | | 2 | \$328,903.05 | 1.59% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN SECURITY MORTGAGE CORP | | | | | |
| | ASPIRE FINANCIAL, INC | 1 | \$155,996.38 | 0.75% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$162,907.62 | 0.79% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$169,330.32 | 0.82% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$160,131.01 | 0.77% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$169,000.00 | 0.82% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$159,315.98 | 0.77% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$165,000.00 | 0.8% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$169,176.70 | 0.82% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$340,631.77 | 1.64% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$153,288.67 | 0.74% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$163,629.27 | 0.79% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$159,322.86 | 0.77% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$158,950.00 | 0.77% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$161,314.39 | 0.78% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$174,259.38 | 0.84% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,502.31 | 0.78% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$165,944.71 | 0.8% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$168,558.96 | 0.81% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$153,699.28 | 0.74% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$329,073.58 | 1.59% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$317,241.64 | 1.53% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$314,676.66 | 1.52% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$153,632.79 | 0.74% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$157,331.32 | 0.76% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$339,808.40 | 1.64% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$324,027.75 | 1.56% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$313,494.45 | 1.51% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$168,000.00 | 0.81% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | 61 | \$9,868,256.13 | 47.61% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$149,763.49 | 0.72% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$150,367.38 | 0.73% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$164,294.61 | 0.79% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED COMAPANY | 1 | \$171,272.07 | 0.83% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$172,014.45 | 0.83% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$163,615.37 | 0.79% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$158,530.90 | 0.76% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$162,962.92 | 0.79% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$150,360.95 | 0.73% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$144,733.96 | 0.7% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$168,807.55 | 0.81% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$173,531.46 | 0.84% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$158,340.60 | 0.76% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$162,984.47 | 0.79% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$160,564.32 | 0.77% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION | 1 | \$171,279.40 | 0.83% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,353.03 | 0.75% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$168,558.96 | 0.81% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$158,643.74 | 0.77% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$335,441.16 | 1.62% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 0.76% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$160,318.62 | 0.77% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$320,771.69 | 1.55% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$161,321.30 | 0.77% | 0 | \$0.00 |
| Total | | 128 | \$20,725,553.14 | 100% | 0 | \$0.00 |
| 3138YAMA0 | AMERICAN FINANCIAL NETWORK INC | 1 | \$200,768.59 | 1.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$214,235.12 | 1.41% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$301,719.73 | 1.98% | 0 | \$0.00 |

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|---|---|----------------|--------|---|--------|
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$404,466.67 | 2.66% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$237,813.79 | 1.56% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$411,500.00 | 2.71% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$254,327.14 | 1.67% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$303,350.00 | 1.99% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,087.70 | 1.34% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$470,585.67 | 3.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,137.54 | 1.64% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC | 1 | \$249,670.79 | 1.64% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$355,791.43 | 2.34% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$256,337.09 | 1.69% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$621,407.97 | 4.09% | 0 | \$0.00 |
| JAC FINANCIAL INC | 1 | \$359,092.35 | 2.36% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 8 | \$2,200,388.00 | 14.47% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$478,369.23 | 3.15% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$225,103.18 | 1.48% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$224,419.64 | 1.48% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$416,463.23 | 2.74% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$692,098.00 | 4.55% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$336,609.46 | 2.21% | 0 | \$0.00 |
| NFM INC | 1 | \$325,820.38 | 2.14% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$279,277.77 | 1.84% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$205,705.78 | 1.35% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$235,640.62 | 1.55% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$489,861.97 | 3.22% | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$661,277.21 | 4.35% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$204,981.87 | 1.35% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$205,728.73 | 1.35% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$284,624.70 | 1.87% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RADIUS FINANCIAL GROUP INC | 1 | \$292,072.92 | 1.92% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$207,726.09 | 1.37% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$732,691.42 | 4.82% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STAT CHARTERED BANK | 1 | \$251,368.55 | 1.65% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$229,406.74 | 1.51% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$274,830.79 | 1.81% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$411,219.98 | 2.7% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$249,670.79 | 1.63% | 0 | \$0.00 |
| Total | | 53 | \$15,209,648.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAMB8 | FIRST NATIONAL BANK | 1 | \$283,495.80 | 5.96% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$2,723,551.64 | 57.3% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$203,637.83 | 4.28% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$300,465.62 | 6.32% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$208,000.00 | 4.38% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$288,000.00 | 6.06% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$423,556.75 | 8.91% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$322,327.82 | 6.79% | 0 | \$0.00 |
| Total | | 17 | \$4,753,035.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAMC6 | 1ST PRIORITY MORTGAGE, INC | 1 | \$157,797.55 | 0.14% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 2 | \$538,594.06 | 0.49% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$276,000.00 | 0.25% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.33% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$224,200.00 | 0.21% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$347,625.00 | 0.32% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$199,724.45 | 0.18% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$350,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$358,322.06 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$356,529.88 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$389,100.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$223,080.85 | 0.2% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$369,478.68 | 0.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$505,000.00 | 0.46% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$164,374.74 | 0.15% | 0 | \$0.00 |
| | ANN ARBOR MORTGAGE COMPANIES | 1 | \$257,925.72 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$179,762.97 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$362,950.00 | 0.33% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$260,100.00 | 0.24% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$360,000.00 | 0.33% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$230,175.22 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$413,416.67 | 0.38% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$258,617.90 | 0.24% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$361,669.69 | 0.33% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$513,000.00 | 0.47% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$299,000.00 | 0.27% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$247,500.00 | 0.23% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$387,200.00 | 0.36% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$720,982.71 | 0.66% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$308,200.00 | 0.28% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$314,575.69 | 0.29% | 0 | \$0.00 |
| | BEVERLY BANK | 1 | \$415,000.00 | 0.38% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$386,223.00 | 0.35% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$257,207.02 | 0.24% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIABILITY COMPANY | 1 | \$212,800.00 | 0.2% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0.27% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$351,500.00 | 0.32% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$276,450.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P | 1 | \$383,735.31 | 0.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 10 | \$2,736,267.68 | 2.51% | 0 | \$0.00 |
| | | 1 | \$270,618.16 | 0.25% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP | | | | | |
| | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$248,118.01 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L. P | 1 | \$364,474.10 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$2,635,677.67 | 2.42% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$310,250.00 | 0.28% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$657,954.74 | 0.6% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$498,324.41 | 0.46% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$351,718.73 | 0.32% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$587,750.00 | 0.54% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$270,750.00 | 0.25% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$471,179.32 | 0.43% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$527,000.00 | 0.48% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$565,696.29 | 0.52% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$678,250.00 | 0.62% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$431,375.00 | 0.4% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$342,033.69 | 0.31% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$343,450.00 | 0.31% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$661,200.00 | 0.61% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$249,647.76 | 0.23% | 0 | \$0.00 |
| | EXTRACO BANKS N.A | 1 | \$283,100.55 | 0.26% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$412,000.00 | 0.38% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$453,245.42 | 0.42% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$229,000.00 | 0.21% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$289,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$251,644.93 | 0.23% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$416,412.45 | 0.38% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,250.00 | 0.2% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$532,636.31 | 0.49% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$353,946.00 | 0.32% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$804,464.91 | 0.74% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$568,264.24 | 0.52% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$404,910.00 | 0.37% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$421,039.12 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,488,633.66 | 1.37% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$325,000.00 | 0.3% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$563,585.14 | 0.52% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$205,360.24 | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING | 1 | \$349,000.00 | 0.32% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$362,625.00 | 0.33% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 5 | \$1,674,050.00 | 1.54% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$4,243,750.49 | 3.89% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$235,242.06 | 0.22% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC | 2 | \$635,612.45 | 0.58% | 0 | \$0.00 |
| HOME MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$246,375.00 | 0.23% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,183,635.80 | 1.09% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$292,500.00 | 0.27% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$292,500.00 | 0.27% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$289,081.66 | 0.27% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$273,700.00 | 0.25% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$309,000.00 | 0.28% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$286,595.62 | 0.26% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$331,063.47 | 0.3% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$230,524.74 | 0.21% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | JPMORGAN CHASE BANK, N.A | 72 | \$21,665,211.15 | 19.87% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 2 | \$605,000.00 | 0.55% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$209,100.00 | 0.19% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$258,500.00 | 0.24% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$258,900.78 | 0.24% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 2 | \$709,500.00 | 0.65% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$381,250.00 | 0.35% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$385,000.00 | 0.35% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$615,436.62 | 0.56% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$103,590.00 | 0.1% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$868,348.55 | 0.8% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 11 | \$4,170,508.99 | 3.82% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$598,500.00 | 0.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$357,000.00 | 0.33% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$341,495.82 | 0.31% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$283,230.00 | 0.26% | 0 | \$0.00 |
| | NFM INC | 1 | \$380,000.00 | 0.35% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$1,157,791.81 | 1.06% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$389,450.49 | 0.36% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$413,416.67 | 0.38% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$294,085.05 | 0.27% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$661,525.17 | 0.61% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$229,697.12 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$275,271.74 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$209,407.22 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$294,500.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$100,857.69 | 0.09% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$310,000.00 | 0.28% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$742,050.00 | 0.68% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$284,598.44 | 0.26% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$221,886.92 | 0.2% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$462,902.49 | 0.42% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$374,471.62 | 0.34% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$416,412.45 | 0.38% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$373,000.00 | 0.34% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | 1 | \$275,850.83 | 0.25% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$163,802.26 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL BANK SAVINGS BANK | 1 | \$244,000.00 | 0.22% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$341,018.83 | 0.31% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$416,412.45 | 0.38% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$654,287.12 | 0.6% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$355,007.00 | 0.33% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$595,519.59 | 0.55% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$865,427.69 | 0.79% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$505,568.83 | 0.46% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$833,299.18 | 0.76% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$247,000.00 | 0.23% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$498,687.00 | 0.46% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$396,000.00 | 0.36% | 0 | \$0.00 |
| | SANDY SPRING BANK | 2 | \$733,964.38 | 0.67% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$212,400.00 | 0.19% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$248,225.76 | 0.23% | 0 | \$0.00 |

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| | SIRVA MORTGAGE, INC | 1 | \$324,000.00 | 0.3% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$325,800.00 | 0.3% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$389,500.00 | 0.36% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 3 | \$1,078,863.89 | 0.99% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA A STATE BANK | 1 | \$416,412.45 | 0.38% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.23% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$91,889.89 | 0.08% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$216,500.00 | 0.2% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$216,500.00 | 0.2% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 16 | \$4,589,052.70 | 4.21% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$279,639.58 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,541.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$439,215.38 | 0.4% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORAITON | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$345,512.49 | 0.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$331,000.00 | 0.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$202,664.04 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,219,655.71 | 1.13% | 0 | \$0.00 |
| Total | | 348 | \$109,034,418.83 | 100% | 0 | \$0.00 |
| 3138YAMD4 | 1ST PORTFOLIO LENDING CORPORATION | 7 | \$2,949,219.11 | 1.33% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$231,387.83 | 0.1% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$368,000.00 | 0.17% | 0 | \$0.00 |

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| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$279,631.28 | 0.13% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$762,048.95 | 0.34% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$407,462.72 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$406,923.43 | 0.18% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$325,171.23 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$326,379.33 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$264,873.60 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$328,749.83 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 3 | \$744,349.72 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$1,332,012.81 | 0.6% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$1,115,622.80 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$847,650.97 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$416,450.87 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$487,569.48 | 0.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$311,589.14 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$266,801.02 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$287,479.47 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$282,768.73 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$329,148.80 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,278,987.25 | 0.58% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$294,811.26 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$242,666.95 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,426,345.35 | 0.64% | 0 | \$0.00 |

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| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$281,272.62 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$899,774.66 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$247,345.62 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$415,888.44 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$602,412.89 | 0.27% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$353,134.36 | 0.16% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,450.87 | 0.19% | 0 | \$0.00 |
| | ANN ARBOR MORTGAGE COMPANIES | 1 | \$247,345.62 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$499,491.78 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$580,381.86 | 0.26% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 2 | \$493,726.22 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$437,922.56 | 0.2% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$222,473.36 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$562,576.25 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$408,120.26 | 0.18% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 2 | \$694,684.51 | 0.31% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 5 | \$1,624,871.61 | 0.73% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$850,598.15 | 0.38% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$403,931.34 | 0.18% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$459,449.67 | 0.21% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$967,803.92 | 0.44% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,530.05 | 0.09% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$642,703.36 | 0.29% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,718.18 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,345,781.83 | 0.61% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 8 | \$2,795,260.01 | 1.26% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$398,944.54 | 0.18% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 5 | \$1,690,853.61 | 0.76% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$416,450.87 | 0.19% | 0 | \$0.00 |

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| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | | | | | |
| | BARRONS MORTGAGE GROUP, LTD.A CORPORATION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$416,450.87 | 0.19% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 5 | \$1,514,295.68 | 0.68% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$378,251.24 | 0.17% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,686,165.72 | 0.76% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$392,000.00 | 0.18% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$403,467.99 | 0.18% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$411,445.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$245,512.87 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$2,893,142.51 | 1.3% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$395,490.26 | 0.18% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$264,307.44 | 0.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$365,528.88 | 0.16% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$381,097.49 | 0.17% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 12 | \$4,597,763.17 | 2.07% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$279,277.77 | 0.13% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$1,331,585.41 | 0.6% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$257,019.23 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$402,957.92 | 0.18% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$413,467.09 | 0.19% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$413,454.82 | 0.19% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$378,000.00 | 0.17% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$294,112.19 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$623,075.17 | 0.28% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$352,309.89 | 0.16% | 0 | \$0.00 |
| | | 1 | \$399,473.26 | 0.18% | 0 | \$0.00 |

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| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | \$206,553.52 | 0.09% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORAION | 1 | \$382,500.00 | 0.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$370,511.45 | 0.17% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$215,715.56 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 3 | \$671,897.20 | 0.3% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$602,442.04 | 0.27% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$227,353.05 | 0.1% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$274,789.38 | 0.12% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 3 | \$932,419.06 | 0.42% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$708,763.81 | 0.32% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$656,587.53 | 0.3% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$311,743.81 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$294,694.36 | 0.13% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$576,474.06 | 0.26% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$306,987.82 | 0.14% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,924.39 | 0.19% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 7 | \$2,702,897.62 | 1.22% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$2,493,970.18 | 1.12% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 3 | \$1,061,943.27 | 0.48% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$77,109.61 | 0.03% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,365,615.72 | 0.61% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$570,619.14 | 0.26% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$416,450.87 | 0.19% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$391,483.79 | 0.18% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$646,157.47 | 0.29% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$398,991.49 | 0.18% | 0 | \$0.00 |

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| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$268,106.65 | 0.12% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 4 | \$1,343,959.51 | 0.61% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$831,824.07 | 0.37% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 2 | \$569,706.42 | 0.26% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$206,927.15 | 0.09% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$236,131.44 | 0.11% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$287,199.34 | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$564,801.98 | 0.25% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$314,185.33 | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$415,899.68 | 0.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$416,142.39 | 0.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,593,235.92 | 1.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$359,525.93 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$360,524.62 | 0.16% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 2 | \$653,125.83 | 0.29% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$556,331.97 | 0.25% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$262,815.26 | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$311,589.14 | 0.14% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$396,207.57 | 0.18% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$533,433.96 | 0.24% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$709,794.72 | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$270,646.73 | 0.12% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$278,280.34 | 0.13% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$831,718.06 | 0.37% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$411,400.00 | 0.19% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$238,685.27 | 0.11% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$217,742.48 | 0.1% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,956.18 | 0.11% | 0 | \$0.00 |
| JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION | 1 | \$294,929.89 | 0.13% | 0 | \$0.00 |
| JAMS-01, INC | 1 | \$486,883.19 | 0.22% | 0 | \$0.00 |

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| | JMJ FINANCIAL GROUP | 1 | \$410,912.89 | 0.18% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$332,320.00 | 0.15% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 3 | \$1,082,953.88 | 0.49% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 133 | \$38,248,836.07 | 17.22% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$660,444.89 | 0.3% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$299,208.40 | 0.13% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$382,495.65 | 0.17% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$267,007.39 | 0.12% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 2 | \$605,998.23 | 0.27% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. A CORPORATION | 1 | \$358,404.43 | 0.16% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 2 | \$668,074.80 | 0.3% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 5 | \$1,542,195.07 | 0.69% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$807,619.90 | 0.36% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$214,083.62 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,284,916.05 | 0.58% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 2 | \$456,033.32 | 0.21% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$837,390.96 | 0.38% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$585,200.92 | 0.26% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$330,409.40 | 0.15% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 3 | \$965,753.17 | 0.43% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$252,256.03 | 0.11% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$878,957.34 | 0.4% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$331,500.00 | 0.15% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$856,621.61 | 0.39% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$408,581.25 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$468,759.83 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION | 1 | \$285,581.92 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A | 1 | \$337,128.16 | 0.15% | 0 | \$0.00 |

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| | MICHIGAN CORPORATION | | | | | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$215,197.40 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$515,326.90 | 0.23% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$230,254.54 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$597,544.64 | 0.27% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 5 | \$1,570,951.50 | 0.71% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$367,515.40 | 0.17% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$371,913.19 | 0.17% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$248,956.18 | 0.11% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 10 | \$3,586,170.33 | 1.61% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$787,961.00 | 0.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$771,255.48 | 0.35% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$302,654.93 | 0.14% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$227,158.61 | 0.1% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$469,118.41 | 0.21% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$381,240.75 | 0.17% | 0 | \$0.00 |
| | NFM INC | 5 | \$1,638,820.10 | 0.74% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING | 1 | \$201,140.75 | 0.09% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$327,153.95 | 0.15% | 0 | \$0.00 |
| | NFM INC, DBA NFM LENDING | 1 | \$452,816.66 | 0.2% | 0 | \$0.00 |
| | NFM INC, DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$327,055.39 | 0.15% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING , A MARYLAND CORPORATION | 1 | \$597,674.04 | 0.27% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$1,808,168.13 | 0.81% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$209,107.04 | 0.09% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$416,450.87 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,079,713.73 | 0.49% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$1,079,763.33 | 0.49% | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,243,898.16 | 0.56% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$222,654.17 | 0.1% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$729,649.39 | 0.33% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 7 | \$2,022,702.08 | 0.91% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$230,546.01 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$303,121.09 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$733,859.80 | 0.33% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$259,329.35 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION | 1 | \$416,450.87 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$238,263.82 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$255,324.52 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 3 | \$757,310.02 | 0.34% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$284,359.04 | 0.13% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$412,042.86 | 0.19% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$770,533.34 | 0.35% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,076,848.53 | 0.48% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$467,698.39 | 0.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,094,767.27 | 0.49% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,672,287.94 | 0.75% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$327,652.65 | 0.15% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 3 | \$1,152,185.39 | 0.52% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE ,A CORPORATION | 1 | \$394,431.62 | 0.18% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$854,699.24 | 0.38% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 3 | \$1,104,644.40 | 0.5% | 0 | \$0.00 |
| | | 2 | \$689,561.34 | 0.31% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | | | | | |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$509,252.70 | 0.23% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,219,906.27 | 0.55% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$665,898.74 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$339,150.00 | 0.15% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$268,446.03 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 8 | \$2,575,966.54 | 1.16% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$622,179.60 | 0.28% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 4 | \$1,390,417.44 | 0.63% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$551,808.40 | 0.25% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 9 | \$2,776,863.56 | 1.25% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$293,740.36 | 0.13% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 2 | \$680,473.48 | 0.31% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$694,579.25 | 0.31% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$415,383.47 | 0.19% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$319,500.00 | 0.14% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$482,736.17 | 0.22% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 2 | \$742,804.28 | 0.33% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$1,077,116.35 | 0.48% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$224,356.43 | 0.1% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$218,210.91 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 4 | \$1,282,788.10 | 0.58% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$485,693.18 | 0.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$282,253.26 | 0.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$697,091.26 | 0.31% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$331,063.47 | 0.15% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$239,730.05 | 0.11% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 4 | \$1,292,938.85 | 0.58% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$314,585.19 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$797,548.36 | 0.36% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$531,009.56 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$415,924.39 | 0.19% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$184,262.50 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$560,404.88 | 0.25% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$233,866.63 | 0.11% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$360,524.62 | 0.16% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$406,076.61 | 0.18% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$415,924.39 | 0.19% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$410,786.06 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$389,486.43 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$246,682.06 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$292,643.19 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$278,438.98 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$361,323.56 | 0.16% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$205,978.40 | 0.09% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 5 | \$1,728,103.26 | 0.78% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 14 | \$4,548,101.04 | 2.05% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 2 | \$420,356.19 | 0.19% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$310,976.36 | 0.14% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,463.23 | 0.19% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$416,450.87 | 0.19% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$274,637.87 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$495,667.82 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$357,619.45 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$994,488.68 | 0.45% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WHOLESALE CAPITAL CORPORATION | 4 | \$1,274,499.63 | 0.57% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$311,195.21 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$363,270.99 | 0.16% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$319,950.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$648,778.37 | 0.29% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,609,731.82 | 0.72% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$267,292.84 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$573,297.88 | 0.23% | 0 | \$0.00 |
| Total | | 685 | \$222,126,205.23 | 100% | 0 | \$0.00 |
| 3138YAME2 | JPMORGAN CHASE BANK, N.A | 9 | \$1,761,491.47 | 77.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$157,952.20 | 6.94% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$156,491.04 | 6.88% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$199,529.39 | 8.77% | 0 | \$0.00 |
| Total | | 12 | \$2,275,464.10 | 100% | 0 | \$0.00 |
| 3138YAMF9 | JPMORGAN CHASE BANK, N.A | 7 | \$1,648,607.63 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,648,607.63 | 100% | 0 | \$0.00 |
| 3138YAMG7 | JPMORGAN CHASE BANK, N.A | 4 | \$1,214,521.00 | 80.83% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$288,000.00 | 19.17% | 0 | \$0.00 |
| Total | | 5 | \$1,502,521.00 | 100% | 0 | \$0.00 |
| 3138YAMH5 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$165,300.00 | 0.9% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$156,593.52 | 0.85% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$160,874.60 | 0.87% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$151,799.84 | 0.82% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$171,732.65 | 0.93% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,575.08 | 0.92% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$159,777.29 | 0.87% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,905.00 | 0.82% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.85% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$157,184.14 | 0.85% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$150,381.17 | 0.81% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 2 | \$317,892.11 | 1.72% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$165,077.34 | 0.89% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$159,789.30 | 0.87% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$160,550.00 | 0.87% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$156,800.00 | 0.85% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK | 1 | \$168,028.44 | 0.91% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$311,797.28 | 1.69% | 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$166,848.48 | 0.9% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$162,900.00 | 0.88% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$167,454.20 | 0.91% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,785.35 | 0.88% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 64 | \$10,400,043.25 | 56.32% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$166,875.00 | 0.9% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$155,747.22 | 0.84% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.86% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$174,769.55 | 0.95% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$323,238.38 | 1.75% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$153,000.00 | 0.83% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$164,033.71 | 0.89% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$172,900.00 | 0.94% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$151,804.34 | 0.82% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$163,788.89 | 0.89% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$338,774.82 | 1.83% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$169,611.38 | 0.92% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,250.00 | 0.89% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$152,748.58 | 0.83% | 0 | \$0.00 |
| | 1 | \$162,540.51 | 0.88% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$150,100.00 | 0.81% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$155,794.57 | 0.84% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$159,868.95 | 0.87% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$157,500.00 | 0.85% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$169,100.00 | 0.92% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$175,000.00 | 0.95% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$473,981.32 | 2.56% | 0 | \$0.00 |
| Total | | 114 | \$18,467,016.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAMJ1 | ASHEVILLE SAVINGS BANK SSB | 1 | \$155,480.62 | 4.54% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$164,767.52 | 4.81% | 0 | \$0.00 |
| | EXTRACO BANKS N.A | 1 | \$173,350.00 | 5.06% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$167,000.00 | 4.88% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$150,750.00 | 4.4% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$167,763.29 | 4.9% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$163,400.00 | 4.77% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$170,900.00 | 4.99% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$161,950.00 | 4.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$314,025.00 | 9.18% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$151,785.83 | 4.43% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE | 1 | \$174,353.99 | 5.09% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$174,300.00 | 5.09% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$173,700.00 | 5.08% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$151,885.69 | 4.44% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$162,023.18 | 4.73% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$472,218.42 | 13.8% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$172,900.00 | 5.08% | 0 | \$0.00 |
| Total | | 21 | \$3,422,553.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAMK8 | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$481,400.00 | 9.73% | 0 | \$0.00 |
| | | 2 | \$532,404.34 | 10.76% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$267,596.35 | 5.41% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$205,200.00 | 4.15% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$2,960,429.33 | 59.84% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$181,712.15 | 3.67% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$82,790.34 | 1.67% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$74,235.25 | 1.5% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$161,182.43 | 3.27% | 0 | \$0.00 |
| Total | | 20 | \$4,946,950.19 | 100% | 0 | \$0.00 |
| 3138YAML6 | JPMORGAN CHASE BANK, N.A | 12 | \$1,143,592.39 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,143,592.39 | 100% | 0 | \$0.00 |
| 3138YAMM4 | JPMORGAN CHASE BANK, N.A | 23 | \$1,607,130.77 | 100% | 0 | \$0.00 |
| Total | | 23 | \$1,607,130.77 | 100% | 0 | \$0.00 |
| 3138YAMN2 | JPMORGAN CHASE BANK, N.A | 29 | \$3,730,514.62 | 100% | 0 | \$0.00 |
| Total | | 29 | \$3,730,514.62 | 100% | 0 | \$0.00 |
| 3138YAMP7 | JPMORGAN CHASE BANK, N.A | 10 | \$1,618,724.25 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,618,724.25 | 100% | 0 | \$0.00 |
| 3138YAMQ5 | JPMORGAN CHASE BANK, N.A | 5 | \$1,275,493.34 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,275,493.34 | 100% | 0 | \$0.00 |
| 3138YAMR3 | JPMORGAN CHASE BANK, N.A | 9 | \$2,067,309.28 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,067,309.28 | 100% | 0 | \$0.00 |
| 3138YAMT9 | JPMORGAN CHASE BANK, N.A | 21 | \$4,171,653.98 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,171,653.98 | 100% | 0 | \$0.00 |
| 3138YAMU6 | JPMORGAN CHASE BANK, N.A | 8 | \$1,594,668.94 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,594,668.94 | 100% | 0 | \$0.00 |
| 3138YAMV4 | JPMORGAN CHASE BANK, N.A | 6 | \$1,363,950.46 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,363,950.46 | 100% | 0 | \$0.00 |
| 3138YAMW2 | ALL WESTERN MORTGAGE, INC | 1 | \$416,329.27 | 1.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$371,918.51 | 1.24% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$686,485.40 | 2.28% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$392,622.77 | 1.3% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$317,000.00 | 1.05% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC | 1 | \$86,998.00 | 0.29% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$379,333.83 | 1.26% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$254,500.00 | 0.85% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$416,343.73 | 1.38% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM LLC | 1 | \$300,000.00 | 1% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$395,334.88 | 1.31% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$74,782.13 | 0.25% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$407,284.74 | 1.35% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,543.60 | 0.96% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$1,065,186.53 | 3.54% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$588,329.27 | 1.95% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$300,000.00 | 1% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$212,000.00 | 0.7% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$416,299.61 | 1.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$577,384.41 | 1.92% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$264,523.84 | 0.88% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$491,389.01 | 1.63% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$783,095.16 | 2.6% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$204,100.00 | 0.68% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$313,073.28 | 1.04% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$197,800.00 | 0.66% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$730,293.50 | 2.43% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,604,558.88 | 5.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$365,009.26 | 1.21% | 0 | \$0.00 |
| | 1 | \$416,268.96 | 1.38% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| HOMEAMERICAN MORTGAGE CORPORATION | | | | | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$329,745.24 | 1.1% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$318,198.43 | 1.06% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$224,653.57 | 0.75% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 15 | \$4,837,542.91 | 16.07% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$416,357.96 | 1.38% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$331,430.27 | 1.1% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$257,960.00 | 0.86% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$310,000.00 | 1.03% | 0 | \$0.00 |
| MLD MORTGAGE INC | 1 | \$379,333.83 | 1.26% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$287,625.00 | 0.96% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 3 | \$1,104,929.67 | 3.67% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$430,000.00 | 1.43% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$632,769.77 | 2.1% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$217,560.00 | 0.72% | 0 | \$0.00 |
| NFM INC | 1 | \$240,000.00 | 0.8% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.77% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$354,429.00 | 1.18% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$319,319.80 | 1.06% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$533,045.94 | 1.77% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$307,026.55 | 1.02% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$268,000.00 | 0.89% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$312,738.60 | 1.04% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.72% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 0.64% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$336,882.71 | 1.12% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$142,200.00 | 0.47% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$283,952.42 | 0.94% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 2 | \$423,518.93 | 1.41% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$212,000.00 | 0.7% | 0 | \$0.00 |
| THE PRIVATEBANK & TRUST COMPANY | 1 | \$374,383.60 | 1.24% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$254,425.51 | 0.85% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$126,850.59 | 0.42% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$715,523.56 | 2.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$212,940.00 | 0.71% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$295,492.05 | 1% | 0 | \$0.00 |
| Total | | 102 | \$30,098,624.48 | 100% | 0 | \$0.00 |
| 3138YAMX0 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$292,400.00 | 0.74% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$305,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$292,000.00 | 0.74% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$416,329.27 | 1.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$405,600.00 | 1.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$191,000.00 | 0.48% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$383,382.35 | 0.97% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$407,343.75 | 1.03% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$338,941.95 | 0.86% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$235,450.00 | 0.6% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$316,000.00 | 0.8% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$270,000.00 | 0.68% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$289,512.92 | 0.73% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$328,000.00 | 0.83% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$411,337.31 | 1.04% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 2 | \$824,435.23 | 2.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$542,908.68 | 1.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$386,849.16 | 0.98% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$489,900.00 | 1.24% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$804,000.00 | 2.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$316,000.00 | 0.8% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$745,835.64 | 1.89% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE | 1 | \$374,409.83 | 0.95% | 0 | \$0.00 |

| MORTGAGE | | | | | |
|---|----|-----------------|--------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$416,314.56 | 1.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$669,742.15 | 1.69% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$273,200.00 | 0.69% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$143,500.00 | 0.36% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$731,377.76 | 1.85% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$392,620.74 | 0.99% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,315,890.86 | 8.39% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$815,782.66 | 2.06% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$262,803.38 | 0.66% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$352,781.65 | 0.89% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 45 | \$12,680,458.06 | 32.08% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$282,800.00 | 0.72% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$305,539.12 | 0.77% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$416,329.27 | 1.05% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$731,394.52 | 1.85% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$329,081.28 | 0.83% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$366,634.63 | 0.93% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$238,000.00 | 0.6% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$245,000.00 | 0.62% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$347,287.62 | 0.88% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$380,959.07 | 0.96% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 2 | \$655,777.90 | 1.66% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$797,088.21 | 2.02% | 0 | \$0.00 |
| NEWBRIDGE BANK | 1 | \$256,000.00 | 0.65% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$266,000.00 | 0.67% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$207,000.00 | 0.52% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$416,343.73 | 1.05% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$336,000.00 | 0.85% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$261,500.00 | 0.66% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$409,600.00 | 1.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$320,306.07 | 0.81% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$310,295.00 | 0.78% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$229,500.00 | 0.58% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$317,488.51 | 0.8% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$205,000.00 | 0.52% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$409,326.07 | 1.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$367,408.09 | 0.93% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$285,578.66 | 0.75% | 0 | \$0.00 |
| Total | | 127 | \$39,531,345.66 | 100% | 0 | \$0.00 |
| 3138YAMY8 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$384,500.00 | 1.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$295,840.00 | 1.08% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$261,000.00 | 0.96% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$408,000.00 | 1.5% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,200.00 | 0.97% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,065,700.00 | 3.91% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$381,600.00 | 1.4% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$416,250.00 | 1.53% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$632,500.00 | 2.32% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC | 1 | \$286,000.00 | 1.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$1,305,900.00 | 4.79% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$705,000.00 | 2.59% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$416,000.00 | 1.53% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$346,000.00 | 1.27% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 44 | \$14,269,286.39 | 52.32% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$331,000.00 | 1.21% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$360,000.00 | 1.32% | 0 | \$0.00 |

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| | MEGASTAR FINANCIAL CORP | 1 | \$360,000.00 | 1.32% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$387,914.00 | 1.42% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$370,400.00 | 1.36% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$373,973.00 | 1.37% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$344,000.00 | 1.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$380,000.00 | 1.39% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$395,000.00 | 1.45% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$356,000.00 | 1.31% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$337,500.00 | 1.24% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$354,500.00 | 1.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$413,600.00 | 1.52% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.84% | 0 | \$0.00 |
| Total | | 81 | \$27,272,663.39 | 100% | 0 | \$0.00 |
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| 3138YAMZ5 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$364,462.28 | 0.98% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$673,118.92 | 1.81% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$329,923.95 | 0.89% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$393,855.96 | 1.06% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$404,000.00 | 1.09% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$339,499.11 | 0.92% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$412,404.94 | 1.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$348,000.00 | 0.94% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA | 1 | \$415,387.14 | 1.12% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$130,500.00 | 0.35% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$341,140.41 | 0.92% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$716,548.15 | 1.93% | 0 | \$0.00 |

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| | CMC FUNDING, INC., A CORPORATION | 1 | \$216,400.00 | 0.58% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$365,823.37 | 0.99% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$349,373.00 | 0.94% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$230,262.05 | 0.62% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$240,057.00 | 0.65% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$214,668.97 | 0.58% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$536,485.10 | 1.45% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$404,000.00 | 1.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$585,500.00 | 1.58% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$400,000.00 | 1.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,483,226.64 | 4% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$427,610.07 | 1.15% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$372,750.00 | 1% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,891.04 | 0.87% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$233,600.00 | 0.63% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$681,428.78 | 1.84% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$355,000.00 | 0.96% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$300,000.00 | 0.81% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,718,559.54 | 7.33% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$227,648.95 | 0.61% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$224,599.82 | 0.61% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$378,610.66 | 1.02% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$228,000.00 | 0.61% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$885,307.60 | 2.39% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 12 | \$3,390,364.07 | 9.14% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$205,000.00 | 0.55% | 0 | \$0.00 |
| LEADER BANK, NA | 2 | \$834,000.00 | 2.25% | 0 | \$0.00 |
| LEADER BANK, NA., A CORPORATION | 1 | \$389,399.52 | 1.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$378,403.54 | 1.02% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$305,518.42 | 0.82% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 7 | \$2,589,117.64 | 6.98% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$283,581.61 | 0.76% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$322,025.51 | 0.87% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$688,283.00 | 1.86% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$341,906.66 | 0.92% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$416,357.96 | 1.12% | 0 | \$0.00 |
| PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$174,730.56 | 0.47% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,161,640.00 | 3.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,416.61 | 1.07% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$278,370.74 | 0.75% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$327,505.98 | 0.88% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$678,199.40 | 1.83% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$178,293.95 | 0.48% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$339,499.11 | 0.92% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 3 | \$1,114,805.63 | 3% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$399,384.12 | 1.08% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$381,811.23 | 1.03% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$338,461.63 | 0.91% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$315,000.00 | 0.85% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$238,931.56 | 0.64% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$694,973.66 | 1.87% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$249,164.77 | 0.67% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$326,296.83 | 0.88% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.81% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$410,380.97 | 1.11% | 0 | \$0.00 |
| Total | | 118 | \$37,101,468.13 | 100% | 0 | \$0.00 |
| 3138YAN35 | GULF COAST BANK AND TRUST COMPANY | 1 | \$73,732.13 | 3.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$1,767,236.78 | 73.29% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$570,195.50 | 23.65% | 0 | \$0.00 |
| Total | | 23 | \$2,411,164.41 | 100% | 0 | \$0.00 |
| 3138YAN43 | JPMORGAN CHASE BANK, N.A | 22 | \$3,635,825.29 | 100% | 0 | \$0.00 |
| Total | | 22 | \$3,635,825.29 | 100% | 0 | \$0.00 |
| 3138YAN50 | JPMORGAN CHASE BANK, N.A | 28 | \$3,653,407.18 | 100% | 0 | \$0.00 |
| Total | | 28 | \$3,653,407.18 | 100% | 0 | \$0.00 |
| 3138YAN68 | JPMORGAN CHASE BANK, N.A | 30 | \$2,860,815.99 | 100% | 0 | \$0.00 |
| Total | | 30 | \$2,860,815.99 | 100% | 0 | \$0.00 |
| 3138YAN76 | AXIOM FINANCIAL, LLC | 1 | \$143,830.00 | 14.11% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,355.59 | 18.19% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$266,107.87 | 26.11% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$423,916.59 | 41.59% | 0 | \$0.00 |
| Total | | 5 | \$1,019,210.05 | 100% | 0 | \$0.00 |
| 3138YAN84 | JPMORGAN CHASE BANK, N.A | 2 | \$1,080,120.71 | 100% | 0 | \$0.00 |
| Total | | 2 | \$1,080,120.71 | 100% | 0 | \$0.00 |
| 3138YAN92 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$534,149.87 | 0.43% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$398,492.02 | 0.32% | 0 | \$0.00 |
| | | 1 | \$213,857.28 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | | | | | |
| | AMCAP MORTGAGE, LTD | 2 | \$556,200.40 | 0.45% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$375,052.01 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$766,993.05 | 0.62% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$880,000.59 | 0.72% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$305,228.50 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$354,532.52 | 0.29% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$410,482.90 | 0.33% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$255,169.67 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$259,657.62 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$250,395.57 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$825,942.10 | 0.67% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA COPORATION | 1 | \$398,650.01 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$724,478.14 | 0.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$407,474.81 | 0.33% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$415,948.63 | 0.34% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$377,986.50 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$433,548.76 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$339,162.18 | 0.28% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 2 | \$451,138.28 | 0.37% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$360,708.95 | 0.29% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$573,487.03 | 0.47% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$848,119.89 | 0.69% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$775,983.40 | 0.63% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$441,261.07 | 0.36% | 0 | \$0.00 |
| | | 1 | \$512,893.08 | 0.42% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | |
| | AUGUSTA FINANCIAL, INC | 2 | \$679,222.47 | 0.55% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$755,770.69 | 0.61% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$341,137.74 | 0.28% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$240,313.27 | 0.2% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$225,815.54 | 0.18% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$542,552.33 | 0.44% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$516,494.51 | 0.42% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$122,235.12 | 0.1% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$240,633.93 | 0.2% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,505,647.34 | 1.22% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$410,961.23 | 0.33% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$225,515.91 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$311,598.38 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L P | 1 | \$210,823.74 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$324,381.90 | 0.26% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 2 | \$487,979.32 | 0.4% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,777,197.58 | 2.26% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$484,717.62 | 0.39% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$689,550.62 | 0.56% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$287,290.32 | 0.23% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 2 | \$629,469.36 | 0.51% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$374,950.35 | 0.3% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 3 | \$853,872.94 | 0.69% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$415,749.13 | 0.34% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$242,687.20 | 0.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,701.37 | 0.19% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$240,776.68 | 0.2% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$254,656.51 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | EAGLEBANK, A CORPORATION | 1 | \$500,705.13 | 0.41% | 0 | \$0.00 |
| | ENVOY MORTGAGE ,LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$239,070.18 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 2 | \$526,569.02 | 0.43% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$241,639.23 | 0.2% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$223,718.18 | 0.18% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$255,853.28 | 0.21% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$303,267.93 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$712,348.43 | 0.58% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$230,530.27 | 0.19% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$581,010.20 | 0.47% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,503,708.29 | 1.22% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$634,691.18 | 0.52% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$295,627.59 | 0.24% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$221,440.25 | 0.18% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$734,045.59 | 0.6% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | \$303,359.00 | 0.25% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,924.39 | 0.34% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 3 | \$702,262.43 | 0.57% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$203,485.65 | 0.17% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$608,363.54 | 0.49% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 3 | \$774,966.80 | 0.63% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$226,714.40 | 0.18% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$203,735.04 | 0.17% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$261,738.43 | 0.21% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$246,362.89 | 0.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$220,921.70 | 0.18% | 0 | \$0.00 |
| | | 2 | \$857,611.00 | 0.7% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$242,646.58 | 0.2% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$239,744.02 | 0.19% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$275,288.07 | 0.22% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$232,457.17 | 0.19% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$231,600.47 | 0.19% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$211,315.87 | 0.17% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 2 | \$497,458.37 | 0.4% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$315,314.98 | 0.26% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$340,888.36 | 0.28% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$282,286.16 | 0.23% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$412,208.08 | 0.34% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$215,807.85 | 0.18% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$208,400.00 | 0.17% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$467,218.04 | 0.38% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$237,029.85 | 0.19% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1 | \$309,600.96 | 0.25% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$546,917.59 | 0.44% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$901,406.73 | 0.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 127 | \$35,637,343.67 | 28.96% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,277.27 | 0.22% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 3 | \$664,068.11 | 0.54% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. A CORPORATION | 1 | \$236,773.34 | 0.19% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$203,637.41 | 0.17% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$228,112.64 | 0.19% | 0 | \$0.00 |
| | | 1 | \$305,623.75 | 0.25% | 0 | \$0.00 |

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| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$470,772.57 | 0.38% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$204,536.37 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$619,652.92 | 0.5% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$415,948.63 | 0.34% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$391,004.94 | 0.32% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$688,500.67 | 0.56% | 0 | \$0.00 |
| MILEND, INC | 1 | \$265,758.49 | 0.22% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$236,402.46 | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$246,594.36 | 0.2% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$391,495.40 | 0.32% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$199,908.99 | 0.16% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 3 | \$891,031.31 | 0.72% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$225,714.08 | 0.18% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 6 | \$1,695,336.03 | 1.38% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 3 | \$1,122,841.66 | 0.91% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$301,111.90 | 0.24% | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$289,285.40 | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$2,165,321.11 | 1.76% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$230,502.91 | 0.19% | 0 | \$0.00 |
| NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$247,367.05 | 0.2% | 0 | \$0.00 |
| NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$305,245.96 | 0.25% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$607,266.41 | 0.49% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$364,100.58 | 0.3% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$227,428.18 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$431,399.18 | 0.35% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$1,013,912.12 | 0.82% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE | 1 | \$279,863.89 | 0.23% | 0 | \$0.00 |

| | LENDING | | | | | |
|--|---|---|----------------|-------|---|--------|
| | OAK MORTGAGE COMPANY, LLC | 1 | \$203,485.66 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$847,847.77 | 0.69% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$716,916.10 | 0.58% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$564,788.52 | 0.46% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$346,321.98 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$241,639.23 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$302,848.66 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$574,342.68 | 0.47% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$319,606.53 | 0.26% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$284,607.35 | 0.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$239,716.02 | 0.19% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$305,615.01 | 0.25% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$119,838.36 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,059,016.13 | 0.86% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$278,296.57 | 0.23% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$405,714.93 | 0.33% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$303,156.13 | 0.25% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$274,102.31 | 0.22% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$234,583.46 | 0.19% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$326,559.54 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$267,662.23 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$295,236.49 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$315,969.43 | 0.26% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$346,304.43 | 0.28% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$696,389.18 | 0.57% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$1,065,504.30 | 0.87% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$613,751.43 | 0.5% | 0 | \$0.00 |
| SAN DIEGO FUNDING | 2 | \$1,032,414.46 | 0.84% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$544,808.64 | 0.44% | 0 | \$0.00 |
| SANDY SPRING BANK | 2 | \$488,513.77 | 0.4% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$355,541.74 | 0.29% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$239,698.05 | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$260,936.09 | 0.21% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$564,743.41 | 0.46% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$161,329.27 | 0.13% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$230,300.00 | 0.19% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 3 | \$777,992.89 | 0.63% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$521,766.99 | 0.42% | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$251,034.88 | 0.2% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$332,950.90 | 0.27% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$213,711.74 | 0.17% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC | 1 | \$213,481.07 | 0.17% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$231,528.08 | 0.19% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 5 | \$1,890,756.27 | 1.54% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$204,705.85 | 0.17% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC | 1 | \$343,052.57 | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$212,207.23 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$275,122.14 | 0.22% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$623,886.58 | 0.51% | 0 | \$0.00 |
| VECTRA BANK COLORADO NA | 1 | \$282,785.23 | 0.23% | 0 | \$0.00 |
| VECTRA BANK COLORADO NA, A CORPORATION | 1 | \$247,665.94 | 0.2% | 0 | \$0.00 |
| VIP MORTGAGE INC | 1 | \$362,661.18 | 0.29% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$264,866.86 | 0.22% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$408,141.74 | 0.33% | 0 | \$0.00 |
| | 1 | \$387,500.56 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WESTERN STATE BANK, A CORPORATION | | | | | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$610,778.36 | 0.49% | 0 | \$0.00 |
| Total | | 413 | \$123,041,799.78 | 100% | 0 | \$0.00 |
| 3138YANA9 | AMCAP MORTGAGE, LTD. DBA EXECUTIVE MORTGAGE OF ACADIANA | 1 | \$84,624.63 | 6.99% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$79,668.22 | 6.58% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$72,188.96 | 5.96% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$74,688.96 | 6.16% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$796,732.40 | 65.76% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$51,786.53 | 4.27% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$51,815.94 | 4.28% | 0 | \$0.00 |
| Total | | 18 | \$1,211,505.64 | 100% | 0 | \$0.00 |
| 3138YANB7 | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$385,825.16 | 7.72% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$3,630,014.78 | 72.59% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$198,355.25 | 3.97% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$225,072.22 | 4.5% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$321,129.35 | 6.42% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$240,419.06 | 4.8% | 0 | \$0.00 |
| Total | | 25 | \$5,000,815.82 | 100% | 0 | \$0.00 |
| 3138YANC5 | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$173,248.61 | 0.59% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,752,758.53 | 5.95% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 2 | \$583,444.00 | 1.98% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$179,728.35 | 0.61% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,175.19 | 0.65% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$188,530.00 | 0.64% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$395,000.00 | 1.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P | 2 | \$609,750.00 | 2.07% | 0 | \$0.00 |
| | | 7 | \$1,785,849.93 | 6.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | | | | | |
| | CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP | 1 | \$230,002.46 | 0.78% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP | 2 | \$500,919.54 | 1.7% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$197,136.33 | 0.67% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP | 1 | \$256,000.00 | 0.87% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 2 | \$563,721.95 | 1.91% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$1,774,868.89 | 6.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.63% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$215,565.07 | 0.73% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM,LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.9% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$338,400.00 | 1.15% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$300,000.00 | 1.02% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$238,550.00 | 0.81% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$473,400.00 | 1.61% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER | 1 | \$212,000.00 | 0.72% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 3 | \$921,335.00 | 3.13% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, LLC DBA SMARTER MORTGAGES | 1 | \$415,000.00 | 1.41% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$282,255.00 | 0.96% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$184,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$382,000.00 | 1.3% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$183,700.00 | 0.62% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$417,000.00 | 1.42% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$280,000.00 | 0.95% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$199,200.00 | 0.68% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$689,000.00 | 2.34% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 |

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| | INLANTA MORTGAGE INC | 1 | \$300,000.00 | 1.02% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 24 | \$7,610,769.00 | 25.83% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 2 | \$745,000.00 | 2.53% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$270,000.00 | 0.92% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$875,000.00 | 2.97% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$294,400.00 | 1% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$206,106.10 | 0.7% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$273,000.00 | 0.93% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$350,000.00 | 1.19% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$417,000.00 | 1.42% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$256,000.00 | 0.87% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$238,963.59 | 0.81% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$187,000.00 | 0.63% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$203,718.00 | 0.69% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$330,000.00 | 1.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$343,212.33 | 1.16% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$230,408.33 | 0.78% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$414,000.00 | 1.38% | 0 | \$0.00 |
| Total | | 104 | \$29,463,116.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAND3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$416,826.73 | 0.37% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$273,978.20 | 0.24% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$597,443.10 | 0.53% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$395,598.52 | 0.35% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$190,868.24 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$224,635.54 | 0.2% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$214,080.86 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$811,698.26 | 0.72% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$479,646.52 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$617,535.37 | 0.55% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$379,387.55 | 0.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$410,754.24 | 0.36% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$337,065.30 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$793,609.05 | 0.71% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$410,247.76 | 0.36% | 0 | \$0.00 |
| | AMERICASH | 1 | \$207,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$303,709.19 | 0.27% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$271,036.01 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$845,008.48 | 0.75% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$179,230.48 | 0.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$243,286.21 | 0.22% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$182,000.00 | 0.16% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 2 | \$566,314.32 | 0.5% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$368,418.21 | 0.33% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$230,890.78 | 0.21% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$362,297.50 | 0.32% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$512,812.40 | 0.46% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 2 | \$579,033.38 | 0.51% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$199,144.98 | 0.18% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$1,073,949.32 | 0.95% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 3 | \$707,621.44 | 0.63% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$507,000.00 | 0.45% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$697,983.24 | 0.62% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$1,586,895.78 | 1.41% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$235,001.21 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$328,000.00 | 0.29% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$410,736.53 | 0.36% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$598,936.45 | 0.53% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$319,270.52 | 0.28% | 0 | \$0.00 |
| | ECOM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$208,255.44 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$227,035.07 | 0.2% | 0 | \$0.00 |
| FARMERS & STOCKMENS BANK | 2 | \$518,148.17 | 0.46% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 2 | \$467,492.39 | 0.42% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$200,760.04 | 0.18% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$212,507.97 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$829,802.76 | 0.74% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$396,609.34 | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$294,093.63 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$211,212.56 | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$413,570.70 | 0.37% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$271,644.62 | 0.24% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | \$255,000.00 | 0.23% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$308,504.17 | 0.27% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$606,828.84 | 0.54% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 3 | \$689,036.83 | 0.61% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$258,899.64 | 0.23% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$232,807.70 | 0.21% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$236,278.62 | 0.21% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,220.95 | 0.19% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$282,584.14 | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$538,271.80 | 0.48% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,567,754.71 | 3.17% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$270,374.03 | 0.24% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.25% | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$296,212.48 | 0.26% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 3 | \$652,170.93 | 0.58% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC | 1 | \$244,350.00 | 0.22% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$327,507.59 | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$208,219.91 | 0.19% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 3 | \$777,297.91 | 0.69% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$349,499.44 | 0.31% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,272.06 | 0.18% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,314.46 | 0.16% | 0 | \$0.00 |
| JAMS-01, INC | 1 | \$348,503.72 | 0.31% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 152 | \$39,604,229.77 | 35.19% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$238,957.12 | 0.21% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC, INC., A CORPORATION | 1 | \$198,304.65 | 0.18% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$237,988.51 | 0.21% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$312,913.06 | 0.28% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC | 1 | \$180,689.55 | 0.16% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,515.84 | 0.22% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 2 | \$374,325.27 | 0.33% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$471,004.40 | 0.42% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$845,960.87 | 0.75% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$199,151.61 | 0.18% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$203,517.14 | 0.18% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$325,166.24 | 0.29% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$292,499.40 | 0.26% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$248,931.22 | 0.22% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 3 | \$900,498.62 | 0.8% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 7 | \$1,951,017.58 | 1.73% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 3 | \$953,571.01 | 0.85% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 3 | \$801,990.06 | 0.71% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$180,839.17 | 0.16% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$432,304.17 | 0.38% | 0 | \$0.00 |
| NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$303,003.57 | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT | 1 | \$210,467.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$365,182.10 | 0.32% | 0 | \$0.00 |
| | NTFN, INC | 2 | \$643,495.17 | 0.57% | 0 | \$0.00 |
| | NTFN, INC.. DBA PREMIER NATIONWIDE LENDING | 1 | \$226,268.56 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$918,537.24 | 0.82% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 3 | \$786,588.14 | 0.7% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 4 | \$1,280,593.30 | 1.14% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$278,816.37 | 0.25% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$240,965.43 | 0.21% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$178,635.52 | 0.16% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$605,858.24 | 0.54% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$235,919.32 | 0.21% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$350,999.27 | 0.31% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$182,424.55 | 0.16% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$987,328.98 | 0.88% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$262,736.94 | 0.23% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$364,375.46 | 0.32% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$552,202.52 | 0.49% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$210,202.95 | 0.19% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$547,648.70 | 0.49% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$389,527.58 | 0.35% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$215,380.83 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$218,135.14 | 0.19% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$285,000.00 | 0.25% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$602,942.02 | 0.54% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 4 | \$1,353,343.76 | 1.2% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,180,189.60 | 1.05% | 0 | \$0.00 |
| | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$294,647.28 | 0.26% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | SAIL MORTGAGE CORP | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$602,888.57 | 0.54% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$754,558.05 | 0.67% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$781,761.93 | 0.69% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC | 1 | \$230,053.11 | 0.2% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$237,988.51 | 0.21% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$178,198.70 | 0.16% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$203,027.80 | 0.18% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$620,971.91 | 0.55% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$265,459.49 | 0.24% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$475,891.18 | 0.42% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$270,506.98 | 0.24% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$313,439.34 | 0.28% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$548,479.74 | 0.49% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$231,349.31 | 0.21% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$680,387.60 | 0.6% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 5 | \$1,263,846.10 | 1.12% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA | 1 | \$413,465.23 | 0.37% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$597,121.28 | 0.53% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$565,264.77 | 0.5% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$411,680.50 | 0.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,236,637.31 | 1.1% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.22% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$188,802.23 | 0.17% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$291,710.90 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,220,672.65 | 1.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$318,633.33 | 0.28% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$259,433.13 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$622,377.00 | 0.57% | 0 | \$0.00 |

| Total | | 410 | \$112,536,891.74 | 100% | 0 | \$0.00 |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| 3138YANE1 | ACOPIA LLC, A CORPORATION | 1 | \$131,435.69 | 2.46% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$118,600.00 | 2.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$114,518.21 | 2.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$114,100.00 | 2.14% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$143,390.57 | 2.69% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$130,848.07 | 2.45% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$115,000.00 | 2.16% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$522,000.00 | 9.79% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$262,000.00 | 4.91% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$283,000.00 | 5.31% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$115,000.00 | 2.16% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$118,000.00 | 2.21% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$150,000.00 | 2.81% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$147,373.64 | 2.76% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$128,000.00 | 2.4% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$125,400.00 | 2.35% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$893,406.52 | 16.75% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$115,000.00 | 2.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$146,626.82 | 2.75% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$128,250.00 | 2.4% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$150,000.00 | 2.81% | 0 | \$0.00 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$115,920.00 | 2.17% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$143,000.00 | 2.68% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$131,750.00 | 2.47% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$138,000.00 | 2.59% | 0 | \$0.00 |
| | SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$139,000.00 | 2.61% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SENTE MORTGAGE, INC | 1 | \$111,535.51 | 2.09% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$150,000.00 | 2.81% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$252,000.00 | 4.74% | 0 | \$0.00 |
| Total | | 41 | \$5,333,155.03 | 100% | 0 | \$0.00 |
| 3138YANF8 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,385.46 | 3.81% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$111,078.95 | 3.25% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$124,963.82 | 3.66% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$148,146.68 | 4.33% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$124,481.59 | 3.64% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$127,577.92 | 3.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$2,361,448.74 | 69.07% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$142,508.38 | 4.17% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA | 1 | \$148,165.31 | 4.34% | 0 | \$0.00 |
| Total | | 27 | \$3,418,756.85 | 100% | 0 | \$0.00 |
| 3138YANK7 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$415,235.19 | 4.92% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$408,000.00 | 4.83% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$257,796.07 | 3.05% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$248,933.29 | 2.95% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$283,575.69 | 3.36% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$398,289.96 | 4.72% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$367,422.49 | 4.35% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$342,075.56 | 4.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,703,229.37 | 20.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$182,644.30 | 2.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$204,729.87 | 2.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$265,000.00 | 3.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 5 | \$1,405,615.52 | 16.65% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$204,590.65 | 2.42% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$421,423.48 | 4.99% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$298,667.25 | 3.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,153.56 | 2.36% | 0 | \$0.00 |
| | | 1 | \$262,400.00 | 3.11% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$574,490.87 | 6.81% | 0 | \$0.00 |
| Total | | | 32 | \$8,443,273.12 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YANM3 | | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$138,000.00 | 8.02% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP | 1 | \$135,000.00 | 7.85% | 0 | \$0.00 |
| | | CLEAR MOUNTAIN BANK | 1 | \$126,659.00 | 7.36% | 0 | \$0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,000.00 | 8.55% | 0 | \$0.00 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | \$150,000.00 | 8.72% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$149,900.00 | 8.72% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$111,000.00 | 6.45% | 0 | \$0.00 |
| | | MORTGAGE SERVICES III, LLC | 1 | \$134,400.00 | 7.81% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 6.63% | 0 | \$0.00 |
| | | PINNACLE BANK | 1 | \$121,000.00 | 7.03% | 0 | \$0.00 |
| | | PULASKI BANK | 1 | \$136,209.25 | 7.92% | 0 | \$0.00 |
| | | SAIL MORTGAGE CORP | 1 | \$147,000.00 | 8.55% | 0 | \$0.00 |
| | | UNITED COMMUNITY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$109,823.69 | 6.39% | 0 | \$0.00 |
| Total | | | 13 | \$1,719,991.94 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YANN1 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$174,281.58 | 13.24% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$167,376.27 | 12.71% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$479,485.82 | 36.42% | 0 | \$0.00 |
| | | MORTGAGE 1 INCORPORATED | 1 | \$171,131.80 | 13% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$158,684.22 | 12.05% | 0 | \$0.00 |
| | | VICTORIAN FINANCE LLC | 1 | \$165,626.65 | 12.58% | 0 | \$0.00 |
| Total | | | 8 | \$1,316,586.34 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YANP6 | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$82,800.00 | 6.17% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,412.60 | 6.29% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 17 | \$1,094,749.01 | 81.58% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 5.96% | 0 | \$0.00 |
| Total | | | 20 | \$1,341,961.61 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YANT8 | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$98,000.00 | 5.65% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$1,637,278.75 | 94.35% | 0 | \$0.00 |
| Total | | 18 | \$1,735,278.75 | 100% | 0 | \$0.00 |
| 3138YANU5 | AFMC MORTGAGE | 1 | \$188,000.00 | 7.28% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$183,703.27 | 7.11% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$2,210,651.27 | 85.61% | 0 | \$0.00 |
| Total | | 9 | \$2,582,354.54 | 100% | 0 | \$0.00 |
| 3138YANW1 | JPMORGAN CHASE BANK, N.A | 15 | \$2,402,634.84 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,402,634.84 | 100% | 0 | \$0.00 |
| 3138YANX9 | JPMORGAN CHASE BANK, N.A | 36 | \$2,565,952.06 | 100% | 0 | \$0.00 |
| Total | | 36 | \$2,565,952.06 | 100% | 0 | \$0.00 |
| 3138YAPA7 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$372,497.57 | 10.52% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$151,785.83 | 4.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$271,453.87 | 7.67% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 11.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,111,472.73 | 31.39% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$372,497.57 | 10.52% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$205,591.36 | 5.81% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$639,557.54 | 18.04% | 0 | \$0.00 |
| Total | | 11 | \$3,541,294.76 | 100% | 0 | \$0.00 |
| 3138YAPB5 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$179,514.20 | 9.73% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$346,003.93 | 18.75% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$119,588.99 | 6.48% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$151,106.74 | 8.19% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$729,757.66 | 39.55% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$159,382.16 | 8.64% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$159,779.57 | 8.66% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 13 | \$1,845,133.25 | 100% | 0 | \$0.00 |
| 3138YAQ24 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 44 | \$10,978,770.43 | 84.73% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 9 | \$1,979,277.11 | 15.27% | 0 | \$0.00 |
| Total | | | 53 | \$12,958,047.54 | 100% | 0 | \$0.00 |
| 3138YAQ32 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 41 | \$12,081,221.51 | 93.92% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$782,770.00 | 6.08% | 0 | \$0.00 |
| Total | | | 44 | \$12,863,991.51 | 100% | 0 | \$0.00 |
| 3138YAQ40 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,824,020.00 | 86.69% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$280,000.00 | 13.31% | 0 | \$0.00 |
| Total | | | 8 | \$2,104,020.00 | 100% | 0 | \$0.00 |
| 3138YAQ65 | | HOMESTREET BANK | 24 | \$3,205,708.05 | 92.71% | 0 | \$0.00 |
| | | WMS SERIES LLC | 2 | \$252,152.12 | 7.29% | 0 | \$0.00 |
| Total | | | 26 | \$3,457,860.17 | 100% | 0 | \$0.00 |
| 3138YAQ73 | | HOMESTREET BANK | 11 | \$1,308,533.46 | 91.6% | 0 | \$0.00 |
| | | WMS SERIES LLC | 1 | \$120,000.00 | 8.4% | 0 | \$0.00 |
| Total | | | 12 | \$1,428,533.46 | 100% | 0 | \$0.00 |
| 3138YAQ81 | | HOMESTREET BANK | 19 | \$2,599,746.53 | 86.04% | 0 | \$0.00 |
| | | WMS SERIES LLC | 3 | \$421,800.00 | 13.96% | 0 | \$0.00 |
| Total | | | 22 | \$3,021,546.53 | 100% | 0 | \$0.00 |
| 3138YAQ99 | | HOMESTREET BANK | 20 | \$3,257,857.59 | 82.94% | 0 | \$0.00 |
| | | WMS SERIES LLC | 4 | \$670,000.00 | 17.06% | 0 | \$0.00 |
| Total | | | 24 | \$3,927,857.59 | 100% | 0 | \$0.00 |
| 3138YAQC2 | | BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$67,824.60 | 3.25% | 0 | \$0.00 |
| | | BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$62,719.16 | 3.01% | 0 | \$0.00 |
| | | COMMUNITY 1ST CREDIT UNION | 5 | \$320,830.98 | 15.4% | 0 | \$0.00 |
| | | FIRST NATION BANK OF OMAHA | 1 | \$74,400.42 | 3.57% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$159,612.88 | 7.66% | 0 | \$0.00 |
| | | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | \$66,549.20 | 3.19% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$79,934.94 | 3.84% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$459,001.35 | 22.03% | 0 | \$0.00 |
| | MIDWESTONE BANK A CORPORATION | 1 | \$82,343.86 | 3.95% | 0 | \$0.00 |
| | NORTHWEST BANK, S STATE BANK | 1 | \$104,365.48 | 5.01% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$67,610.85 | 3.24% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 2 | \$170,018.12 | 8.16% | 0 | \$0.00 |
| | US BANK NA | 2 | \$178,764.59 | 8.58% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 3 | \$189,855.85 | 9.11% | 0 | \$0.00 |
| Total | | 27 | \$2,083,832.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAQD0 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 3 | \$272,938.32 | 2.81% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 4 | \$544,230.30 | 5.6% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$193,653.40 | 1.99% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 8 | \$998,450.18 | 10.27% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$334,187.14 | 3.44% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$336,310.27 | 3.46% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$56,533.07 | 0.58% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$130,827.49 | 1.35% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$139,457.26 | 1.43% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 6 | \$861,631.41 | 8.86% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$290,735.55 | 2.99% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$342,503.30 | 3.52% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$104,262.52 | 1.07% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 5 | \$644,716.21 | 6.63% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$347,557.69 | 3.58% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$143,761.99 | 1.48% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 6 | \$701,747.11 | 7.22% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$151,315.88 | 1.56% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$107,406.38 | 1.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$435,511.56 | 4.48% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 4 | \$520,580.02 | 5.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$403,920.13 | 4.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$780,136.86 | 8.03% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$154,799.68 | 1.59% | 0 | \$0.00 |
| | | 5 | \$723,649.02 | 7.44% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | | | | | |
| Total | | | 75 | \$9,720,822.74 | 100% | 0 | \$0.00 |
| 3138YAQG3 | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$84,127.59 | 19.18% | 0 | \$0.00 |
| | | FIRST MORTGAGE SERVICE, INC | 1 | \$120,837.50 | 27.55% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 2 | \$233,693.60 | 53.27% | 0 | \$0.00 |
| Total | | | 4 | \$438,658.69 | 100% | 0 | \$0.00 |
| 3138YAQJ7 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$301,897.21 | 27.13% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$369,000.25 | 33.16% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$94,250.65 | 8.47% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$139,746.76 | 12.56% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$73,405.80 | 6.6% | 0 | \$0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$134,559.89 | 12.08% | 0 | \$0.00 |
| Total | | | 9 | \$1,112,860.56 | 100% | 0 | \$0.00 |
| 3138YAQP3 | | BANKWEST, INC | 1 | \$132,896.13 | 46.72% | 0 | \$0.00 |
| | | PLAINS COMMERCE BANK | 1 | \$151,581.28 | 53.28% | 0 | \$0.00 |
| Total | | | 2 | \$284,477.41 | 100% | 0 | \$0.00 |
| 3138YAQT5 | | ACADEMY MORTGAGE CORPORATION | 2 | \$373,541.27 | 42.53% | 0 | \$0.00 |
| | | AXIA FINANCIAL LLC | 1 | \$198,843.26 | 22.64% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$171,433.80 | 19.52% | 0 | \$0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$134,480.84 | 15.31% | 0 | \$0.00 |
| Total | | | 5 | \$878,299.17 | 100% | 0 | \$0.00 |
| 3138YAQU2 | | ACADEMY MORTGAGE CORPORATION | 3 | \$555,055.09 | 30.12% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$207,672.66 | 11.27% | 0 | \$0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 5 | \$814,097.90 | 44.18% | 0 | \$0.00 |
| | | ONE NEVADA CREDIT UNION | 1 | \$84,416.93 | 4.58% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC | 1 | \$181,426.31 | 9.85% | 0 | \$0.00 |
| Total | | | 11 | \$1,842,668.89 | 100% | 0 | \$0.00 |
| 3138YAQV0 | | ACADEMY MORTGAGE CORPORATION | 1 | \$251,750.00 | 59.02% | 0 | \$0.00 |
| | | ONE NEVADA CREDIT UNION | 1 | \$174,800.00 | 40.98% | 0 | \$0.00 |
| Total | | | 2 | \$426,550.00 | 100% | 0 | \$0.00 |
| 3138YAQY4 | | CHELSEA GROTON BANK | 1 | \$106,524.61 | 4.69% | 0 | \$0.00 |
| | | LIBERTY BANK | 1 | \$134,900.00 | 5.94% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC | 1 | \$150,102.87 | 6.61% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PEOPLE'S UNITED BANK | 4 | \$842,403.87 | 37.07% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$389,465.00 | 17.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$222,420.40 | 9.79% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$426,716.84 | 18.76% | 0 | \$0.00 |
| Total | | 12 | \$2,272,533.59 | 100% | 0 | \$0.00 |
| 3138YAQZ1 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,131,423.21 | 91.42% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$200,000.00 | 8.58% | 0 | \$0.00 |
| Total | | 9 | \$2,331,423.21 | 100% | 0 | \$0.00 |
| 3138YARA5 | HOMESTREET BANK | 6 | \$905,184.00 | 85.1% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$158,459.37 | 14.9% | 0 | \$0.00 |
| Total | | 7 | \$1,063,643.37 | 100% | 0 | \$0.00 |
| 3138YARB3 | HOMESTREET BANK | 143 | \$40,994,922.45 | 93.9% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$393,000.00 | 0.9% | 0 | \$0.00 |
| | WMS SERIES LLC | 8 | \$1,998,267.88 | 4.58% | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$272,385.00 | 0.62% | 0 | \$0.00 |
| Total | | 153 | \$43,658,575.33 | 100% | 0 | \$0.00 |
| 3138YARC1 | HOMESTREET BANK | 223 | \$66,790,258.63 | 89.16% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$841,993.03 | 1.12% | 0 | \$0.00 |
| | WMS SERIES LLC | 27 | \$6,791,713.38 | 9.07% | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$485,374.41 | 0.65% | 0 | \$0.00 |
| Total | | 253 | \$74,909,339.45 | 100% | 0 | \$0.00 |
| 3138YARD9 | HOMESTREET BANK | 9 | \$1,211,268.00 | 79.54% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$311,500.00 | 20.46% | 0 | \$0.00 |
| Total | | 11 | \$1,522,768.00 | 100% | 0 | \$0.00 |
| 3138YARE7 | HOMESTREET BANK | 7 | \$1,584,525.00 | 76.34% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$261,000.00 | 12.58% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$230,000.00 | 11.08% | 0 | \$0.00 |
| Total | | 9 | \$2,075,525.00 | 100% | 0 | \$0.00 |
| 3138YARF4 | HOMESTREET BANK | 59 | \$13,241,685.44 | 94.02% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$55,000.00 | 0.39% | 0 | \$0.00 |
| | WMS SERIES LLC | 3 | \$639,743.02 | 4.54% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$148,089.98 | 1.05% | 0 | \$0.00 |
| Total | | | 64 | \$14,084,518.44 | 100% | 0 | \$0.00 |
| 3138YARG2 | | HOMESTREET BANK | 6 | \$1,395,600.00 | 53.29% | 0 | \$0.00 |
| | | WMS SERIES LLC | 3 | \$1,223,200.00 | 46.71% | 0 | \$0.00 |
| Total | | | 9 | \$2,618,800.00 | 100% | 0 | \$0.00 |
| 3138YARH0 | | HOMESTREET BANK | 23 | \$6,881,767.00 | 92.48% | 0 | \$0.00 |
| | | WMS SERIES LLC | 3 | \$559,850.00 | 7.52% | 0 | \$0.00 |
| Total | | | 26 | \$7,441,617.00 | 100% | 0 | \$0.00 |
| 3138YARJ6 | | HOMESTREET BANK | 24 | \$6,829,228.00 | 93.39% | 0 | \$0.00 |
| | | WMS SERIES LLC | 2 | \$483,000.00 | 6.61% | 0 | \$0.00 |
| Total | | | 26 | \$7,312,228.00 | 100% | 0 | \$0.00 |
| 3138YARK3 | | HOMESTREET BANK | 9 | \$2,830,757.18 | 90.71% | 0 | \$0.00 |
| | | WMS SERIES LLC | 1 | \$290,000.00 | 9.29% | 0 | \$0.00 |
| Total | | | 10 | \$3,120,757.18 | 100% | 0 | \$0.00 |
| 3138YAT96 | | STATE FARM BANK, F.S.B | 29 | \$1,982,887.16 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$1,982,887.16 | 100% | 0 | \$0.00 |
| 3138YAU A1 | | STATE FARM BANK, F.S.B | 28 | \$1,672,080.74 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$1,672,080.74 | 100% | 0 | \$0.00 |
| 3138YAUB9 | | STATE FARM BANK, F.S.B | 32 | \$3,120,104.01 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$3,120,104.01 | 100% | 0 | \$0.00 |
| 3138YAUC7 | | STATE FARM BANK, F.S.B | 29 | \$2,804,028.43 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$2,804,028.43 | 100% | 0 | \$0.00 |
| 3138YAUD5 | | STATE FARM BANK, F.S.B | 18 | \$2,095,740.30 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,095,740.30 | 100% | 0 | \$0.00 |
| 3138YAUE3 | | STATE FARM BANK, F.S.B | 10 | \$1,187,271.25 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,187,271.25 | 100% | 0 | \$0.00 |
| 3138YAUF0 | | STATE FARM BANK, F.S.B | 19 | \$2,608,578.02 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,608,578.02 | 100% | 0 | \$0.00 |
| 3138YAUG8 | | STATE FARM BANK, F.S.B | 22 | \$3,006,411.70 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$3,006,411.70 | 100% | 0 | \$0.00 |
| 3138YAUH6 | | O A MORTGAGE SERVICES | 1 | \$261,400.00 | 5.68% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | OPES ADVISORS, INC | 10 | \$4,342,700.00 | 94.32% | 0 | \$0.00 |
| Total | | | 11 | \$4,604,100.00 | 100% | 0 | \$0.00 |
| 3138YAU9 | | WEICHERT FINANCIAL SERVICES | 18 | \$3,491,236.54 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,491,236.54 | 100% | 0 | \$0.00 |
| 3138YAUL7 | | WEICHERT FINANCIAL SERVICES | 20 | \$7,000,386.45 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$7,000,386.45 | 100% | 0 | \$0.00 |
| 3138YAUM5 | | MORTGAGE ACCESS CORP | 1 | \$194,900.00 | 2.78% | 0 | \$0.00 |
| | | WEICHERT FINANCIAL SERVICES | 33 | \$6,804,547.19 | 97.22% | 0 | \$0.00 |
| Total | | | 34 | \$6,999,447.19 | 100% | 0 | \$0.00 |
| 3138YAUS2 | | GATEWAY MORTGAGE GROUP, LLC | 2 | \$507,970.33 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$507,970.33 | 100% | 0 | \$0.00 |
| 3138YAUU7 | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,851,500.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,851,500.00 | 100% | 0 | \$0.00 |
| 3138YAUV5 | | JC FINANCIAL SOLUTIONS, INC | 1 | \$610,638.40 | 9.39% | 0 | \$0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$5,889,154.64 | 90.61% | 0 | \$0.00 |
| Total | | | 17 | \$6,499,793.04 | 100% | 0 | \$0.00 |
| 3138YAX26 | | NEWTOWN SAVINGS BANK | 1 | \$304,488.95 | 42.63% | 0 | \$0.00 |
| | | UNITED BANK | 2 | \$293,148.28 | 41.04% | 0 | \$0.00 |
| | | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$116,620.95 | 16.33% | 0 | \$0.00 |
| Total | | | 4 | \$714,258.18 | 100% | 0 | \$0.00 |
| 3138YAX34 | | FAIRFIELD COUNTY BANK | 1 | \$290,735.64 | 42.74% | 0 | \$0.00 |
| | | LIBERTY BANK | 2 | \$220,957.48 | 32.48% | 0 | \$0.00 |
| | | UNITED BANK | 1 | \$168,598.76 | 24.78% | 0 | \$0.00 |
| Total | | | 4 | \$680,291.88 | 100% | 0 | \$0.00 |
| 3138YAX42 | | UNITED BANK | 2 | \$364,752.11 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$364,752.11 | 100% | 0 | \$0.00 |
| 3138YAX83 | | MORTGAGE FINANCIAL INC | 1 | \$227,664.11 | 21.15% | 0 | \$0.00 |
| | | NATIONAL BANK MIDDLEBURY | 1 | \$167,752.50 | 15.59% | 0 | \$0.00 |
| | | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$159,764.29 | 14.84% | 0 | \$0.00 |
| | | NORTHFIELD SAVINGS BANK | 1 | \$68,000.00 | 6.32% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$154,172.53 | 14.33% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | REGENCY MORTGAGE CORPORATION | 1 | \$175,491.09 | 16.31% | 0 | \$0.00 |
| | UNION BANK | 1 | \$123,384.79 | 11.46% | 0 | \$0.00 |
| Total | | 7 | \$1,076,229.31 | 100% | 0 | \$0.00 |
| 3138YAXZ3 | LIBERTY BANK | 1 | \$159,752.57 | 12.69% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$126,873.49 | 10.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$173,311.49 | 13.77% | 0 | \$0.00 |
| | UNITED BANK | 4 | \$798,643.02 | 63.46% | 0 | \$0.00 |
| Total | | 7 | \$1,258,580.57 | 100% | 0 | \$0.00 |
| 3138YAY25 | AVENUE BANK | 1 | \$41,080.66 | 3.66% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 2 | \$122,674.47 | 10.92% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE | 1 | \$66,130.18 | 5.89% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$31,369.69 | 2.79% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$61,490.12 | 5.47% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$48,721.02 | 4.34% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$67,720.84 | 6.03% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$61,886.83 | 5.51% | 0 | \$0.00 |
| | U.S. BANK N.A | 10 | \$622,625.73 | 55.39% | 0 | \$0.00 |
| Total | | 19 | \$1,123,699.54 | 100% | 0 | \$0.00 |
| 3138YAY33 | BANK OF AMERICAN FORK | 1 | \$186,730.27 | 11.72% | 0 | \$0.00 |
| | U.S. BANK N.A | 6 | \$1,405,920.94 | 88.28% | 0 | \$0.00 |
| Total | | 7 | \$1,592,651.21 | 100% | 0 | \$0.00 |
| 3138YAYD1 | AMERICAN NATIONAL BANK | 1 | \$73,613.22 | 5.79% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$335,250.00 | 26.38% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$140,335.57 | 11.04% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 4 | \$546,874.54 | 43.04% | 0 | \$0.00 |
| | MADISON COUNTY BANK | 1 | \$87,339.45 | 6.87% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$87,210.00 | 6.88% | 0 | \$0.00 |
| Total | | 12 | \$1,270,622.78 | 100% | 0 | \$0.00 |
| 3138YAYE9 | AMERICAN NATIONAL BANK | 1 | \$117,692.62 | 2.55% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 5 | \$486,952.22 | 10.55% | 0 | \$0.00 |
| | CORNERSTONE BANK NA | 1 | \$73,394.30 | 1.59% | 0 | \$0.00 |
| | EQUITABLE BANK | 2 | \$181,517.20 | 3.93% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$101,634.78 | 2.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$392,435.97 | 8.5% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,710,051.41 | 37.03% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$74,382.38 | 1.61% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$81,852.07 | 1.77% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 2 | \$243,363.38 | 5.27% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE | 1 | \$90,000.88 | 1.95% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 3 | \$300,615.25 | 6.51% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$253,774.88 | 5.5% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$125,053.86 | 2.71% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$43,445.76 | 0.94% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$123,329.85 | 2.67% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$150,142.56 | 3.25% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$67,900.00 | 1.47% | 0 | \$0.00 |
| Total | | 45 | \$4,617,539.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAYF6 | BANK OF NEBRASKA | 1 | \$97,721.14 | 17.41% | 0 | \$0.00 |
| | CORNHUSKER BANK | 1 | \$126,030.82 | 22.46% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$58,200.00 | 10.37% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$96,872.27 | 17.26% | 0 | \$0.00 |
| | MADISON COUNTY BANK | 1 | \$88,000.00 | 15.68% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$94,389.42 | 16.82% | 0 | \$0.00 |
| Total | | 6 | \$561,213.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAYG4 | AMERICAN NATIONAL BANK | 1 | \$76,145.00 | 3.07% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$98,898.80 | 3.99% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 3 | \$295,061.46 | 11.9% | 0 | \$0.00 |
| | CORNHUSKER BANK | 2 | \$238,515.66 | 9.62% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$119,549.40 | 4.82% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$301,657.22 | 12.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$237,752.81 | 9.59% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$68,313.94 | 2.75% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE | 1 | \$60,012.40 | 2.42% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE | 1 | \$106,740.54 | 4.3% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$142,045.96 | 5.73% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$150,669.16 | 6.07% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$193,593.66 | 7.8% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$174,159.78 | 7.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$65,710.05 | 2.65% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$151,616.78 | 6.11% | 0 | \$0.00 |
| Total | | | 23 | \$2,480,442.62 | 100% | 0 | \$0.00 |
| 3138YAYH2 | | AMERICAN NATIONAL BANK | 1 | \$101,962.27 | 16.23% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$152,757.11 | 24.31% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 1 | \$121,097.45 | 19.27% | 0 | \$0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$129,821.87 | 20.66% | 0 | \$0.00 |
| | | PULASKI BANK | 1 | \$122,637.02 | 19.53% | 0 | \$0.00 |
| Total | | | 5 | \$628,275.72 | 100% | 0 | \$0.00 |
| 3138YAYK5 | | CMG MORTGAGE INC | 1 | \$124,794.53 | 52.88% | 0 | \$0.00 |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$111,182.79 | 47.12% | 0 | \$0.00 |
| Total | | | 2 | \$235,977.32 | 100% | 0 | \$0.00 |
| 3138YAYL3 | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$302,655.07 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$302,655.07 | 100% | 0 | \$0.00 |
| 3138YAYM1 | | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 16.07% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$747,000.00 | 83.93% | 0 | \$0.00 |
| Total | | | 3 | \$890,000.00 | 100% | 0 | \$0.00 |
| 3138YAYN9 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$703,100.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$703,100.00 | 100% | 0 | \$0.00 |
| 3138YAYP4 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$449,270.00 | 26.71% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,232,942.00 | 73.29% | 0 | \$0.00 |
| Total | | | 7 | \$1,682,212.00 | 100% | 0 | \$0.00 |
| 3138YAYQ2 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$312,660.00 | 30.69% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$706,000.00 | 69.31% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 3 | \$1,018,660.00 | 100% | 0 | \$0.00 |
| 3138YAYR0 | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | | 1 | \$172,257.00 | 5.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | 6 | \$1,526,174.00 | 48.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | 6 | \$1,443,930.56 | 45.95% | 0 | \$0.00 |
| Total | | | 13 | \$3,142,361.56 | 100% | 0 | \$0.00 |
| 3138YAYS8 | BLACKRIDGE BANK | | 2 | \$417,370.51 | 13.09% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | | 1 | \$163,184.92 | 5.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WALKER | | 1 | \$279,587.41 | 8.77% | 0 | \$0.00 |
| | FIRST STATE BANK OF WYOMING | | 1 | \$190,055.41 | 5.96% | 0 | \$0.00 |
| | HOMELAND MORTGAGE CO | | 1 | \$238,463.59 | 7.48% | 0 | \$0.00 |
| | LAKESIDE BANK, STATE CHARTED BANK | | 1 | \$219,049.96 | 6.87% | 0 | \$0.00 |
| | MARQUETTE BANK | | 1 | \$212,777.17 | 6.67% | 0 | \$0.00 |
| | MINNWEST BANK | | 1 | \$232,184.48 | 7.28% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | | 1 | \$159,309.06 | 5% | 0 | \$0.00 |
| | U.S. BANK N.A | | 4 | \$907,498.91 | 28.46% | 0 | \$0.00 |
| | UNION BANK AND TRURST CO., A CORPORATION | | 1 | \$169,000.00 | 5.3% | 0 | \$0.00 |
| Total | | | 15 | \$3,188,481.42 | 100% | 0 | \$0.00 |
| 3138YAYT6 | BELL STATE BANK & TRUST | | 1 | \$129,432.95 | 7.9% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | | 2 | \$259,674.87 | 15.85% | 0 | \$0.00 |
| | CAROLINA BANK & TRUST, A CORPORATION | | 1 | \$106,408.82 | 6.5% | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO | | 1 | \$128,875.70 | 7.87% | 0 | \$0.00 |
| | FIRST PREMIER BANK | | 1 | \$120,964.69 | 7.38% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | | 1 | \$131,045.57 | 8% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | | 1 | \$92,026.95 | 5.62% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF RUSSEL | | 1 | \$111,021.66 | 6.78% | 0 | \$0.00 |
| | U.S. BANK N.A | | 1 | \$146,400.00 | 8.94% | 0 | \$0.00 |
| | UNION BANK AND TRUST CO | | 1 | \$94,839.00 | 5.79% | 0 | \$0.00 |
| | UNION BANK AND TRUST CO., A CORPORATION | | 1 | \$69,694.66 | 4.25% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED | | 1 | \$102,626.00 | 6.27% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | | 1 | \$144,971.24 | 8.85% | 0 | \$0.00 |
| Total | | | 14 | \$1,637,982.11 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YAYU3 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$204,621.47 | 15% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$186,200.56 | 13.65% | 0 | \$0.00 |
| | U.S. BANK N.A | 5 | \$972,906.47 | 71.35% | 0 | \$0.00 |
| Total | | 7 | \$1,363,728.50 | 100% | 0 | \$0.00 |
| 3138YAYV1 | U.S. BANK N.A | 12 | \$1,503,470.79 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,503,470.79 | 100% | 0 | \$0.00 |
| 3138YAYW9 | U.S. BANK N.A | 14 | \$1,082,100.12 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,082,100.12 | 100% | 0 | \$0.00 |
| 3138YAYX7 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$135,000.00 | 8.39% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$124,443.23 | 7.73% | 0 | \$0.00 |
| | U.S. BANK N.A | 9 | \$1,349,604.67 | 83.88% | 0 | \$0.00 |
| Total | | 11 | \$1,609,047.90 | 100% | 0 | \$0.00 |
| 3138YAYY5 | 4TRUST MORTGAGE, INC | 1 | \$123,490.95 | 11.74% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$114,532.68 | 10.89% | 0 | \$0.00 |
| | U.S. BANK N.A | 7 | \$813,905.30 | 77.37% | 0 | \$0.00 |
| Total | | 9 | \$1,051,928.93 | 100% | 0 | \$0.00 |
| 3138YAYZ2 | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$96,594.01 | 8.88% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK | 1 | \$96,698.19 | 8.89% | 0 | \$0.00 |
| | U.S. BANK N.A | 8 | \$795,947.61 | 73.14% | 0 | \$0.00 |
| | WEST BANK | 1 | \$98,937.97 | 9.09% | 0 | \$0.00 |
| Total | | 11 | \$1,088,177.78 | 100% | 0 | \$0.00 |
| 3138YBAT0 | SUN WEST MORTGAGE COMPANY, INC | 3 | \$1,043,230.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,043,230.00 | 100% | 0 | \$0.00 |
| 3138YBAU7 | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$748,282.51 | 67.85% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$36,000.00 | 3.26% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$62,235.49 | 5.64% | 0 | \$0.00 |
| | OAKSTAR BANK | 3 | \$125,707.63 | 11.4% | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$77,150.00 | 7% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$53,500.00 | 4.85% | 0 | \$0.00 |

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|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 18 | \$1,102,875.63 | 100% | 0 | \$0.00 |
| 3138YBB51 | EVERBANK | | 47 | \$10,064,167.62 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$10,064,167.62 | 100% | 0 | \$0.00 |
| 3138YBB69 | EVERBANK | | 34 | \$9,950,533.07 | 97.57% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | | 1 | \$248,000.00 | 2.43% | 0 | \$0.00 |
| Total | | | 35 | \$10,198,533.07 | 100% | 0 | \$0.00 |
| 3138YBB77 | EVERBANK | | 32 | \$8,804,726.92 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$8,804,726.92 | 100% | 0 | \$0.00 |
| 3138YBC27 | EVERBANK | | 9 | \$1,454,280.20 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,454,280.20 | 100% | 0 | \$0.00 |
| 3138YBC35 | EVERBANK | | 18 | \$4,439,900.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,439,900.00 | 100% | 0 | \$0.00 |
| 3138YBC43 | CHRISTENSEN FINANCIAL, INC | | 1 | \$352,000.00 | 6.84% | 0 | \$0.00 |
| | EVERBANK | | 17 | \$4,594,606.00 | 89.25% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | | 1 | \$201,600.00 | 3.91% | 0 | \$0.00 |
| Total | | | 19 | \$5,148,206.00 | 100% | 0 | \$0.00 |
| 3138YBC50 | EVERBANK | | 15 | \$1,420,201.72 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,420,201.72 | 100% | 0 | \$0.00 |
| 3138YBC68 | EVERBANK | | 10 | \$1,248,649.08 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,248,649.08 | 100% | 0 | \$0.00 |
| 3138YBC76 | EVERBANK | | 32 | \$6,152,321.90 | 98.4% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | | 1 | \$100,000.00 | 1.6% | 0 | \$0.00 |
| Total | | | 33 | \$6,252,321.90 | 100% | 0 | \$0.00 |
| 3138YBC84 | EVERBANK | | 20 | \$1,130,188.36 | 93.78% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | | 1 | \$74,940.77 | 6.22% | 0 | \$0.00 |
| Total | | | 21 | \$1,205,129.13 | 100% | 0 | \$0.00 |
| 3138YBC92 | EVERBANK | | 13 | \$4,217,824.71 | 88.77% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | | 1 | \$533,800.00 | 11.23% | 0 | \$0.00 |
| Total | | | 14 | \$4,751,624.71 | 100% | 0 | \$0.00 |
| 3138YBCB7 | UNIVERSITY LENDING GROUP, LLC | | 2 | \$607,591.89 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$607,591.89 | 100% | 0 | \$0.00 |

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| 3138YBCP6 | EVERBANK | 9 | \$1,441,756.93 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,441,756.93 | 100% | 0 | \$0.00 |
| 3138YBCQ4 | EVERBANK | 16 | \$1,018,837.45 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,018,837.45 | 100% | 0 | \$0.00 |
| 3138YBCR2 | EVERBANK | 6 | \$1,300,300.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,300,300.00 | 100% | 0 | \$0.00 |
| 3138YBCS0 | EVERBANK | 12 | \$1,547,503.04 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,547,503.04 | 100% | 0 | \$0.00 |
| 3138YBCT8 | EVERBANK | 18 | \$1,132,629.19 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,132,629.19 | 100% | 0 | \$0.00 |
| 3138YBCU5 | EVERBANK | 14 | \$1,379,990.17 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,379,990.17 | 100% | 0 | \$0.00 |
| 3138YBCV3 | EVERBANK | 13 | \$1,664,087.89 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,664,087.89 | 100% | 0 | \$0.00 |
| 3138YBCW1 | EVERBANK | 5 | \$1,095,400.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,095,400.00 | 100% | 0 | \$0.00 |
| 3138YBCX9 | EVERBANK | 7 | \$1,018,753.06 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,018,753.06 | 100% | 0 | \$0.00 |
| 3138YBCY7 | EVERBANK | 10 | \$1,618,370.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,618,370.00 | 100% | 0 | \$0.00 |
| 3138YBCZ4 | EVERBANK | 10 | \$1,267,111.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,267,111.00 | 100% | 0 | \$0.00 |
| 3138YBDA8 | EVERBANK | 5 | \$1,146,730.60 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,146,730.60 | 100% | 0 | \$0.00 |
| 3138YBDB6 | EVERBANK | 4 | \$1,055,505.75 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,055,505.75 | 100% | 0 | \$0.00 |
| 3138YBDC4 | EVERBANK | 6 | \$852,500.00 | 84.64% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$154,705.12 | 15.36% | 0 | \$0.00 |
| Total | | 7 | \$1,007,205.12 | 100% | 0 | \$0.00 |
| 3138YBDD2 | EVERBANK | 5 | \$1,444,572.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,444,572.00 | 100% | 0 | \$0.00 |

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| 3138YBDE0 | EVERBANK | 6 | \$1,021,300.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,021,300.00 | 100% | 0 | \$0.00 |
| 3138YBDF7 | EVERBANK | 7 | \$908,628.79 | 87.75% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$126,900.00 | 12.25% | 0 | \$0.00 |
| Total | | 8 | \$1,035,528.79 | 100% | 0 | \$0.00 |
| 3138YBDG5 | EVERBANK | 28 | \$4,937,883.35 | 94.46% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$289,750.00 | 5.54% | 0 | \$0.00 |
| Total | | 29 | \$5,227,633.35 | 100% | 0 | \$0.00 |
| 3138YBDH3 | EVERBANK | 6 | \$1,015,582.32 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,015,582.32 | 100% | 0 | \$0.00 |
| 3138YBDJ9 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$81,357.28 | 3.05% | 0 | \$0.00 |
| | AMERICANWEST BANK - WH | 1 | \$102,500.00 | 3.85% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. - WH | 1 | \$95,105.54 | 3.57% | 0 | \$0.00 |
| | GUILD | 2 | \$370,035.90 | 13.88% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 4 | \$597,448.57 | 22.42% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 3 | \$589,173.93 | 22.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION -WH | 2 | \$223,711.50 | 8.39% | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$96,100.00 | 3.61% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$105,291.17 | 3.95% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 3 | \$404,529.35 | 15.17% | 0 | \$0.00 |
| Total | | 19 | \$2,665,253.24 | 100% | 0 | \$0.00 |
| 3138YBDK6 | LOANDEPOT.COM, LLC | 17 | \$1,539,300.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,539,300.00 | 100% | 0 | \$0.00 |
| 3138YBDL4 | LOANDEPOT.COM, LLC | 38 | \$10,515,355.00 | 100% | 0 | \$0.00 |
| Total | | 38 | \$10,515,355.00 | 100% | 0 | \$0.00 |
| 3138YBGN7 | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$415,713.97 | 46.75% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$473,600.00 | 53.25% | 0 | \$0.00 |
| Total | | 3 | \$889,313.97 | 100% | 0 | \$0.00 |
| 3138YBKS1 | ACADEMY MORTGAGE CORPORATION | 1 | \$184,230.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$184,230.00 | 100% | 0 | \$0.00 |
| 3138YBKT9 | FAIRFIELD COUNTY BANK | 1 | \$238,107.97 | 7.62% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | LIBERTY BANK | 1 | \$216,643.31 | 6.93% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 4 | \$714,350.00 | 22.85% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$198,000.00 | 6.33% | 0 | \$0.00 |
| | PUTNAM BANK, FEDERAL SAVINGS BANK | 1 | \$145,500.00 | 4.65% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK & TRUST | 2 | \$450,449.63 | 14.41% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$246,594.00 | 7.89% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$185,000.00 | 5.92% | 0 | \$0.00 |
| | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$194,900.00 | 6.24% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$536,231.69 | 17.16% | 0 | \$0.00 |
| Total | | 16 | \$3,125,776.60 | 100% | 0 | \$0.00 |
| 3138YBKU6 | NE MOVES MORTGAGE, LLC | 1 | \$175,564.74 | 21.54% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$142,123.81 | 17.44% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$150,113.38 | 18.42% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$190,045.83 | 23.32% | 0 | \$0.00 |
| | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$157,252.13 | 19.28% | 0 | \$0.00 |
| Total | | 5 | \$815,099.89 | 100% | 0 | \$0.00 |
| 3138YBKV4 | FAIRFIELD COUNTY BANK | 2 | \$670,375.00 | 39.65% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$194,750.00 | 11.52% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$85,500.00 | 5.06% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK & TRUST | 1 | \$164,095.84 | 9.71% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$63,650.00 | 3.76% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$512,384.30 | 30.3% | 0 | \$0.00 |
| Total | | 9 | \$1,690,755.14 | 100% | 0 | \$0.00 |
| 3138YBKW2 | UNITED BANK | 1 | \$132,081.38 | 58.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$94,414.81 | 41.68% | 0 | \$0.00 |
| Total | | 2 | \$226,496.19 | 100% | 0 | \$0.00 |
| 3138YBKX0 | FREEDOM MORTGAGE CORPORATION | 1 | \$183,768.02 | 100% | 0 | \$0.00 |
| Total | | 1 | \$183,768.02 | 100% | 0 | \$0.00 |
| 3138YBLE1 | INTERBANK MORTGAGE COMPANY | 8 | \$2,119,500.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,119,500.00 | 100% | 0 | \$0.00 |
| 3138YBLF8 | INTERBANK MORTGAGE COMPANY | 8 | \$1,730,000.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,730,000.00 | 100% | 0 | \$0.00 |
| 3138YBLG6 | ANCHOR FUNDING, INC (ND-CORR) | 1 | \$543,000.00 | 21.18% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$276,000.00 | 10.77% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,005,389.00 | 39.22% | 0 | \$0.00 |
| | LADERA LENDING INC. (ND-CORR) | 2 | \$739,200.00 | 28.83% | 0 | \$0.00 |
| Total | | 8 | \$2,563,589.00 | 100% | 0 | \$0.00 |
| 3138YBLH4 | INTERBANK MORTGAGE COMPANY | 13 | \$3,232,730.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,232,730.00 | 100% | 0 | \$0.00 |
| 3138YBLJ0 | INTERBANK MORTGAGE COMPANY | 8 | \$2,722,500.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,722,500.00 | 100% | 0 | \$0.00 |
| 3138YBLK7 | BRANCH BANKING AND TRUST COMPANY | 4 | \$708,360.80 | 22.54% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$225,000.00 | 7.16% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$135,776.61 | 4.32% | 0 | \$0.00 |
| | FIRST MARINER MORTGAGE CORP | 3 | \$704,725.97 | 22.43% | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE | 1 | \$399,328.16 | 12.71% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$130,000.00 | 4.14% | 0 | \$0.00 |
| | PARAMOUNT MORTGAGE CO | 1 | \$119,100.60 | 3.79% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$200,000.00 | 6.37% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$417,000.00 | 13.27% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$102,841.42 | 3.27% | 0 | \$0.00 |
| Total | | 15 | \$3,142,133.56 | 100% | 0 | \$0.00 |
| 3138YBLL5 | ALARION BANK | 1 | \$84,000.00 | 0.76% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 30 | \$6,000,566.50 | 54.07% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP | 1 | \$292,000.00 | 2.63% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$115,618.14 | 1.04% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$99,208.54 | 0.89% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE | 1 | \$340,000.00 | 3.06% | 0 | \$0.00 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$149,873.37 | 1.35% | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE | 2 | \$341,601.87 | 3.08% | 0 | \$0.00 |
| | KANSAS STATE BANK | 1 | \$259,600.00 | 2.34% | 0 | \$0.00 |
| | MIDLAND MORTGAGE | 1 | \$276,750.00 | 2.49% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1 | \$290,591.89 | 2.62% | 0 | \$0.00 |
| | NORTH STATE BANK MORTGAGE | 1 | \$147,000.00 | 1.32% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$193,061.24 | 1.74% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$415,741.91 | 3.75% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 5 | \$1,281,254.44 | 11.55% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$417,000.00 | 3.76% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$393,750.00 | 3.55% | 0 | \$0.00 |
| Total | | 51 | \$11,097,617.90 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YBLM3 | 1ST ADVANTAGE MORTGAGE | 1 | \$355,390.90 | 4.95% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$417,000.00 | 5.8% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$416,371.94 | 5.8% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$104,000.00 | 1.45% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,754,750.00 | 24.43% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$142,677.68 | 1.99% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$334,512.76 | 4.66% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC | 1 | \$408,585.96 | 5.69% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$183,734.89 | 2.56% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$267,853.27 | 3.73% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE | 2 | \$468,123.54 | 6.52% | 0 | \$0.00 |
| | HERITAGE BANK OF THE SOUTH | 2 | \$519,154.79 | 7.23% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$417,000.00 | 5.8% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$753,208.39 | 10.48% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$228,000.00 | 3.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$413,770.33 | 5.74% | 0 | \$0.00 |
| Total | | 28 | \$7,184,134.45 | 100% | 0 | \$0.00 |
| 3138YBLN1 | BANK OF MISSOURI (THE) | 1 | \$278,781.05 | 2.67% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 23 | \$5,579,892.00 | 53.37% | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$417,000.00 | 3.99% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$154,766.54 | 1.48% | 0 | \$0.00 |
| | FIRST MARINER MORTGAGE CORP | 1 | \$404,961.67 | 3.87% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$170,000.00 | 1.63% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$383,229.94 | 3.67% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE | 1 | \$248,649.16 | 2.38% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$139,966.95 | 1.34% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$150,000.00 | 1.43% | 0 | \$0.00 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$105,658.07 | 1.01% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$416,357.96 | 3.98% | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE | 1 | \$250,925.00 | 2.4% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$415,796.36 | 3.98% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$319,528.57 | 3.06% | 0 | \$0.00 |
| | NORTH STATE BANK MORTGAGE | 1 | \$149,643.93 | 1.43% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$703,558.04 | 6.73% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$166,748.48 | 1.58% | 0 | \$0.00 |
| Total | | 42 | \$10,455,463.72 | 100% | 0 | \$0.00 |
| 3138YBM59 | INTERBANK MORTGAGE COMPANY | 12 | \$3,552,950.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,552,950.00 | 100% | 0 | \$0.00 |
| 3138YBMB6 | | 3 | \$776,142.33 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | |
| Total | | | 3 | \$776,142.33 | 100% | 0 | \$0.00 |
| 3138YBMC4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,111,080.13 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,111,080.13 | 100% | 0 | \$0.00 |
| 3138YBMD2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,038,825.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,038,825.00 | 100% | 0 | \$0.00 |
| 3138YBMF7 | | FIRST LENDING | 1 | \$344,000.00 | 30.4% | 0 | \$0.00 |
| | | LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO | 1 | \$200,000.00 | 17.68% | 0 | \$0.00 |
| | | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 2 | \$587,510.00 | 51.92% | 0 | \$0.00 |
| Total | | | 4 | \$1,131,510.00 | 100% | 0 | \$0.00 |
| 3138YBMG5 | | LAXMI NARAYAN ENTERPRISED, INC., DBA HOMEWITHLOAN.CO | 1 | \$185,000.00 | 21.82% | 0 | \$0.00 |
| | | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 2 | \$662,700.00 | 78.18% | 0 | \$0.00 |
| Total | | | 3 | \$847,700.00 | 100% | 0 | \$0.00 |
| 3138YBMH3 | | CORNERSTONE BANK (ND) | 1 | \$48,000.00 | 3.81% | 0 | \$0.00 |
| | | EAGLE SAVINGS BANK | 1 | \$71,156.18 | 5.65% | 0 | \$0.00 |
| | | FIRST ARKANSAS FINANCIAL, INC | 1 | \$30,015.00 | 2.38% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$61,014.00 | 4.85% | 0 | \$0.00 |
| | | HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$83,489.91 | 6.63% | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$60,000.00 | 4.77% | 0 | \$0.00 |
| | | MORTGAGE FACTORY INC | 1 | \$50,000.00 | 3.97% | 0 | \$0.00 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$78,850.00 | 6.26% | 0 | \$0.00 |
| | | PLATTE VALLEY BANK - WY | 1 | \$73,000.00 | 5.8% | 0 | \$0.00 |
| | | SIouxLAND FEDERAL CREDIT UNION | 1 | \$34,780.00 | 2.76% | 0 | \$0.00 |
| | | SOUTHPOINT FINANCIAL SERVICES | 1 | \$52,370.64 | 4.16% | 0 | \$0.00 |
| | | STC CAPITAL BANK | 1 | \$75,750.00 | 6.02% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 6 | \$386,654.46 | 30.72% | 0 | \$0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$24,967.82 | 1.98% | 0 | \$0.00 |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$58,744.89 | 4.67% | 0 | \$0.00 |
| | | WESTERN STATE BANK | 1 | \$70,000.00 | 5.57% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 21 | \$1,258,792.90 | 100% | 0 | \$0.00 |
| 3138YBMJ9 | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$61,650.00 | 5.81% | 0 | \$0.00 | |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$60,000.00 | 5.65% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$76,350.00 | 7.2% | 0 | \$0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | \$83,610.00 | 7.88% | 0 | \$0.00 | |
| | LAYTON STATE BANK | 1 | \$52,700.00 | 4.97% | 0 | \$0.00 | |
| | MILLENNIUM BANK | 2 | \$119,000.00 | 11.22% | 0 | \$0.00 | |
| | NEIGHBORHOOD LOANS INC | 1 | \$62,400.00 | 5.88% | 0 | \$0.00 | |
| | OPEN MORTGAGE LLC | 1 | \$59,640.00 | 5.62% | 0 | \$0.00 | |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$123,290.00 | 11.62% | 0 | \$0.00 | |
| | STIFEL BANK AND TRUST | 1 | \$29,566.05 | 2.79% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$268,900.00 | 25.34% | 0 | \$0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$63,920.00 | 6.02% | 0 | \$0.00 | |
| Total | | 17 | \$1,061,026.05 | 100% | 0 | \$0.00 | |
| 3138YBMK6 | ADVISORS CAPITAL, INC | 1 | \$100,000.00 | 4.74% | 0 | \$0.00 | |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$100,000.00 | 4.74% | 0 | \$0.00 | |
| | CITIZENS BANK OF ADA | 1 | \$92,000.00 | 4.36% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$101,650.00 | 4.81% | 0 | \$0.00 | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$102,400.00 | 4.85% | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK NA | 1 | \$87,000.00 | 4.12% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$104,925.00 | 4.97% | 0 | \$0.00 | |
| | HOMEWAY MORTGAGE LLC | 1 | \$88,000.00 | 4.17% | 0 | \$0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$109,668.00 | 5.19% | 0 | \$0.00 | |
| | NEW WEST LENDING, INC | 1 | \$93,000.00 | 4.4% | 0 | \$0.00 | |
| | OPEN MORTGAGE LLC | 1 | \$101,200.00 | 4.79% | 0 | \$0.00 | |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$104,000.00 | 4.93% | 0 | \$0.00 | |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$85,452.00 | 4.05% | 0 | \$0.00 | |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$100,000.00 | 4.74% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$649,177.00 | 30.75% | 0 | \$0.00 | |
| | THE CITIZENS BANK | 1 | \$92,800.00 | 4.39% | 0 | \$0.00 | |
| Total | | 22 | \$2,111,272.00 | 100% | 0 | \$0.00 | |
| 3138YBML4 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$119,925.00 | 5.32% | 0 | \$0.00 | |
| | AFFORDABLE MORTGAGE ADVISORS, LLC | 1 | \$122,500.00 | 5.44% | 0 | \$0.00 | |
| | CAROLINA BANK | 1 | \$115,000.00 | 5.11% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FBT MORTGAGE, LLC | 2 | \$232,427.45 | 10.32% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$123,000.00 | 5.46% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$112,000.00 | 4.97% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$120,650.00 | 5.36% | 0 | \$0.00 |
| | MGM MORTGAGE COMPANY | 1 | \$119,795.00 | 5.32% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1 | \$114,000.00 | 5.06% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP | 2 | \$250,000.00 | 11.1% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$116,000.00 | 5.15% | 0 | \$0.00 |
| | SHERWOOD COMMUNITY BANK / 4TH PARTY / MORTGAGE INVESMT SERVICES CORP | 1 | \$116,241.87 | 5.16% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$116,496.39 | 5.17% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$474,225.00 | 21.06% | 0 | \$0.00 |
| Total | | 19 | \$2,252,260.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBMM2 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$130,000.00 | 4.39% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$135,000.00 | 4.56% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$140,822.61 | 4.76% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$293,303.79 | 9.9% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$143,720.49 | 4.85% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | \$255,500.00 | 8.63% | 0 | \$0.00 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$125,400.00 | 4.23% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$135,000.00 | 4.56% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE INC | 1 | \$134,500.00 | 4.54% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$135,000.00 | 4.56% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$125,232.57 | 4.23% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$133,600.00 | 4.51% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$141,550.00 | 4.78% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$130,256.00 | 4.4% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$140,000.00 | 4.73% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$534,250.00 | 18.04% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$128,338.33 | 4.33% | 0 | \$0.00 |
| Total | | 22 | \$2,961,473.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBMN0 | AMERICA'S CHOICE HOME LOANS LP | 2 | \$269,920.00 | 16.69% | 0 | \$0.00 |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$98,754.29 | 6.11% | 0 | \$0.00 |
| | CHEVIOT SAVINGS BANK | 1 | \$87,550.00 | 5.41% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$136,000.00 | 8.41% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$113,050.00 | 6.99% | 0 | \$0.00 |
| | | 1 | \$127,500.00 | 7.89% | 0 | \$0.00 |

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| | JLB CORPORATION DBA GOLDEN OAK LENDING | | | | | |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$541,400.00 | 33.48% | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$125,000.00 | 7.73% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$117,800.00 | 7.29% | 0 | \$0.00 |
| Total | | 14 | \$1,616,974.29 | 100% | 0 | \$0.00 |
| 3138YBMP5 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$157,791.94 | 5.71% | 0 | \$0.00 |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$167,900.00 | 6.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$160,455.00 | 5.81% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$159,200.00 | 5.77% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$150,242.74 | 5.44% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$164,250.00 | 5.95% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$166,400.00 | 6.03% | 0 | \$0.00 |
| | LAKE AREA BANK DBA LAKE AREA MORTGAGE | 1 | \$158,650.00 | 5.75% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$172,000.00 | 6.23% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$173,000.00 | 6.27% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$160,550.00 | 5.81% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$819,777.00 | 29.69% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$151,050.00 | 5.46% | 0 | \$0.00 |
| Total | | 17 | \$2,761,266.68 | 100% | 0 | \$0.00 |
| 3138YBMQ3 | AMERICA'S CHOICE HOME LOANS LP | 3 | \$950,500.00 | 9.33% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE | 1 | \$292,500.00 | 2.87% | 0 | \$0.00 |
| | BANK OF JAMES/4TH PARTY/CAROLINA BANK | 1 | \$248,000.00 | 2.44% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$120,587.34 | 1.18% | 0 | \$0.00 |
| | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$392,000.00 | 3.85% | 0 | \$0.00 |
| | CALI-LAND, INC | 1 | \$279,000.00 | 2.74% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$467,000.00 | 4.59% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$230,508.00 | 2.26% | 0 | \$0.00 |
| | CORNERSTONE BANK (ND) | 1 | \$82,500.00 | 0.81% | 0 | \$0.00 |
| | CREDIT UNION OF GEORGIA | 1 | \$118,000.00 | 1.16% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$68,000.00 | 0.67% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1 | \$199,724.45 | 1.96% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST COMMUNITY BANK (TX) | 1 | \$238,960.00 | 2.35% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$148,500.00 | 1.46% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$275,400.00 | 2.7% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$220,000.00 | 2.16% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$159,000.00 | 1.56% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$304,000.00 | 2.98% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$100,000.00 | 0.98% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$312,142.41 | 3.06% | 0 | \$0.00 |
| | MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY | 1 | \$85,500.00 | 0.84% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$176,000.00 | 1.73% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$242,155.00 | 2.38% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$258,000.00 | 2.53% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$70,000.00 | 0.69% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$164,977.47 | 1.62% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$286,740.00 | 2.82% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$146,500.00 | 1.44% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$2,905,325.00 | 28.53% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$223,250.00 | 2.19% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$283,410.00 | 2.78% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$136,400.00 | 1.34% | 0 | \$0.00 |
| Total | | 41 | \$10,184,579.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBMR1 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$221,400.00 | 5.28% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$239,000.00 | 5.7% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$284,000.00 | 6.78% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE COPORATION | 1 | \$298,863.20 | 7.13% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$249,850.00 | 5.96% | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 1 | \$91,200.00 | 2.18% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$250,000.00 | 5.97% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC | 1 | \$487,500.00 | 11.63% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$230,709.37 | 5.51% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$166,155.00 | 3.97% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$306,375.00 | 7.31% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,151,250.00 | 27.48% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$213,750.00 | 5.1% | 0 | \$0.00 |
| Total | | 16 | \$4,190,052.57 | 100% | 0 | \$0.00 |
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| 3138YBMS9 | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC | 1 | \$193,470.00 | 7.66% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$172,500.00 | 6.83% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$202,255.00 | 8.01% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$288,000.00 | 11.41% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$197,373.35 | 7.82% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$159,250.00 | 6.31% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$126,000.00 | 4.99% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$244,150.00 | 9.67% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$170,745.88 | 6.76% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$436,100.00 | 17.28% | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC | 2 | \$334,311.00 | 13.26% | 0 | \$0.00 |
| Total | | 13 | \$2,524,155.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBR21 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 17 | \$4,655,220.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,655,220.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBRC9 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$223,639.70 | 2.8% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORAITON | 1 | \$416,357.96 | 5.21% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$154,361.96 | 1.93% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$298,516.63 | 3.74% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | \$125,168.40 | 1.57% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI | 1 | \$261,536.21 | 3.27% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A., A CORPORATION | 1 | \$191,684.40 | 2.4% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,015,200.00 | 12.7% | 0 | \$0.00 |
| | GLACIER BANK, CORPORATION | 1 | \$141,786.13 | 1.77% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$148,760.34 | 1.86% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$189,301.61 | 2.37% | 0 | \$0.00 |
| | HOWEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$79,868.50 | 1% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$176,000.00 | 2.2% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$233,615.37 | 2.92% | 0 | \$0.00 |
| | | 2 | \$654,890.11 | 8.2% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | |
| | MOVEMENT MORTGAGE LLC | 1 | \$99,836.63 | 1.25% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$39,941.08 | 0.5% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 2 | \$518,794.73 | 6.49% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$176,839.10 | 2.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$176,563.84 | 2.21% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$250,001.00 | 3.13% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$292,071.43 | 3.66% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$79,876.83 | 1% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$309,512.13 | 3.87% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$302,000.00 | 3.78% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$373,009.04 | 4.67% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST, A DIVISON OF FARMERS BANK & TRUST | 1 | \$224,630.16 | 2.81% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$99,605.03 | 1.25% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$164,762.26 | 2.06% | 0 | \$0.00 |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$283,000.00 | 3.54% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK, A CORPORATION | 1 | \$289,618.11 | 3.63% | 0 | \$0.00 |
| Total | | 38 | \$7,990,748.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBRD7 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$380,373.73 | 2.46% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$139,793.75 | 0.9% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,241,954.94 | 8.03% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC., A MICHIGAN CORPORATION | 1 | \$292,049.64 | 1.89% | 0 | \$0.00 |
| | ALEMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,183.68 | 1.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$671,514.41 | 4.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$96,590.97 | 0.62% | 0 | \$0.00 |
| | AVENUE BANK | 2 | \$553,599.67 | 3.58% | 0 | \$0.00 |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$224,638.09 | 1.45% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$258,543.31 | 1.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 | \$228,639.61 | 1.48% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | F & M BANKING, A BANKING CORPORATION | 1 | \$219,275.79 | 1.42% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$548,091.37 | 3.54% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$217,656.91 | 1.41% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$389,347.57 | 2.52% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$199,678.31 | 1.29% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$390,570.77 | 2.52% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,392,910.00 | 9% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$184,429.47 | 1.19% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC BDA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$289,543.60 | 1.87% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$338,500.59 | 2.19% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING COPORATION | 1 | \$415,656.66 | 2.69% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORAITON | 1 | \$416,357.96 | 2.69% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 2 | \$632,974.12 | 4.09% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$162,468.35 | 1.05% | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 1 | \$246,000.00 | 1.59% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$318,974.83 | 2.06% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$165,550.28 | 1.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$322,807.37 | 2.09% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$121,708.15 | 0.79% | 0 | \$0.00 |
| | PINNACLE BANK, AN ARIZONA CORPORATION | 1 | \$199,692.07 | 1.29% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$334,517.33 | 2.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$568,873.72 | 3.68% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$416,412.45 | 2.69% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$344,491.74 | 2.23% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION | 1 | \$103,443.96 | 0.67% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$114,569.41 | 0.74% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$163,836.05 | 1.06% | 0 | \$0.00 |
| | | 1 | \$204,448.36 | 1.32% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | | | | | |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$141,372.24 | 0.91% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$244,631.00 | 1.58% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,705.45 | 2.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,963.67 | 1.47% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$323,171.65 | 2.09% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$287,131.11 | 1.86% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$195,198.99 | 1.24% | 0 | \$0.00 |
| Total | | 59 | \$15,474,843.10 | 100% | 0 | \$0.00 |
| 3138YBRE5 | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$656,548.34 | 15.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$124,811.74 | 2.89% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$248,433.47 | 5.76% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$299,558.04 | 6.94% | 0 | \$0.00 |
| | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK | 1 | \$439,366.04 | 10.18% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$266,007.54 | 6.16% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,073,661.40 | 24.88% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$95,000.00 | 2.2% | 0 | \$0.00 |
| | INDEPENDENT BANKERS MORTGAGE | 1 | \$309,000.00 | 7.16% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,195.00 | 4.68% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 3 | \$601,310.53 | 13.94% | 0 | \$0.00 |
| Total | | 17 | \$4,315,892.10 | 100% | 0 | \$0.00 |
| 3138YBRY1 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$2,706,785.67 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,706,785.67 | 100% | 0 | \$0.00 |
| 3138YBRZ8 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$1,366,820.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,366,820.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YBU76 | GROUP ONE MORTGAGE, INC | 1 | \$271,875.00 | 12.38% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$228,750.00 | 10.42% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL | 1 | \$139,789.14 | 6.36% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,555,900.00 | 70.84% | 0 | \$0.00 |
| Total | | 9 | \$2,196,314.14 | 100% | 0 | \$0.00 |
| 3138YBU84 | DAS ACQUISITION COMPANY LLC | 1 | \$414,982.15 | 5.14% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$250,000.00 | 3.09% | 0 | \$0.00 |
| | HOME TRUST BANK | 1 | \$199,678.31 | 2.47% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$100,000.00 | 1.24% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$177,600.00 | 2.2% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$238,200.00 | 2.95% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 20 | \$6,429,975.00 | 79.59% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$268,000.00 | 3.32% | 0 | \$0.00 |
| Total | | 27 | \$8,078,435.46 | 100% | 0 | \$0.00 |
| 3138YBU92 | INTERBANK MORTGAGE COMPANY | 22 | \$7,154,262.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$7,154,262.00 | 100% | 0 | \$0.00 |
| 3138YBVA8 | INTERBANK MORTGAGE COMPANY | 7 | \$1,606,500.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,606,500.00 | 100% | 0 | \$0.00 |
| 31418BK39 | BACK BAY FUNDING | 1 | \$427,648.70 | 7.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$426,856.12 | 7.04% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$2,024,350.00 | 33.4% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 5 | \$2,726,747.13 | 45% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$454,450.00 | 7.5% | 0 | \$0.00 |
| Total | | 12 | \$6,060,051.95 | 100% | 0 | \$0.00 |
| 31418BK47 | A C G FUNDING, INC | 1 | \$449,000.00 | 0.11% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT INC | 1 | \$580,000.00 | 0.15% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$466,736.88 | 0.12% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.14% | 0 | \$0.00 |
| | ALPINE MORTGAGE SERVICES, LLC | 1 | \$499,295.50 | 0.13% | 0 | \$0.00 |
| | AMC, INC | 1 | \$596,177.50 | 0.15% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$612,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,022,206.55 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 7 | \$3,504,027.15 | 0.9% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$439,380.04 | 0.11% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE, LLC | 1 | \$600,000.00 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$600,639.84 | 0.15% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$919,316.75 | 0.23% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM | 1 | \$511,500.00 | 0.13% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,478,713.18 | 0.38% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$524,500.00 | 0.13% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$624,657.44 | 0.16% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$536,000.00 | 0.14% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$422,417.22 | 0.11% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$428,000.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 4 | \$2,078,709.57 | 0.53% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$485,000.00 | 0.12% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$607,181.02 | 0.16% | 0 | \$0.00 |
| | CASHCALL, INC | 4 | \$2,175,800.00 | 0.56% | 0 | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$435,385.68 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$1,069,470.47 | 0.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$435,681.25 | 0.11% | 0 | \$0.00 |
| | CITIBANK,N.A | 40 | \$20,408,974.33 | 5.21% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 29 | \$15,999,097.34 | 4.09% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$625,500.00 | 0.16% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 9 | \$4,251,629.94 | 1.09% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 1 | \$585,400.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY. LTD., L. P | 1 | \$427,034.00 | 0.11% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS | 1 | \$460,000.00 | 0.12% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CA CORP | 1 | \$436,384.27 | 0.11% | 0 | \$0.00 |
| | FINANCIAL CENTER WEST, INC | 1 | \$457,383.07 | 0.12% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE | 1 | \$437,750.00 | 0.11% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$487,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$447,368.77 | 0.11% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$439,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$624,657.44 | 0.16% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$6,529,700.00 | 1.67% | 0 | \$0.00 |

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| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$1,113,000.00 | 0.28% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,069,930.00 | 0.27% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 0.16% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$608,000.00 | 0.16% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$512,612.73 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 1 | \$497,500.00 | 0.13% | 0 | \$0.00 |
| GOOGAIN INC DBA MAXREAL | 1 | \$475,000.00 | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$6,243,614.71 | 1.6% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$448,395.19 | 0.11% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP | 1 | \$499,311.13 | 0.13% | 0 | \$0.00 |
| HOMESTREET BANK | 12 | \$6,310,994.92 | 1.61% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 3 | \$1,437,162.06 | 0.37% | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$472,600.00 | 0.12% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$490,000.00 | 0.13% | 0 | \$0.00 |
| JMAC LENDING, INC | 9 | \$4,683,449.93 | 1.2% | 0 | \$0.00 |
| KEYSTONE FUNDING INC | 1 | \$469,218.47 | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,102,000.71 | 0.28% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION | 1 | \$432,000.00 | 0.11% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 10 | \$5,128,250.00 | 1.31% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.16% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 4 | \$1,833,549.36 | 0.47% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC | 1 | \$457,733.02 | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$501,823.12 | 0.13% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$563,915.00 | 0.14% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$444,000.00 | 0.11% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 1 | \$455,000.00 | 0.12% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$592,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$438,500.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$435,000.00 | 0.11% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 9 | \$4,889,281.12 | 1.25% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 10 | \$5,095,845.18 | 1.3% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 5 | \$2,593,552.10 | 0.66% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 2 | \$1,122,433.17 | 0.29% | 0 | \$0.00 |

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|--|-----|------------------|--------|---|--------|
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.16% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 17 | \$8,618,738.39 | 2.2% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$624,657.44 | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$1,555,546.54 | 0.4% | 0 | \$0.00 |
| ONY GLO INC | 1 | \$619,164.85 | 0.16% | 0 | \$0.00 |
| OPES ADVISORS, INC | 6 | \$3,245,190.98 | 0.83% | 0 | \$0.00 |
| OPTIMUM FIRST, INC | 1 | \$569,196.88 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$3,689,677.44 | 0.94% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$957,062.42 | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 14 | \$7,357,509.69 | 1.88% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 23 | \$11,814,450.00 | 3.02% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 1 | \$560,647.31 | 0.14% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$453,859.61 | 0.12% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 78 | \$40,012,014.45 | 10.22% | 0 | \$0.00 |
| QUICKEN LOANS INC | 238 | \$130,445,980.10 | 33.33% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$604,000.00 | 0.15% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$620,000.00 | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$2,233,968.05 | 0.57% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$504,288.46 | 0.13% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$516,071.83 | 0.13% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 2 | \$1,008,559.09 | 0.26% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 17 | \$8,533,150.00 | 2.18% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$588,000.00 | 0.15% | 0 | \$0.00 |
| T.J. FINANCIAL, INC | 1 | \$449,365.96 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC | 1 | \$495,000.00 | 0.13% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 4 | \$2,033,200.51 | 0.52% | 0 | \$0.00 |
| TROJAN HOME LOANS, INC | 1 | \$449,380.02 | 0.11% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$1,076,000.00 | 0.27% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$1,128,861.51 | 0.29% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$474,322.89 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$464,803.34 | 0.12% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$470,400.00 | 0.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 6 | \$2,666,750.00 | 0.68% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 53 | \$25,478,027.43 | 6.51% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$439,380.04 | 0.11% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$906,550.00 | 0.23% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$526,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 748 | \$391,370,122.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BK54 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$249,300.00 | 0.31% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 16 | \$2,851,995.60 | 3.58% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 2 | \$331,100.00 | 0.42% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$239,590.00 | 0.3% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,514.06 | 0.22% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 4 | \$870,471.47 | 1.09% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$166,500.00 | 0.21% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$285,179.43 | 0.36% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$38,151.45 | 0.05% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$341,701.06 | 0.43% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$109,956.46 | 0.14% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$102,582.77 | 0.13% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$305,985.10 | 0.38% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$105,863.55 | 0.13% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 98 | \$18,891,863.80 | 23.7% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$108,166.84 | 0.14% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 14 | \$3,182,325.27 | 3.99% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$204,614.98 | 0.26% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$351,302.07 | 0.44% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$198,667.00 | 0.25% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 5 | \$1,263,659.64 | 1.59% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 15 | \$2,594,655.00 | 3.25% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 97 | \$17,708,425.58 | 22.21% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 7 | \$1,451,900.00 | 1.82% | 0 | \$0.00 |
| | | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$558,884.25 | 0.7% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$145,180.29 | 0.18% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$550,586.32 | 0.69% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$132,652.42 | 0.17% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 109 | \$19,675,819.56 | 24.68% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$173,100.00 | 0.22% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$279,425.91 | 0.35% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$283,000.00 | 0.35% | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCIAL, INC | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$166,485.42 | 0.21% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 17 | \$2,129,824.61 | 2.67% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$432,622.18 | 0.54% | 0 | \$0.00 |
| | U.S. BANK N.A | 19 | \$2,096,645.88 | 2.63% | 0 | \$0.00 |
| Total | | 449 | \$79,725,197.97 | 100% | 0 | \$0.00 |
| 31418BK62 | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$118,277.55 | 0.24% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$154,301.12 | 0.32% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 16 | \$2,118,681.84 | 4.36% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$65,900.00 | 0.14% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$212,928.84 | 0.44% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$410,750.00 | 0.84% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$379,429.59 | 0.78% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$88,400.00 | 0.18% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$190,465.51 | 0.39% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 66 | \$12,093,372.30 | 24.86% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$130,831.38 | 0.27% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 10 | \$1,967,299.96 | 4.04% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 5 | \$776,075.42 | 1.6% | 0 | \$0.00 |
| | | 1 | \$198,741.71 | 0.41% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | INLAND HOME MORTGAGE COMPANY LLC | | | | | |
| | LOANDEPOT.COM LLC | 2 | \$312,512.49 | 0.64% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 14 | \$2,835,300.00 | 5.83% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 36 | \$6,548,137.82 | 13.46% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$194,760.23 | 0.4% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 7 | \$1,070,383.58 | 2.2% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$202,500.00 | 0.42% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$297,815.13 | 0.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$132,070.00 | 0.27% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$720,562.25 | 1.48% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 83 | \$14,404,910.88 | 29.62% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$381,653.67 | 0.78% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$142,900.00 | 0.29% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 9 | \$1,539,892.55 | 3.17% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$245,256.04 | 0.5% | 0 | \$0.00 |
| | U.S. BANK N.A | 3 | \$316,701.56 | 0.65% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$220,300.00 | 0.46% | 0 | \$0.00 |
| Total | | 281 | \$48,639,111.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BK70 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$277,148.84 | 0.12% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$125,115.78 | 0.05% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$99,293.64 | 0.04% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 3 | \$564,915.61 | 0.24% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$515,700.00 | 0.22% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$89,523.15 | 0.04% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$332,011.00 | 0.14% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.02% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$296,859.22 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 2 | \$365,354.08 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$473,163.82 | 0.2% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$220,290.84 | 0.1% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$296,688.92 | 0.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,117,500.00 | 0.48% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$360,950.00 | 0.16% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 2 | \$260,533.31 | 0.11% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$108,235.07 | 0.05% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$273,044.83 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$89,368.41 | 0.04% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$61,937.82 | 0.03% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$249,289.03 | 0.11% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$414,015.92 | 0.18% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$114,187.69 | 0.05% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 36 | \$5,111,418.95 | 2.21% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$564,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF BLUE VALLEY | 1 | \$174,748.69 | 0.08% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$122,750.16 | 0.05% | 0 | \$0.00 |
| | BANK OF OAK RIDGE | 2 | \$280,982.54 | 0.12% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$94,324.58 | 0.04% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$92,800.00 | 0.04% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$108,021.42 | 0.05% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$233,329.22 | 0.1% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$523,282.87 | 0.23% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$275,000.00 | 0.12% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$510,293.64 | 0.22% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,117,522.67 | 0.48% | 0 | \$0.00 |
| | BURKE & HERBERT BANK AND TRUST COMPANY | 1 | \$85,392.53 | 0.04% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$213,928.13 | 0.09% | 0 | \$0.00 |

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| | C & F MORTGAGE CORPORATION, A VIRIGINA CORPORATION | | | | | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$153,890.81 | 0.07% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$255,000.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$255,436.82 | 0.11% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$117,161.05 | 0.05% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 3 | \$797,900.00 | 0.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP | 1 | \$143,400.00 | 0.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$313,500.00 | 0.14% | 0 | \$0.00 |
| | CASHCALL INC | 3 | \$327,637.66 | 0.14% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$232,690.33 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO | 1 | \$88,367.23 | 0.04% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 2 | \$220,450.00 | 0.1% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$243,742.27 | 0.11% | 0 | \$0.00 |
| | CIRST NATL BANK OF SANTA FE | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 |
| | CITIBANK,N.A | 94 | \$11,882,333.47 | 5.13% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$81,000.00 | 0.03% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$249,416.80 | 0.11% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$407,300.00 | 0.18% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 2 | \$149,500.00 | 0.06% | 0 | \$0.00 |
| | COLLINS COMMUNTIY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$30,779.60 | 0.01% | 0 | \$0.00 |
| | COLORADO CREDIT UNIONM A COLORADO CORPORATION | 1 | \$295,000.00 | 0.13% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$353,364.29 | 0.15% | 0 | \$0.00 |
| | COMM NATL BK OF TXRKANA | 1 | \$202,549.62 | 0.09% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 6 | \$1,116,363.90 | 0.48% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | COMMUNITY & SOUTHERN BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$330,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 2 | \$149,529.28 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$77,449.04 | 0.03% | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$1,107,151.91 | 0.48% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$414,015.92 | 0.18% | 0 | \$0.00 |
| | CORE BANK | 1 | \$370,000.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$146,444.48 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$59,578.94 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$140,004.04 | 0.06% | 0 | \$0.00 |
| | CTHM LLC, ADBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| | DACOTAH BANK, A CORPORATION | 1 | \$401,000.00 | 0.17% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 3 | \$160,996.00 | 0.07% | 0 | \$0.00 |
| | DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC | 1 | \$79,000.00 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$170,693.65 | 0.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$175,840.87 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$170,785.06 | 0.07% | 0 | \$0.00 |
| | DOUGLAS COUNTY BANK | 1 | \$76,500.00 | 0.03% | 0 | \$0.00 |
| | EAGLEBANK - MD | 2 | \$382,008.07 | 0.16% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$295,300.00 | 0.13% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$84,395.67 | 0.04% | 0 | \$0.00 |
| | EVERBANK | 6 | \$865,785.41 | 0.37% | 0 | \$0.00 |
| | F&M BANK | 1 | \$248,210.98 | 0.11% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 1 | \$248,210.98 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$393,221.02 | 0.17% | 0 | \$0.00 |
| | FARMERS & STOCKMENS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$148,926.59 | 0.06% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$201,595.88 | 0.09% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$202,320.00 | 0.09% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$408,203.01 | 0.18% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$83,000.00 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FIRST FINANCIAL BANK N.A | 1 | \$141,555.44 | 0.06% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$397,156.12 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,144.90 | 0.06% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$623,125.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK (VA) | 1 | \$130,861.51 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$520,400.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$58,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$304,324.58 | 0.13% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$215,581.30 | 0.09% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,514,250.00 | 0.65% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,764,000.00 | 0.76% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$595,543.83 | 0.26% | 0 | \$0.00 |
| | FREMONT BANK | 23 | \$4,902,379.00 | 2.12% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$384,134.02 | 0.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$82,409.90 | 0.04% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$281,471.25 | 0.12% | 0 | \$0.00 |
| | GLACIER BANK CORPORATION | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$122,016.32 | 0.05% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$178,915.83 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$3,114,044.80 | 1.34% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | HERITAGE FIRST BANK, A STATE CHARTERED BANK | 1 | \$91,354.38 | 0.04% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$120,652.92 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 6 | \$1,022,164.87 | 0.44% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$254,191.72 | 0.11% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$150,021.52 | 0.06% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$112,295.89 | 0.05% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | INTERBANK MORTGAGE COMPANY | 23 | \$4,728,616.66 | 2.04% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | INVESTAR BANK | 2 | \$154,397.00 | 0.07% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$175,245.14 | 0.08% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 77 | \$15,219,125.45 | 6.57% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$303,478.55 | 0.13% | 0 | \$0.00 |
| | KIRKWOOS BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$293,000.00 | 0.13% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$83,397.03 | 0.04% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$341,000.00 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$158,855.03 | 0.07% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,299.22 | 0.05% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$206,530.77 | 0.09% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 13 | \$2,905,260.30 | 1.25% | 0 | \$0.00 |
| | M&T BANK | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$408,000.00 | 0.18% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$218,456.12 | 0.09% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$273,031.06 | 0.12% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$469,637.10 | 0.2% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$248,800.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$163,875.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$185,026.08 | 0.08% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$180,697.59 | 0.08% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$79,438.59 | 0.03% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$414,035.25 | 0.18% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$188,675.34 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$293,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$370,382.42 | 0.16% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$314,300.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$102,175.72 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK | 1 | \$243,258.12 | 0.11% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE LLC | 2 | \$258,728.36 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$352,459.59 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGES LLC | 1 | \$98,586.36 | 0.04% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$125,612.27 | 0.05% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$697,370.76 | 0.3% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$125,471.64 | 0.05% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$276,519.94 | 0.12% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$882,908.38 | 0.38% | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$154,892.11 | 0.07% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 3 | \$645,355.74 | 0.28% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$282,600.00 | 0.12% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$243,246.76 | 0.11% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$69,000.00 | 0.03% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$89,368.42 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$247,252.61 | 0.11% | 0 | \$0.00 |
| | ONE MORTGAGE, INC | 1 | \$139,507.57 | 0.06% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$181,064.07 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,237,624.13 | 0.53% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAITON | 1 | \$92,900.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 5 | \$946,853.00 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILTY CORPORATION | 1 | \$153,650.00 | 0.07% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$123,231.72 | 0.05% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$807,000.00 | 0.35% | 0 | \$0.00 |
| | PEOPLE BANK, A TEXAS COPORATION | 1 | \$58,156.25 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$186,700.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$119,157.88 | 0.05% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$419,000.00 | 0.18% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$354,500.00 | 0.15% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$609,588.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 |

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| | PHILADELPHIA MORTGAGE ADVISORS, INC | | | | | |
| | PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$90,700.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$169,364.68 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$588,807.03 | 0.25% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,790,948.53 | 0.77% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$414,015.92 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$331,228.47 | 0.14% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,911,661.28 | 0.83% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$566,600.00 | 0.24% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$64,041.42 | 0.03% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$200,563.84 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO | 2 | \$207,590.31 | 0.09% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 64 | \$12,870,270.58 | 5.56% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$117,161.05 | 0.05% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$139,997.53 | 0.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$630,474.59 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$206,500.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$124,466.77 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$295,728.63 | 0.13% | 0 | \$0.00 |
| | RITE LEND INC | 1 | \$322,000.00 | 0.14% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015) | 1 | \$242,850.00 | 0.1% | 0 | \$0.00 |

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| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY | 1 | \$148,359.37 | 0.06% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$347,000.00 | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$99,298.24 | 0.04% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$118,727.35 | 0.05% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$307,795.99 | 0.13% | 0 | \$0.00 |
| SCOTT CREDIT UNION | 2 | \$159,117.65 | 0.07% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,194.41 | 0.05% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$291,100.00 | 0.13% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$163,200.00 | 0.07% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$195,102.75 | 0.08% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$74,152.80 | 0.03% | 0 | \$0.00 |
| SIMONICH CORPORATION | 1 | \$342,000.00 | 0.15% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$76,658.00 | 0.03% | 0 | \$0.00 |
| SMART FINANCIAL CREDIT UNION | 1 | \$128,667.67 | 0.06% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$54,859.74 | 0.02% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$114,300.00 | 0.05% | 0 | \$0.00 |
| STEARNS LENDING INC | 17 | \$3,080,539.32 | 1.33% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$194,606.50 | 0.08% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORAITON | 1 | \$55,100.00 | 0.02% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$109,223.01 | 0.05% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 6 | \$1,204,650.00 | 0.52% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 |
| SUN AMERICAN MORTGGE COMPANY, A CORPORAITON | 1 | \$173,600.00 | 0.07% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 48 | \$6,743,632.46 | 2.91% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC | 2 | \$233,009.07 | 0.1% | 0 | \$0.00 |

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| | SYNOVUS MORTGAGE CORP | 1 | \$297,853.18 | 0.13% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$159,000.00 | 0.07% | 0 | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY | 1 | \$129,478.91 | 0.06% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$231,750.00 | 0.1% | 0 | \$0.00 |
| | TEXASLENDING.COM | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$438,010.53 | 0.19% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARETERED SAVINGS BANK | 1 | \$67,516.54 | 0.03% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 2 | \$633,000.00 | 0.27% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$277,089.74 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$193,700.00 | 0.08% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$524,870.43 | 0.23% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$200,672.45 | 0.09% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 3 | \$437,615.00 | 0.19% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$462,020.00 | 0.2% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$38,558.00 | 0.02% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$414,015.92 | 0.18% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$119,152.37 | 0.05% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$223,400.32 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$420,653.69 | 0.18% | 0 | \$0.00 |
| | TRIUMOH MORTGAGE, A BANKING CORPORATION | 1 | \$172,800.00 | 0.07% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$59,570.64 | 0.03% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 |
| | U.S. BANK N.A | 28 | \$4,201,754.52 | 1.81% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$652,185.30 | 0.28% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$91,345.90 | 0.04% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$202,431.38 | 0.09% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$83,890.13 | 0.04% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$4,462,772.06 | 1.93% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$51,754.00 | 0.02% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$169,792.13 | 0.07% | 0 | \$0.00 |

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| | VIP MORTGAGE INC | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$122,555.00 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,245.59 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 376 | \$66,514,434.56 | 28.71% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$86,018.81 | 0.04% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$105,500.00 | 0.05% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$277,995.26 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$1,260,231.85 | 0.54% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$831,015.92 | 0.36% | 0 | \$0.00 |
| Total | | 1,345 | \$231,656,882.32 | 100% | 0 | \$0.00 |
| 31418BK88 | ADVISORS MORTGAGE GROUP LLC | 1 | \$527,320.34 | 0.38% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$519,345.76 | 0.38% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$1,245,656.86 | 0.9% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$548,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$555,284.30 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$421,856.27 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$4,479,124.35 | 3.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$600,000.00 | 0.43% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$953,443.75 | 0.69% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 5 | \$2,532,295.74 | 1.83% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$500,500.00 | 0.36% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$462,390.30 | 0.33% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$591,243.33 | 0.43% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC | 1 | \$585,419.79 | 0.42% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$494,177.47 | 0.36% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$561,000.00 | 0.41% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 2 | \$1,015,706.15 | 0.73% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 14 | \$7,291,664.63 | 5.27% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK, N.A | 1 | \$599,209.89 | 0.43% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 7 | \$3,631,793.72 | 2.63% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$538,290.22 | 0.39% | 0 | \$0.00 |

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| | DREW MORTGAGE ASSOCIATES | 1 | \$429,833.23 | 0.31% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$495,361.54 | 0.36% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$577,255.98 | 0.42% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$571,746.11 | 0.41% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$471,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 2 | \$973,772.62 | 0.7% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$526,500.00 | 0.38% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$464,315.09 | 0.34% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$624,713.04 | 0.45% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$574,274.84 | 0.42% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$551,005.88 | 0.4% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$428,000.00 | 0.31% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$470,655.00 | 0.34% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$610,385.16 | 0.44% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$1,127,201.12 | 0.81% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 5 | \$2,522,027.57 | 1.82% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC | 2 | \$1,156,195.48 | 0.84% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$571,200.00 | 0.41% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC | 1 | \$432,000.00 | 0.31% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$495,688.59 | 0.36% | 0 | \$0.00 |
| | HOMESTREET BANK | 10 | \$4,939,794.79 | 3.57% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$554,565.84 | 0.4% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$1,061,939.92 | 0.77% | 0 | \$0.00 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$598,416.82 | 0.43% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$510,342.23 | 0.37% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$447,423.32 | 0.32% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$594,497.33 | 0.43% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$524,339.48 | 0.38% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 3 | \$1,448,912.11 | 1.05% | 0 | \$0.00 |
| | MILLENUM HOME MORTGAGE LLC | 1 | \$433,541.21 | 0.31% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$624,195.48 | 0.45% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$545,546.85 | 0.39% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$438,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$625,500.00 | 0.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$980,888.98 | 0.71% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$435,463.90 | 0.31% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 28 | \$13,697,599.52 | 9.9% | 0 | \$0.00 |

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| | NEW PENN FINANCIAL, LLC | 9 | \$5,104,500.00 | 3.69% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$1,005,537.75 | 0.73% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$463,388.98 | 0.33% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$469,379.95 | 0.34% | 0 | \$0.00 |
| | NTERCOASTAL MORTGAGE COMPANY | 1 | \$515,635.41 | 0.37% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$494,100.00 | 0.36% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 6 | \$3,032,271.77 | 2.19% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$588,546.15 | 0.43% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$469,158.78 | 0.34% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$1,118,238.54 | 0.81% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$1,032,968.62 | 0.75% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$2,321,721.04 | 1.68% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$479,396.09 | 0.35% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$913,255.53 | 0.66% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 16 | \$8,428,543.04 | 6.09% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 8 | \$4,159,600.00 | 3.01% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$509,284.62 | 0.37% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 5 | \$2,667,416.66 | 1.93% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$510,000.00 | 0.37% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$619,182.06 | 0.45% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$4,833,210.37 | 3.49% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F.S.B | 1 | \$438,716.15 | 0.32% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 21 | \$10,743,726.90 | 7.77% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$890,642.75 | 0.64% | 0 | \$0.00 |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$500,500.00 | 0.36% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$3,184,146.06 | 2.3% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$506,000.00 | 0.37% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$507,346.09 | 0.37% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$5,733,394.00 | 4.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$502,724.82 | 0.36% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$535,294.17 | 0.39% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$486,298.72 | 0.35% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$623,958.66 | 0.45% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$470,379.76 | 0.34% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$1,305,800.00 | 0.94% | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE INC | 2 | \$996,117.22 | 0.72% | 0 | \$0.00 |
| Total | | 270 | \$138,348,202.56 | 100% | 0 | \$0.00 |
| 31418BK96 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1 | \$79,981.33 | 0.04% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 0.17% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$432,000.00 | 0.23% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,765,223.89 | 0.94% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$158,560.37 | 0.08% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$505,000.00 | 0.27% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 2 | \$329,805.33 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$74,792.63 | 0.04% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$84,768.25 | 0.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$389,903.69 | 0.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,312,880.37 | 0.7% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$284,211.98 | 0.15% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$415,847.00 | 0.22% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$351,258.09 | 0.19% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$188,477.42 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$228,743.74 | 0.12% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$306,150.39 | 0.16% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 19 | \$3,753,641.40 | 1.99% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$179,502.30 | 0.1% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$115,862.97 | 0.06% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$61,328.92 | 0.03% | 0 | \$0.00 |
| | BANKORION, AN ILLINOIS BANKING CORPORAITON | 1 | \$99,727.35 | 0.05% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$61,830.96 | 0.03% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$416,000.00 | 0.22% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$660,876.31 | 0.35% | 0 | \$0.00 |
| | | 1 | \$175,520.14 | 0.09% | 0 | \$0.00 |

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| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$239,327.07 | 0.13% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 10 | \$2,341,781.00 | 1.24% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$379,931.73 | 0.2% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$302,372.40 | 0.16% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$279,236.59 | 0.15% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$264,276.68 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK ..A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$280,422.49 | 0.15% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 3 | \$1,059,131.93 | 0.56% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$325,300.00 | 0.17% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$344,757.45 | 0.18% | 0 | \$0.00 |
| | CITIBANK,N.A | 63 | \$12,101,224.22 | 6.41% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$151,393.55 | 0.08% | 0 | \$0.00 |
| | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO | 1 | \$239,345.65 | 0.13% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$368,976.96 | 0.2% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$121,668.11 | 0.06% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 3 | \$478,513.95 | 0.25% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 6 | \$1,529,514.83 | 0.81% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$408,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$1,610,362.94 | 0.85% | 0 | \$0.00 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$254,274.98 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$963,702.18 | 0.51% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$296,677.42 | 0.16% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$346,950.74 | 0.18% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$219,291.98 | 0.12% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION | 1 | \$378,949.31 | 0.2% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$274,000.00 | 0.15% | 0 | \$0.00 |

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| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$247,993.74 | 0.13% | 0 | \$0.00 |
| CYPRESS BANK, SSB | 1 | \$172,521.66 | 0.09% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$263,270.05 | 0.14% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC, A VIRGINIA CORPORATION | 1 | \$340,500.00 | 0.18% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 0.18% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 3 | \$515,300.00 | 0.27% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$208,374.90 | 0.11% | 0 | \$0.00 |
| EQUILANE LENDING LLC | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$262,500.00 | 0.14% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 1 | \$242,725.00 | 0.13% | 0 | \$0.00 |
| EXCEL MORTGAGE NETWORK, INC | 1 | \$282,800.00 | 0.15% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$113,766.35 | 0.06% | 0 | \$0.00 |
| F & M BANK, A CORPORATION | 1 | \$179,402.58 | 0.1% | 0 | \$0.00 |
| F & M BANK, AS BANKING CORPORATION | 1 | \$194,111.80 | 0.1% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$954,700.00 | 0.51% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORAITON | 1 | \$183,492.26 | 0.1% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$478,219.73 | 0.25% | 0 | \$0.00 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION | 1 | \$215,402.77 | 0.11% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 5 | \$925,395.15 | 0.49% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK | 1 | \$355,165.75 | 0.19% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$424,805.55 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$155,574.67 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$159,557.61 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK , A CORPORATION | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$294,544.68 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$154,850.00 | 0.08% | 0 | \$0.00 |

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| | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$219,391.71 | 0.12% | 0 | \$0.00 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$173,762.18 | 0.09% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$337,078.46 | 0.18% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$4,706,258.02 | 2.49% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$339,000.00 | 0.18% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$343,048.85 | 0.18% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 2 | \$441,239.59 | 0.23% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,341,502.80 | 0.71% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$96,731.80 | 0.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$109,396.68 | 0.06% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$167,500.00 | 0.09% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$122,061.57 | 0.06% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE INC | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$188,440.73 | 0.1% | 0 | \$0.00 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$263,270.05 | 0.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,833,249.76 | 0.97% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$222,000.00 | 0.12% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$159,557.61 | 0.08% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$148,094.66 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$150,186.71 | 0.08% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$184,502.65 | 0.1% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$393,907.83 | 0.21% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$648,500.00 | 0.34% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$437,801.74 | 0.23% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$887,503.53 | 0.47% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$140,500.00 | 0.07% | 0 | \$0.00 |
| | | 3 | \$347,533.16 | 0.18% | 0 | \$0.00 |

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| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | | |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$343,011.93 | 0.18% | 0 | \$0.00 |
| INFINITY FINANCIAL GROUP, LLC, AN OREGON LLC | 1 | \$211,421.99 | 0.11% | 0 | \$0.00 |
| INTERBANK | 1 | \$177,600.00 | 0.09% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 8 | \$2,217,400.00 | 1.18% | 0 | \$0.00 |
| INTRUST BANK, N.A | 1 | \$179,495.30 | 0.1% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$182,101.59 | 0.1% | 0 | \$0.00 |
| JMAC LENDING INC | 2 | \$568,408.79 | 0.3% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 24 | \$6,494,370.88 | 3.44% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$205,356.22 | 0.11% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE, INC | 1 | \$341,054.38 | 0.18% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$382,923.31 | 0.2% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$407,619.82 | 0.22% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$204,939.71 | 0.11% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$409,863.59 | 0.22% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 1 | \$109,200.00 | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 20 | \$4,922,458.74 | 2.61% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION | 1 | \$131,920.00 | 0.07% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$324,126.28 | 0.17% | 0 | \$0.00 |
| M&T BANK | 1 | \$182,479.69 | 0.1% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$238,000.00 | 0.13% | 0 | \$0.00 |
| MAJESTY MORTGAGE INC | 2 | \$443,353.00 | 0.23% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 5 | \$1,565,506.12 | 0.83% | 0 | \$0.00 |
| MEGAMERICA MORTGAGE GROUP INC | 1 | \$299,182.06 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$147,596.48 | 0.08% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$398,894.01 | 0.21% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC | 2 | \$427,087.23 | 0.23% | 0 | \$0.00 |
| MONTGOMERY BANK, N.A | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$337,250.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$339,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$348,034.21 | 0.18% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$401,401.36 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$433,900.00 | 0.23% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$276,000.00 | 0.15% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 17 | \$4,133,879.11 | 2.19% | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS & | 1 | \$144,593.44 | 0.08% | 0 | \$0.00 |

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| | LOAN, A BANKING INSTITUTION | | | | | |
| | NETWORK FUNDING, L.P | 2 | \$610,114.00 | 0.32% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 7 | \$1,515,436.18 | 0.8% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$570,400.00 | 0.3% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$74,792.63 | 0.04% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.03% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$112,800.00 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 12 | \$2,610,649.66 | 1.38% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$369,974.19 | 0.2% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$316,135.71 | 0.17% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$376,000.00 | 0.2% | 0 | \$0.00 |
| | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$169,536.50 | 0.09% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$213,158.98 | 0.11% | 0 | \$0.00 |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$149,578.52 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$174,500.00 | 0.09% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$183,501.14 | 0.1% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$239,748.23 | 0.13% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$3,295,102.91 | 1.75% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK COPORATION | 1 | \$262,083.48 | 0.14% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$273,207.46 | 0.14% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,386,756.78 | 1.26% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,991,038.00 | 1.59% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$329,087.56 | 0.17% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 94 | \$26,768,705.47 | 14.19% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$398,700.00 | 0.21% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 14 | \$2,510,072.51 | 1.33% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$199,461.99 | 0.11% | 0 | \$0.00 |
| | | 1 | \$217,107.62 | 0.12% | 0 | \$0.00 |

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| | REGIONS BANK DBA REGIONS MORTGAGE | | | | | |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$158,240.07 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$378,949.31 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$207,230.71 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$247,328.03 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$182,483.61 | 0.1% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$415,200.00 | 0.22% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$122,061.57 | 0.06% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$231,843.46 | 0.12% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 4 | \$1,181,074.22 | 0.63% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$814,741.01 | 0.43% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 |
| | STARION FINANCIAL | 4 | \$776,745.76 | 0.41% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 2 | \$230,230.60 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 18 | \$4,628,903.02 | 2.45% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$131,635.02 | 0.07% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$254,494.38 | 0.13% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$296,665.85 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$532,920.00 | 0.28% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 48 | \$8,516,244.39 | 4.51% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$49,863.68 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$169,083.00 | 0.09% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.21% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$247,946.21 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$199,439.22 | 0.11% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$380,000.00 | 0.2% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.18% | 0 | \$0.00 |

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| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$137,518.71 | 0.07% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIABILITY COMPANY | 1 | \$334,186.36 | 0.18% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$164,073.27 | 0.09% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | TRUE STAR MORTGAGE | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$57,841.86 | 0.03% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$403,895.77 | 0.21% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$271,247.92 | 0.14% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$224,385.86 | 0.12% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$415,830.79 | 0.22% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$273,252.94 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL UNION, A FEDERAL CREDIT UNION | 1 | \$413,577.79 | 0.22% | 0 | \$0.00 |
| | USAMERIBANK | 1 | \$415,847.00 | 0.22% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$415,847.00 | 0.22% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.1% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$64,130.00 | 0.03% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$182,494.01 | 0.1% | 0 | \$0.00 |
| | VICTORY MORTGAGE, LLC | 1 | \$298,338.34 | 0.16% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$299,170.51 | 0.16% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 74 | \$17,191,708.30 | 9.11% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$179,900.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$438,000.00 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$520,281.10 | 0.28% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$278,693.93 | 0.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,395,764.95 | 0.74% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$108,437.79 | 0.06% | 0 | \$0.00 |
| | Unavailable | 1 | \$130,157.12 | 0.13% | 0 | \$0.00 |
| Total | | 803 | \$188,695,256.53 | 100% | 0 | \$0.00 |
| 31418BKY1 | 1ST RATE HOME MORTGAGE, INC | 1 | \$167,554.68 | 0.03% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 2 | \$183,436.72 | 0.03% | 0 | \$0.00 |
| | A PLUS MORTGAGE LLC | 1 | \$184,106.60 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,911,138.85 | 0.32% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$386,800.00 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$412,484.00 | 0.07% | 0 | \$0.00 |

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| | AEA FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.01% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION | 1 | \$215,419.31 | 0.04% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$442,823.10 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$213,632.23 | 0.04% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 2 | \$288,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN STATE BANK | 1 | \$144,000.00 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$199,469.86 | 0.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$425,444.56 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$167,200.00 | 0.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$279,745.91 | 0.05% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$99,731.16 | 0.02% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$118,400.00 | 0.02% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 4 | \$848,681.07 | 0.14% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$117,567.54 | 0.02% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 2 | \$490,500.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$311,830.51 | 0.05% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$367,993.93 | 0.06% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 74 | \$17,285,999.83 | 2.89% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$88,520.65 | 0.01% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$199,484.11 | 0.03% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$124,673.33 | 0.02% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$324,000.00 | 0.05% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.04% | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 0.06% | 0 | \$0.00 |
| | BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$342,227.46 | 0.06% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$313,654.50 | 0.05% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$507,700.00 | 0.08% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON | 1 | \$153,745.61 | 0.03% | 0 | \$0.00 |

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| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$400,859.78 | 0.07% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 11 | \$2,523,500.00 | 0.42% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$107,950.00 | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C.,A LIABILITY COMPANY | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER LLC .,A LIMITED LIABILITY COMPANY | 1 | \$355,000.00 | 0.06% | 0 | \$0.00 |
| CARTUS HOME LOANS | 1 | \$277,113.50 | 0.05% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$618,856.26 | 0.1% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$131,151.44 | 0.02% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE | 1 | \$226,942.73 | 0.04% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPOARITON | 1 | \$162,672.78 | 0.03% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$110,482.00 | 0.02% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$406,538.55 | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$872,373.24 | 0.15% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$392,286.67 | 0.07% | 0 | \$0.00 |
| CITIBANK,N.A | 62 | \$13,110,966.12 | 2.19% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| COLE TAYLOR BANK | 6 | \$1,146,385.35 | 0.19% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP | 1 | \$161,558.31 | 0.03% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$343,695.17 | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC | 1 | \$161,177.68 | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$68,914.23 | 0.01% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILIT | 1 | \$168,178.03 | 0.03% | 0 | \$0.00 |
| COMPASS BANK | 6 | \$1,417,935.88 | 0.24% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 4 | \$1,303,867.95 | 0.22% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC | 1 | \$299,204.80 | 0.05% | 0 | \$0.00 |
| CYPRESS BANK, SSB | 1 | \$79,784.93 | 0.01% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$409,811.99 | 0.07% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.02% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP INC | 1 | \$380,000.00 | 0.06% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| DHA FINANCIAL, INC | 1 | \$330,950.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$204,456.61 | 0.03% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 6 | \$966,580.00 | 0.16% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$284,000.00 | 0.05% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$245,635.76 | 0.04% | 0 | \$0.00 |
| | EVERBANK | 61 | \$9,801,965.79 | 1.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$195,480.47 | 0.03% | 0 | \$0.00 |
| | EXTRACO BANKS N.A | 1 | \$203,766.08 | 0.03% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$191,099.27 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$290,500.00 | 0.05% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORAITON | 1 | \$275,508.08 | 0.05% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,070,900.64 | 0.18% | 0 | \$0.00 |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$229,689.55 | 0.04% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$346,483.11 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$99,742.35 | 0.02% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$470,350.00 | 0.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$63,082.34 | 0.01% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$382,480.97 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$744,400.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$341,093.47 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON (THE) | 1 | \$171,596.72 | 0.03% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST ORIGIN MORTGAGE LENDERS INC | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$341,080.58 | 0.06% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$159,348.07 | 0.03% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$357,051.05 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORP | 1 | \$105,320.09 | 0.02% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$296,201.56 | 0.05% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,006,033.28 | 0.34% | 0 | \$0.00 |
| | | 2 | \$358,888.27 | 0.06% | 0 | \$0.00 |

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| | FORTREN FUNDING LLC, A NEW JERSEY LLC | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$2,535,939.96 | 0.42% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$764,832.91 | 0.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 2 | \$551,769.86 | 0.09% | 0 | \$0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$141,997.60 | 0.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$603,669.04 | 0.1% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$376,000.00 | 0.06% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$107,713.73 | 0.02% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$215,650.00 | 0.04% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$137,250.00 | 0.02% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 0.02% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$380,758.73 | 0.06% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$147,602.12 | 0.02% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$289,020.91 | 0.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$336,098.36 | 0.06% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$87,770.02 | 0.01% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 315 | \$60,916,365.27 | 10.19% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$193,478.46 | 0.03% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$143,114.22 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$7,000,011.70 | 1.17% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$237,651.54 | 0.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$214,438.12 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$436,100.00 | 0.07% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$264,287.58 | 0.04% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$310,973.51 | 0.05% | 0 | \$0.00 |
| | HANSCOM FEDERAL CU | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORP | 1 | \$193,949.72 | 0.03% | 0 | \$0.00 |
| | | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 |

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| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | | | | | |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$207,456.41 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$428,318.78 | 0.07% | 0 | \$0.00 |
| | HOMESTREET BANK | 20 | \$4,354,820.07 | 0.73% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 27 | \$4,145,076.08 | 0.69% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.03% | 0 | \$0.00 |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$151,602.77 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 3 | \$525,295.17 | 0.09% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$373,502.52 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$120,180.59 | 0.02% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 4 | \$947,479.97 | 0.16% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$87,800.00 | 0.01% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$112,200.00 | 0.02% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$314,153.16 | 0.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$281,000.00 | 0.05% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$1,465,500.00 | 0.25% | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 |
| | JD BANK | 1 | \$54,854.21 | 0.01% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$433,500.00 | 0.07% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$398,954.64 | 0.07% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 48 | \$11,438,369.81 | 1.91% | 0 | \$0.00 |
| | JTL BUSINESS GROUP, A CALIFORNIA CORPORATION | 1 | \$370,924.67 | 0.06% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$223,393.38 | 0.04% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$154,500.00 | 0.03% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$253,725.67 | 0.04% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$123,358.14 | 0.02% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$80,624.72 | 0.01% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$122,380.81 | 0.02% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$508,703.67 | 0.09% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 55 | \$10,902,423.02 | 1.82% | 0 | \$0.00 |
| | M&T BANK | 13 | \$1,841,983.53 | 0.31% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$71,400.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$205,453.96 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$150,112.24 | 0.03% | 0 | \$0.00 |

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| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$328,289.06 | 0.05% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$282,887.24 | 0.05% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$396,000.00 | 0.07% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$158,211.52 | 0.03% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$389,000.00 | 0.07% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORAITON | 1 | \$336,557.56 | 0.06% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT | 1 | \$348,486.88 | 0.06% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$179,522.88 | 0.03% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$104,100.00 | 0.02% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$111,208.61 | 0.02% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$174,828.72 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INC. , A MICHIGAN CORP | 1 | \$74,803.99 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$458,795.66 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP | 1 | \$73,811.47 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$66,200.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION | 1 | \$199,462.33 | 0.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$100,233.61 | 0.02% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$334,112.02 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$370,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 3 | \$772,190.53 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 2 | \$284,423.53 | 0.05% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$382,982.14 | 0.06% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$295,226.44 | 0.05% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., MINNESOTA CORPORATION | 1 | \$196,470.39 | 0.03% | 0 | \$0.00 |

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| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$135,148.88 | 0.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$226,754.65 | 0.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$123,177.25 | 0.02% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$43,000.00 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$99,738.66 | 0.02% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$802,205.81 | 0.13% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 53 | \$11,004,307.49 | 1.84% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$166,300.00 | 0.03% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$552,550.00 | 0.09% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$238,500.00 | 0.04% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 8 | \$1,574,834.99 | 0.26% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$351,000.00 | 0.06% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,800.00 | 0.06% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$592,000.00 | 0.1% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | \$149,596.75 | 0.03% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$264,796.24 | 0.04% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$188,200.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST GEORGIA CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$117,600.00 | 0.02% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$416,393.34 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$131,645.13 | 0.02% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$1,269,190.73 | 0.21% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$199,960.22 | 0.03% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$663,262.10 | 0.11% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$281,740.53 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$302,186.61 | 0.05% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$189,300.00 | 0.03% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$264,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$141,500.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$218,485.00 | 0.04% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,281.31 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$313,279.46 | 0.05% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,885,393.98 | 0.32% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$378,000.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$372,000.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$304,279.78 | 0.05% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$147,812.69 | 0.02% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$91,000.00 | 0.02% | 0 | \$0.00 |
| | PLATTSMOUTH STATE BANK | 1 | \$71,612.22 | 0.01% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 11 | \$2,534,735.04 | 0.42% | 0 | \$0.00 |
| | PLUM CREEK FUNDING, INC | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 121 | \$21,697,778.70 | 3.63% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$89,761.44 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$399,500.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$278,512.99 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,807,877.02 | 0.3% | 0 | \$0.00 |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$120,280.33 | 0.02% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$201,990.00 | 0.03% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$124,668.67 | 0.02% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$341,080.58 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 662 | \$151,290,994.37 | 25.3% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 21 | \$2,610,173.24 | 0.44% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$426,418.79 | 0.07% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,278,085.99 | 0.21% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$443,389.51 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$515,430.13 | 0.09% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$392,001.36 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$238,000.00 | 0.04% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$230,550.00 | 0.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$449,200.00 | 0.08% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$351,701.00 | 0.06% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$284,753.88 | 0.05% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$173,040.11 | 0.03% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$242,500.00 | 0.04% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$233,125.00 | 0.04% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 0.04% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$319,000.00 | 0.05% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC | 1 | \$196,086.21 | 0.03% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 2 | \$262,000.00 | 0.04% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$318,166.33 | 0.05% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$167,548.35 | 0.03% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$120,464.00 | 0.02% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$587,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$111,703.13 | 0.02% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$89,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$207,078.63 | 0.03% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$154,794.40 | 0.03% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$186,800.00 | 0.03% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$87,969.50 | 0.01% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 35 | \$4,664,100.45 | 0.78% | 0 | \$0.00 |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$58,344.94 | 0.01% | 0 | \$0.00 |
| | STEARNS LENDING INC | 22 | \$4,136,927.22 | 0.69% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$390,000.00 | 0.07% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$266,000.00 | 0.04% | 0 | \$0.00 |
| | | 16 | \$3,785,523.29 | 0.63% | 0 | \$0.00 |

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| STONEGATE MORTGAGE CORPORATION | | | | | |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$254,224.34 | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC | 1 | \$99,731.16 | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$119,681.92 | 0.02% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 44 | \$6,578,727.48 | 1.1% | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC | 1 | \$71,500.00 | 0.01% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$116,639.00 | 0.02% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 2 | \$464,747.23 | 0.08% | 0 | \$0.00 |
| TCF NATIONAL BANK | 1 | \$253,326.72 | 0.04% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$194,475.76 | 0.03% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$53,000.00 | 0.01% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$542,560.32 | 0.09% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 18 | \$2,381,444.12 | 0.4% | 0 | \$0.00 |
| THOMAS LENDING, LLC | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 |
| TJC MORTGAGE INC | 2 | \$242,568.10 | 0.04% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C | 1 | \$86,250.00 | 0.01% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC | 2 | \$290,887.78 | 0.05% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$129,299.83 | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 2 | \$768,996.46 | 0.13% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$169,100.00 | 0.03% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$173,402.08 | 0.03% | 0 | \$0.00 |
| TROJAN HOME LOANS, INC | 1 | \$306,209.02 | 0.05% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| U.S. BANK N.A | 6 | \$884,281.15 | 0.15% | 0 | \$0.00 |
| UNION BANK AND TRUST | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$336,368.64 | 0.06% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 19 | \$4,625,800.00 | 0.77% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$244,350.59 | 0.04% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE LLC | 1 | \$207,000.00 | 0.03% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$165,542.57 | 0.03% | 0 | \$0.00 |
| USA DIRECT FUNDING (OR) | 1 | \$344,083.55 | 0.06% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$194,474.88 | 0.03% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$87,050.00 | 0.01% | 0 | \$0.00 |
| VALLEY BANK | 1 | \$107,709.66 | 0.02% | 0 | \$0.00 |
| VBS MORTGAGE, LLC | 1 | \$170,540.29 | 0.03% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | VECTRA BANK | 2 | \$616,043.56 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$164,500.00 | 0.03% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$366,027.20 | 0.06% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$412,000.00 | 0.07% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$305,600.00 | 0.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 684 | \$135,710,293.15 | 22.69% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$429,522.88 | 0.07% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC | 1 | \$217,413.94 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$229,000.00 | 0.04% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$268,800.00 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 10 | \$3,445,872.95 | 0.58% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$136,144.96 | 0.02% | 0 | \$0.00 |
| | Unavailable | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 |
| Total | | 2,935 | \$598,007,532.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BL20 | HOMEWARD RESIDENTIAL INC | 3 | \$660,995.40 | 30.53% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$452,527.77 | 20.9% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$499,775.88 | 23.08% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$551,918.85 | 25.49% | 0 | \$0.00 |
| Total | | 8 | \$2,165,217.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BLA2 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$81,932.30 | 0.05% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$89,700.00 | 0.06% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$169,400.00 | 0.11% | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 2 | \$128,200.00 | 0.08% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$172,794.80 | 0.11% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$204,449.63 | 0.13% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$400,208.66 | 0.26% | 0 | \$0.00 |
| | AMERICA'S LENDER LLC | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$219,469.26 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORAITON | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$119,168.83 | 0.08% | 0 | \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION | 1 | \$41,661.33 | 0.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$281,000.00 | 0.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$60,500.00 | 0.04% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 91 | \$7,612,146.36 | 4.87% | 0 | \$0.00 |
| | BANK OF MISSOURI (THE) | 1 | \$106,400.00 | 0.07% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON | 1 | \$178,745.05 | 0.11% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$139,520.44 | 0.09% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$49,646.82 | 0.03% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$102,750.00 | 0.07% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 24 | \$3,431,656.48 | 2.2% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 3 | \$591,337.40 | 0.38% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$133,071.86 | 0.09% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 6 | \$1,188,500.00 | 0.76% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$233,000.00 | 0.15% | 0 | \$0.00 |
| | CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY | 1 | \$161,900.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$325,000.00 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$198,500.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL, BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$34,000.00 | 0.02% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$241,728.31 | 0.15% | 0 | \$0.00 |
| | CITIBANK, N.A | 128 | \$10,754,936.58 | 6.88% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$44,688.81 | 0.03% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$250,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 4 | \$490,546.42 | 0.31% | 0 | \$0.00 |

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| | COMMUNITY FIRST NATIONAL BANK | 1 | \$105,712.16 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$484,794.43 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$122,148.05 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$157,136.36 | 0.1% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$203,250.00 | 0.13% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1 | \$370,000.00 | 0.24% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 12 | \$1,420,200.00 | 0.91% | 0 | \$0.00 |
| | EVERBANK | 8 | \$1,010,861.59 | 0.65% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$197,134.09 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$414,092.71 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$94,333.33 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$58,750.00 | 0.04% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$101,482.80 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$39,721.13 | 0.03% | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$83,825.00 | 0.05% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$424,842.85 | 0.27% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$916,047.55 | 0.59% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$148,967.83 | 0.1% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$1,269,075.96 | 0.81% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$154,905.84 | 0.1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$88,200.00 | 0.06% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$143,989.07 | 0.09% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$82,855.19 | 0.05% | 0 | \$0.00 |
| | GREATWALL, INC. A CORPORATION | 1 | \$123,929.90 | 0.08% | 0 | \$0.00 |
| | GREATWALL, INC., A CORPORATION | 1 | \$94,337.66 | 0.06% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$365,908.83 | 0.23% | 0 | \$0.00 |

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| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$34,557.38 | 0.02% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$43,697.23 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$117,182.68 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$370,000.00 | 0.24% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$188,675.34 | 0.12% | 0 | \$0.00 |
| | HERITAGE BANK | 2 | \$149,298.24 | 0.1% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 2 | \$205,500.00 | 0.13% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 9 | \$1,131,217.05 | 0.72% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$127,986.33 | 0.08% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 4 | \$614,314.02 | 0.39% | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$150,933.32 | 0.1% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$240,312.79 | 0.15% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, A FLORIDA CORPORA | 1 | \$46,800.00 | 0.03% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$1,286,442.25 | 0.82% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,782.65 | 0.09% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$41,730.00 | 0.03% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$122,350.00 | 0.08% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$255,400.00 | 0.16% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | JNC MORTGAGE COMPANY INC | 1 | \$98,264.63 | 0.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 38 | \$4,722,497.28 | 3.02% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$190,700.19 | 0.12% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$71,300.00 | 0.05% | 0 | \$0.00 |
| | LO, INC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$183,426.18 | 0.12% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 19 | \$2,340,776.94 | 1.5% | 0 | \$0.00 |
| | M&T BANK | 7 | \$797,866.01 | 0.51% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$222,844.10 | 0.14% | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$134,058.79 | 0.09% | 0 | \$0.00 |
| | | 1 | \$46,360.00 | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | | | | | |
| MIDTOWN BANK AND TRUST C | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$143,207.75 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC. , A MICHIGAN CORP | 1 | \$216,003.36 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$39,721.13 | 0.03% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$305,866.67 | 0.2% | 0 | \$0.00 |
| MORTGAGE SERVICE III, LLC | 1 | \$61,567.74 | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$124,750.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 1 | \$320,000.00 | 0.2% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$309,810.50 | 0.2% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 19 | \$2,691,859.32 | 1.72% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$331,565.44 | 0.21% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION | 2 | \$148,600.00 | 0.1% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC | 2 | \$109,584.42 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$178,745.05 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$533,250.00 | 0.34% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$85,098.59 | 0.05% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$161,871.00 | 0.1% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$39,754.13 | 0.03% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| PACOR MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE COMPANY INC | 1 | \$40,419.94 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$421,836.86 | 0.27% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$211,750.00 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 2 | \$148,714.25 | 0.1% | 0 | \$0.00 |
| PEOPLES TRUST & SAVINGS BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$69,000.00 | 0.04% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | \$3,402,568.21 | 2.18% | 0 | \$0.00 |
| PREMIER ATLANTA MORTGAGE FUNDING, INC., A CORPORATION | 1 | \$143,987.58 | 0.09% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$281,000.00 | 0.18% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$628,693.84 | 0.4% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,750.00 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$215,246.11 | 0.14% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 288 | \$46,143,105.76 | 29.52% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 29 | \$3,107,755.18 | 1.99% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$216,626.63 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 13 | \$1,127,579.25 | 0.72% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$72,920.00 | 0.05% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$415,627.54 | 0.27% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$190,092.49 | 0.12% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$89,900.00 | 0.06% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$147,733.13 | 0.09% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$59,589.84 | 0.04% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.05% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 11 | \$810,856.75 | 0.52% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$279,000.00 | 0.18% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST OCOMPANY, A KENTUCKY CORPORATION | 1 | \$24,825.71 | 0.02% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$558,000.00 | 0.36% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$98,309.78 | 0.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$45,182.78 | 0.03% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$99,302.81 | 0.06% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 27 | \$2,162,637.64 | 1.38% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$140,533.00 | 0.09% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$334,500.00 | 0.21% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$2,021,966.98 | 1.29% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$123,100.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE SERVICES, INC | 1 | \$59,589.84 | 0.04% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$107,251.94 | 0.07% | 0 | \$0.00 |
| | | 2 | \$260,556.53 | 0.17% | 0 | \$0.00 |

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| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | | | | | |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 2 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$37,321.59 | 0.02% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$54,300.00 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$148,954.21 | 0.1% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$99,302.81 | 0.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,192,880.98 | 0.76% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$135,579.93 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$127,101.74 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 214 | \$25,808,781.95 | 16.51% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$74,878.91 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$188,000.00 | 0.12% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$411,529.69 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$884,889.90 | 0.49% | 0 | \$0.00 |
| Total | | 1,274 | \$156,335,922.25 | 100% | 0 | \$0.00 |
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| 31418BLB0 | 1ST SOURCE BANK | 1 | \$33,000.00 | 0.01% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$69,021.71 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$376,583.44 | 0.13% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$44,584.69 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A | 1 | \$180,546.80 | 0.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$376,042.80 | 0.13% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$211,469.18 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$231,950.27 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$57,000.00 | 0.02% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,055.71 | 0.13% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$196,307.23 | 0.07% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 18 | \$3,827,299.64 | 1.33% | 0 | \$0.00 |

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| | BANK OF NORTH CAROLINA | 1 | \$79,802.54 | 0.03% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 4 | \$414,140.83 | 0.14% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 5 | \$921,750.00 | 0.32% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$309,267.53 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$276,815.07 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$160,585.18 | 0.06% | 0 | \$0.00 |
| | CHACO CREDIT UNION INC | 1 | \$73,200.00 | 0.03% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$404,345.46 | 0.14% | 0 | \$0.00 |
| | CITIBANK,N.A | 12 | \$2,611,813.35 | 0.91% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 1 | \$67,974.41 | 0.02% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 6 | \$1,434,701.78 | 0.5% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$206,446.45 | 0.07% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$58,050.05 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$174,400.00 | 0.06% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$135,500.00 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$26,855.15 | 0.01% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$325,658.78 | 0.11% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 4 | \$885,600.00 | 0.31% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 8 | \$1,321,250.84 | 0.46% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$355,145.20 | 0.12% | 0 | \$0.00 |
| | EVERBANK | 34 | \$4,402,601.31 | 1.53% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$100,800.00 | 0.03% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$222,200.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$86,557.19 | 0.03% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$333,000.00 | 0.12% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,724,803.99 | 0.6% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$309,189.85 | 0.11% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$451,936.84 | 0.16% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$164,596.06 | 0.06% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$101,537.71 | 0.04% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$50,537.73 | 0.02% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 |
| | GRAND CASTLE, INC | 1 | \$183,283.27 | 0.06% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$214,952.63 | 0.07% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 438 | \$77,581,967.36 | 26.94% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$94,019.01 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$443,424.00 | 0.15% | 0 | \$0.00 |
| | GUARANTY BOND BANK | 1 | \$91,773.75 | 0.03% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$166,188.80 | 0.06% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$77,297.46 | 0.03% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$227,390.95 | 0.08% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$131,655.03 | 0.05% | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$742,100.00 | 0.26% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 5 | \$780,986.90 | 0.27% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$271,309.12 | 0.09% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATOIN | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$283,500.00 | 0.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$3,009,114.18 | 1.04% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL INC | 1 | \$173,600.00 | 0.06% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$78,900.00 | 0.03% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.04% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$90,722.27 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 5 | \$1,209,657.34 | 0.42% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 20 | \$2,260,144.51 | 0.78% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$413,000.00 | 0.14% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$594,196.20 | 0.21% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILOTIYU COMPANY | 1 | \$249,365.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$127,670.21 | 0.04% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILIT | 1 | \$77,804.70 | 0.03% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$459,583.69 | 0.16% | 0 | \$0.00 |
| | MORTGAGE 1 INC, A MICHIGAN CORPORATION | 1 | \$243,380.24 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$144,620.66 | 0.05% | 0 | \$0.00 |

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| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 2 | \$622,392.27 | 0.22% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$141,795.14 | 0.05% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$292,576.08 | 0.1% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 239 | \$42,666,152.57 | 14.81% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$217,500.00 | 0.08% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$263,000.00 | 0.09% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$97,200.00 | 0.03% | 0 | \$0.00 |
| NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$310,010.57 | 0.11% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC | 1 | \$131,250.00 | 0.05% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC | 1 | \$39,796.41 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$715,193.79 | 0.25% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$97,455.37 | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,060.14 | 0.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$495,445.24 | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 |
| PLUM CREEK FUNDING, INC | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 46 | \$5,377,460.75 | 1.87% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$840,711.47 | 0.29% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC A LLC | 1 | \$219,241.71 | 0.08% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$724,419.80 | 0.25% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$104,733.30 | 0.04% | 0 | \$0.00 |
| QUICKEN LOANS INC | 430 | \$72,102,629.22 | 25.03% | 0 | \$0.00 |
| R M K FINANCIAL CORP | 2 | \$357,276.89 | 0.12% | 0 | \$0.00 |
| RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 |
| RBS CITIZENS, NA | 10 | \$1,048,961.03 | 0.36% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$391,097.79 | 0.14% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$127,329.76 | 0.04% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$131,655.03 | 0.05% | 0 | \$0.00 |

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| | RELIANT BANK, A TENNESSEE CORP | 1 | \$69,862.60 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$150,400.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$1,057,279.67 | 0.37% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 2 | \$170,200.00 | 0.06% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$49,874.81 | 0.02% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 2 | \$331,500.00 | 0.12% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$142,453.00 | 0.05% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$293,600.00 | 0.1% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$79,018.72 | 0.03% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$259,000.00 | 0.09% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 18 | \$2,004,879.81 | 0.7% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$117,097.51 | 0.04% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$459,000.00 | 0.16% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$444,611.79 | 0.15% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$225,107.00 | 0.08% | 0 | \$0.00 |
| | U.S. BANK N.A | 4 | \$611,350.48 | 0.21% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$55,730.86 | 0.02% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$74,781.76 | 0.03% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$134,661.98 | 0.05% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 2 | \$372,500.00 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 233 | \$34,371,742.11 | 11.93% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$184,024.64 | 0.06% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$123,190.76 | 0.04% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$276,700.00 | 0.1% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$62,842.26 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$259,339.60 | 0.09% | 0 | \$0.00 |
| Total | | 1,726 | \$288,010,125.74 | 100% | 0 | \$0.00 |
| 31418BLC8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$309,700.00 | 0.73% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 10 | \$1,379,879.29 | 3.27% | 0 | \$0.00 |
| | CITIBANK, N.A | 2 | \$488,458.44 | 1.16% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$108,129.02 | 0.26% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$111,700.00 | 0.26% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$86,110.00 | 0.2% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | GREEN TREE SERVICING LLC | 113 | \$18,729,330.92 | 44.33% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 6 | \$1,158,128.96 | 2.74% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$69,064.97 | 0.16% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$143,000.00 | 0.34% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$365,864.77 | 0.87% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 4 | \$755,990.55 | 1.79% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$320,100.00 | 0.76% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$244,898.51 | 0.58% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 76 | \$12,887,179.03 | 30.5% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$499,699.01 | 1.18% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$69,100.00 | 0.16% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 24 | \$2,944,846.21 | 6.97% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$68,795.38 | 0.16% | 0 | \$0.00 |
| | U.S. BANK N.A | 3 | \$239,372.85 | 0.57% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$188,200.00 | 0.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$1,081,774.40 | 2.56% | 0 | \$0.00 |
| Total | | 266 | \$42,249,322.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BLD6 | BANK OF AMERICA, N.A | 9 | \$1,120,118.92 | 4.09% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$128,334.83 | 0.47% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 63 | \$9,544,654.91 | 34.87% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$940,176.25 | 3.43% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$93,400.00 | 0.34% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 66 | \$10,738,311.07 | 39.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$95,799.88 | 0.35% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$79,150.00 | 0.29% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 25 | \$3,902,260.94 | 14.25% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$122,056.00 | 0.45% | 0 | \$0.00 |
| | U.S. BANK N.A | 5 | \$611,520.69 | 2.23% | 0 | \$0.00 |
| Total | | 179 | \$27,375,783.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BLE4 | 1ST SOURCE BANK | 14 | \$1,668,833.16 | 2.83% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$349,400.00 | 0.59% | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 1 | \$97,900.00 | 0.17% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$261,000.00 | 0.44% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$105,099.06 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$471,500.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$218,153.82 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$300,000.00 | 0.51% | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$716,981.91 | 1.22% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 24 | \$2,553,759.05 | 4.33% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$149,340.00 | 0.25% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$81,652.96 | 0.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$191,901.01 | 0.33% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 60 | \$10,632,108.10 | 18.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$70,400.00 | 0.12% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 6 | \$975,272.37 | 1.65% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 0.35% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC.,A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$248,673.10 | 0.42% | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$398,307.14 | 0.68% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 35 | \$5,365,712.05 | 9.1% | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$176,000.00 | 0.3% | 0 | \$0.00 |
| | EVERBANK | 25 | \$6,463,893.27 | 10.96% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$260,800.00 | 0.44% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$300,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | 1 | \$164,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP,LLC,A LIMITED LIABILITY COMPANY | 1 | \$122,400.00 | 0.21% | 0 | \$0.00 |
| | FIRST WISCONSIN FINANCIAL, INC | 1 | \$74,688.96 | 0.13% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$186,400.00 | 0.32% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$622,354.90 | 1.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$177,397.24 | 0.3% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$217,500.00 | 0.37% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, L.L.C | 2 | \$248,800.97 | 0.42% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$62,135.91 | 0.11% | 0 | \$0.00 |
| | | 7 | \$1,210,325.30 | 2.05% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | HAMLLTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$66,297.00 | 0.11% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$614,000.00 | 1.04% | 0 | \$0.00 |
| | HANSCOM FEDERAL CU | 2 | \$531,000.00 | 0.9% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$4,719,506.67 | 8% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$104,360.93 | 0.18% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION ,AN ARIZONA CORPORATION | 1 | \$229,500.00 | 0.39% | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$49,576.17 | 0.08% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 10 | \$1,970,197.25 | 3.34% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 1 | \$99,581.04 | 0.17% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$124,366.04 | 0.21% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$611,000.00 | 1.04% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$276,000.00 | 0.47% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 |
| | MK LENDING CORP., A CORPORATION | 1 | \$169,900.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$155,500.00 | 0.26% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$116,504.84 | 0.2% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 17 | \$2,219,155.00 | 3.76% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 5 | \$505,072.53 | 0.86% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$276,000.00 | 0.47% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$848,497.00 | 1.44% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 6 | \$540,030.61 | 0.92% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$161,789.88 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY ,A TENNESSEE CORPORATION | 1 | \$245,900.00 | 0.42% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$92,606.41 | 0.16% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |

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| | PREMIUM MORTGAGE CORP A NEW YORK CORP | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$707,919.39 | 1.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$141,600.00 | 0.24% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$218,284.00 | 0.37% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$373,667.17 | 0.63% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 14 | \$2,159,835.00 | 3.66% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$336,000.00 | 0.57% | 0 | \$0.00 |
| | RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$241,087.00 | 0.41% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, INC | 1 | \$162,500.00 | 0.28% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C | 2 | \$590,000.00 | 1% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$86,842.02 | 0.15% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$95,186.23 | 0.16% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$34,000.00 | 0.06% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 2 | \$198,200.00 | 0.34% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$163,300.00 | 0.28% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$363,000.00 | 0.62% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES, INC | 1 | \$122,400.00 | 0.21% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 7 | \$1,342,400.00 | 2.28% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$207,000.00 | 0.35% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$310,000.00 | 0.47% | 0 | \$0.00 |
| Total | | 344 | \$58,973,002.46 | 100% | 0 | \$0.00 |
| 31418BLF1 | 1ST SOURCE BANK | 33 | \$4,929,187.48 | 1.65% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$401,762.48 | 0.13% | 0 | \$0.00 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 2 | \$475,191.91 | 0.16% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$275,602.33 | 0.09% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$110,192.00 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 2 | \$412,214.72 | 0.14% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$468,702.63 | 0.16% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 3 | \$717,216.74 | 0.24% | 0 | \$0.00 |
| | AMER SW MORTG - DBA RED ROCK MORTG (MHC) | 1 | \$145,107.30 | 0.05% | 0 | \$0.00 |

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| | AMERICAN BANK AND TRUST COMPANY, NATIONAL ASSOCIATION | 1 | \$126,409.63 | 0.04% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$467,730.66 | 0.16% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$387,200.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$434,796.49 | 0.15% | 0 | \$0.00 |
| | AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | \$67,684.49 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK | 20 | \$4,227,204.54 | 1.42% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$2,719,248.84 | 0.91% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$529,619.32 | 0.18% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC | 6 | \$994,479.64 | 0.33% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC. DU | 2 | \$356,562.52 | 0.12% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 5 | \$1,341,389.96 | 0.45% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 2 | \$375,200.00 | 0.13% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$117,300.00 | 0.04% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$482,398.03 | 0.16% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$133,544.99 | 0.04% | 0 | \$0.00 |
| | BANCORPSOUTH | 4 | \$664,613.05 | 0.22% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 5 | \$776,960.60 | 0.26% | 0 | \$0.00 |
| | BANK34 A CORPORATION | 1 | \$130,773.61 | 0.04% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$175,258.21 | 0.06% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$71,977.91 | 0.02% | 0 | \$0.00 |
| | BANKPLUS | 2 | \$431,652.19 | 0.14% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 14 | \$3,256,452.83 | 1.09% | 0 | \$0.00 |
| | BAY MORTGAGE CORPORATION | 6 | \$1,009,703.52 | 0.34% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$119,200.00 | 0.04% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 6 | \$698,072.82 | 0.23% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 9 | \$1,574,475.99 | 0.53% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$85,634.49 | 0.03% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$509,891.83 | 0.17% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$491,592.80 | 0.16% | 0 | \$0.00 |
| | C & F MORTGAGE CORP | 1 | \$133,646.53 | 0.04% | 0 | \$0.00 |
| | CADENCE BANK | 3 | \$541,803.52 | 0.18% | 0 | \$0.00 |

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| CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 |
| CAPITAL BANK NA | 1 | \$92,617.16 | 0.03% | 0 | \$0.00 |
| CAPITAL CITY BANK FL | 4 | \$625,518.93 | 0.21% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC | 6 | \$1,194,851.24 | 0.4% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$154,562.45 | 0.05% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$1,642,017.94 | 0.55% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$282,000.00 | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK | 69 | \$18,439,946.77 | 6.18% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$367,341.00 | 0.12% | 0 | \$0.00 |
| CENTURY BANK | 3 | \$657,371.07 | 0.22% | 0 | \$0.00 |
| CHEAHA BANK DU | 1 | \$67,709.59 | 0.02% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 14 | \$4,185,156.87 | 1.4% | 0 | \$0.00 |
| CITIBANK NA FKA CITIMORTGAGE | 5 | \$682,443.95 | 0.23% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$308,000.00 | 0.1% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$232,771.56 | 0.08% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$82,222.41 | 0.03% | 0 | \$0.00 |
| CUNNINGHAM & COMPANY | 1 | \$142,908.57 | 0.05% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP, INC | 1 | \$363,874.97 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY | 3 | \$582,236.71 | 0.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 10 | \$1,636,585.63 | 0.55% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$477,531.64 | 0.16% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$103,911.53 | 0.03% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES | 1 | \$597,212.52 | 0.2% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 9 | \$974,557.56 | 0.33% | 0 | \$0.00 |
| EVERBANK | 86 | \$27,477,967.32 | 9.21% | 0 | \$0.00 |
| EVERETT FINANCIAL | 1 | \$96,732.25 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$305,291.61 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL- DBA SUPREME LENDING | 2 | \$331,532.58 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$278,588.88 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,707,443.89 | 0.57% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$179,202.76 | 0.06% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$131,818.14 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FBT MORTGAGE, LLC (MHC) | 1 | \$89,991.62 | 0.03% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$140,802.55 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$255,773.17 | 0.09% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$210,173.45 | 0.07% | 0 | \$0.00 |
| | FIRST BANK | 5 | \$883,791.14 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 5 | \$545,035.06 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL BANK DU | 12 | \$1,620,428.41 | 0.54% | 0 | \$0.00 |
| | FIRST FEDERAL BANK (ALABAMA) | 2 | \$188,751.07 | 0.06% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$161,282.45 | 0.05% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$468,150.00 | 0.16% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 5 | \$1,156,976.44 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$112,148.73 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$96,152.79 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$70,255.23 | 0.02% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$82,443.80 | 0.03% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$300,675.00 | 0.1% | 0 | \$0.00 |
| | FIRST PARTNERS BANK DU | 1 | \$245,943.69 | 0.08% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$657,602.24 | 0.22% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$142,519.60 | 0.05% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 3 | \$784,435.30 | 0.26% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A | 4 | \$1,084,278.30 | 0.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$805,760.00 | 0.27% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE | 1 | \$288,236.21 | 0.1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$251,804.03 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LMTD LIAB COMPANY | 1 | \$222,524.52 | 0.07% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$239,793.14 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, L.L.C | 12 | \$2,552,989.32 | 0.86% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$477,929.36 | 0.16% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$500,780.60 | 0.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$208,156.23 | 0.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$311,130.69 | 0.1% | 0 | \$0.00 |
| | GREAT COUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | \$207,037.66 | 0.07% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$169,500.00 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$626,215.51 | 0.21% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 11 | \$2,394,844.42 | 0.8% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION DU | 5 | \$610,284.29 | 0.2% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$1,105,000.00 | 0.37% | 0 | \$0.00 |
| | HANSCOM FEDERAL CU | 5 | \$1,298,600.00 | 0.44% | 0 | \$0.00 |
| | HERITAGE BANK OF THE SOUTH | 2 | \$287,946.07 | 0.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$118,655.00 | 0.04% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$109,250.00 | 0.04% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 7 | \$936,504.58 | 0.31% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 3 | \$358,178.00 | 0.12% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 4 | \$1,154,614.16 | 0.39% | 0 | \$0.00 |
| | HOMEFIRST MTG LLC | 1 | \$135,800.00 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$876,590.64 | 0.29% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$284,012.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 3 | \$571,011.28 | 0.19% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 9 | \$1,907,788.00 | 0.64% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC DU | 1 | \$105,584.33 | 0.04% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$241,584.00 | 0.08% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 2 | \$464,400.00 | 0.16% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$388,505.40 | 0.13% | 0 | \$0.00 |
| | HT LENDERS | 1 | \$106,405.48 | 0.04% | 0 | \$0.00 |
| | HTL LLC | 1 | \$124,127.50 | 0.04% | 0 | \$0.00 |
| | IAPPROVE LENDING | 3 | \$1,158,700.00 | 0.39% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE | 1 | \$218,614.88 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 18 | \$2,702,841.76 | 0.91% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| INTERCONTINENTAL CAPITAL GROUP INC | 2 | \$407,000.00 | 0.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 11 | \$1,691,195.04 | 0.57% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$216,714.21 | 0.07% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$231,000.00 | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 6 | \$1,146,449.33 | 0.38% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$217,550.83 | 0.07% | 0 | \$0.00 |
| KEYSTONE BANK DU | 1 | \$148,000.33 | 0.05% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 16 | \$3,908,826.16 | 1.31% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION | 1 | \$115,740.32 | 0.04% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC | 2 | \$560,825.00 | 0.19% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 7 | \$2,197,303.00 | 0.74% | 0 | \$0.00 |
| MAGNA BANK (MHC) | 2 | \$247,988.38 | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 15 | \$3,132,474.10 | 1.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 5 | \$1,927,201.94 | 0.65% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 2 | \$364,500.00 | 0.12% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$104,470.82 | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$133,950.00 | 0.04% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC | 2 | \$708,646.47 | 0.24% | 0 | \$0.00 |
| MECHANICS BANK | 1 | \$118,582.68 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$394,250.00 | 0.13% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$143,402.51 | 0.05% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$786,679.58 | 0.26% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 3 | \$900,848.40 | 0.3% | 0 | \$0.00 |
| METROPOLITAN BANK | 7 | \$1,972,647.46 | 0.66% | 0 | \$0.00 |
| MIDWESTONE BANK, AN IOWA CORPORATION | 1 | \$174,353.98 | 0.06% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$623,773.41 | 0.21% | 0 | \$0.00 |
| MONARCH BANK | 4 | \$760,144.50 | 0.25% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 2 | \$387,250.35 | 0.13% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$211,208.61 | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$222,948.02 | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$568,091.25 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$105,600.00 | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE DU | 3 | \$345,716.04 | 0.12% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 175 | \$47,395,126.72 | 15.89% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION CFL | 1 | \$123,200.00 | 0.04% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 52 | \$12,438,994.46 | 4.17% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 9 | \$988,210.08 | 0.33% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NFM INC | 1 | \$470,540.13 | 0.16% | 0 | \$0.00 |
| | NORTHEAST HOME LOAN LLC | 1 | \$39,493.11 | 0.01% | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$188,320.98 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$662,328.67 | 0.22% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$335,567.16 | 0.11% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 3 | \$368,647.62 | 0.12% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$120,650.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, INC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$269,800.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$181,200.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$274,500.00 | 0.09% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,074,020.00 | 0.36% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$356,250.00 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$352,434.56 | 0.12% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 3 | \$491,055.74 | 0.16% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$392,351.09 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,683,840.65 | 0.56% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$215,972.04 | 0.07% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$620,600.00 | 0.21% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,846,479.67 | 0.62% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 5 | \$1,784,348.33 | 0.6% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$232,429.33 | 0.08% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$163,649.22 | 0.05% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$191,834.51 | 0.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$951,835.75 | 0.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$1,822,008.67 | 0.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. DU | 1 | \$124,784.61 | 0.04% | 0 | \$0.00 |
| | PRIME LENDING | 1 | \$206,367.44 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PRIMELENDING | 1 | \$144,350.45 | 0.05% | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL CO. (MHC) | 1 | \$108,456.99 | 0.04% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,264,076.69 | 0.76% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
| PRIORITY ONE BANK (MHC) | 2 | \$191,803.63 | 0.06% | 0 | \$0.00 |
| PRIORITYONE BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$125,751.91 | 0.04% | 0 | \$0.00 |
| PROGRESS BANK & TRUST DU | 1 | \$145,098.38 | 0.05% | 0 | \$0.00 |
| PROSPERITY BANK | 2 | \$294,000.00 | 0.1% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$244,236.64 | 0.08% | 0 | \$0.00 |
| R M K FINANCIAL CORP | 3 | \$803,500.00 | 0.27% | 0 | \$0.00 |
| REGIONS | 1 | \$227,635.94 | 0.08% | 0 | \$0.00 |
| REGIONS FINANCIAL CORPORATION | 6 | \$904,671.18 | 0.3% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$394,633.55 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION | 1 | \$155,590.13 | 0.05% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 23 | \$5,803,939.30 | 1.95% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$328,800.00 | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 5 | \$799,155.01 | 0.27% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$129,820.90 | 0.04% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 20 | \$3,679,842.52 | 1.23% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C | 22 | \$5,610,715.27 | 1.88% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C | 7 | \$1,370,631.06 | 0.46% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 11 | \$2,052,003.20 | 0.69% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$2,840,625.22 | 0.95% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 7 | \$2,117,495.50 | 0.71% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 5 | \$1,786,143.70 | 0.6% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$400,335.13 | 0.13% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$127,114.58 | 0.04% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$140,600.00 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$622,349.04 | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$473,367.73 | 0.16% | 0 | \$0.00 |
| SYNOVUS | 1 | \$121,082.95 | 0.04% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 2 | \$232,280.26 | 0.08% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$114,627.72 | 0.04% | 0 | \$0.00 |
| THE BRATTLEBORO SAVINGS & LOAN | 1 | \$145,155.97 | 0.05% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | ASSOCIATION | | | | | |
| | THE HOME LENDING GROUP | 1 | \$141,620.00 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC | 4 | \$773,992.41 | 0.26% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$303,737.98 | 0.1% | 0 | \$0.00 |
| | TRUSTMARK | 1 | \$182,108.76 | 0.06% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$226,042.64 | 0.08% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 66 | \$13,367,773.18 | 4.48% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK (MHC) | 1 | \$94,803.44 | 0.03% | 0 | \$0.00 |
| | UNION BANK | 2 | \$417,740.75 | 0.14% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORTION | 1 | \$197,096.15 | 0.07% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$184,489.34 | 0.06% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$239,377.12 | 0.08% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 6 | \$1,914,571.05 | 0.64% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$84,614.57 | 0.03% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$248,310.90 | 0.08% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$101,728.74 | 0.03% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$298,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$126,795.21 | 0.04% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 4 | \$509,134.84 | 0.17% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 5 | \$393,735.50 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$305,792.36 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 3 | \$778,200.00 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 3 | \$445,693.94 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 6 | \$1,417,850.00 | 0.48% | 0 | \$0.00 |
| | WHITNEY | 1 | \$116,142.77 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$129,978.61 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 6 | \$1,014,438.13 | 0.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 11 | \$2,357,915.63 | 0.79% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$578,892.16 | 0.19% | 0 | \$0.00 |
| | Unavailable | 1 | \$184,056.07 | 0.14% | 0 | \$0.00 |
| Total | | 1,329 | \$298,337,089.26 | 100% | 0 | \$0.00 |
| 31418BLG9 | ACCUNET MORTGAGE LLC | 2 | \$125,200.00 | 0.31% | 0 | \$0.00 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$47,674.02 | 0.12% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$107,466.79 | 0.27% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$181,155.00 | 0.45% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$130,500.00 | 0.33% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| CASHCALL, INC | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| CASON HOME LOANS, CORPORATION | 1 | \$54,626.48 | 0.14% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$337,650.00 | 0.85% | 0 | \$0.00 |
| COMPASS BANK | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 |
| D. L. EVANS BANK | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$68,745.98 | 0.17% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$92,478.58 | 0.23% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 1 | \$40,723.39 | 0.1% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$149,900.00 | 0.38% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$127,130.73 | 0.32% | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPATION | 1 | \$49,660.44 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$38,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK, A CORPORATION | 1 | \$70,983.47 | 0.18% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$207,900.00 | 0.52% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$210,000.00 | 0.53% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$188,000.00 | 0.47% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 112 | \$9,282,667.03 | 23.29% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$74,494.01 | 0.19% | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC | 1 | \$177,478.40 | 0.45% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$103,700.00 | 0.26% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 25 | \$2,034,820.87 | 5.11% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 14 | \$1,225,563.44 | 3.08% | 0 | \$0.00 |
| M&T BANK | 2 | \$72,186.33 | 0.18% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$328,737.26 | 0.82% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 45 | \$4,724,752.39 | 11.86% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS | 1 | \$140,888.54 | 0.35% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$182,000.00 | 0.46% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$49,664.89 | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$67,876.16 | 0.17% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$43,125.00 | 0.11% | 0 | \$0.00 |
| QUICKEN LOANS INC | 105 | \$14,363,425.14 | 36.04% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$48,450.00 | 0.12% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$129,852.53 | 0.33% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,832.57 | 0.3% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 14 | \$1,031,994.53 | 2.59% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$50,400.00 | 0.13% | 0 | \$0.00 |
| | ROYAL UNITED MOTGAGE LLC | 1 | \$64,800.00 | 0.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$120,100.00 | 0.3% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$121,750.00 | 0.31% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$43,584.41 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$81,370.24 | 0.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 36 | \$1,842,410.49 | 4.62% | 0 | \$0.00 |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$99,016.40 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$139,962.24 | 0.34% | 0 | \$0.00 |
| Total | | 410 | \$39,852,797.75 | 100% | 0 | \$0.00 |
| 31418BLH7 | 1ST SOURCE BANK | 4 | \$412,025.00 | 0.5% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$280,250.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION | 1 | \$145,312.71 | 0.18% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$199,750.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$260,500.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$353,137.40 | 0.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$251,910.00 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$283,234.94 | 0.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$198,400.00 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$280,450.00 | 0.34% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC | 3 | \$580,080.95 | 0.7% | 0 | \$0.00 |

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| | ANCHOR MORTGAGE SERVICES, INC. DU | 1 | \$237,351.01 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$374,939.32 | 0.45% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 5 | \$735,206.83 | 0.89% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$312,000.00 | 0.38% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$84,768.21 | 0.1% | 0 | \$0.00 |
| | BANCORPSOUTH | 2 | \$227,566.33 | 0.28% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 16 | \$2,424,954.15 | 2.93% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 2 | \$389,985.77 | 0.47% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$254,400.00 | 0.31% | 0 | \$0.00 |
| | BAY MORTGAGE CORPORATION | 1 | \$44,881.26 | 0.05% | 0 | \$0.00 |
| | BENEFIT BANK | 1 | \$111,095.53 | 0.13% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$143,714.76 | 0.17% | 0 | \$0.00 |
| | CADENCE BANK | 3 | \$428,975.61 | 0.52% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 1 | \$97,877.84 | 0.12% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 4 | \$914,138.61 | 1.11% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$247,950.00 | 0.3% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.43% | 0 | \$0.00 |
| | CENTURY BANK | 2 | \$143,500.00 | 0.17% | 0 | \$0.00 |
| | CHEAHA BANK DU | 4 | \$468,792.44 | 0.57% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 2 | \$359,897.26 | 0.44% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$187,269.45 | 0.23% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$150,100.00 | 0.18% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$275,200.00 | 0.33% | 0 | \$0.00 |
| | COLUMBIA BANK | 1 | \$296,800.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$139,630.58 | 0.17% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$166,040.83 | 0.2% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$128,641.09 | 0.16% | 0 | \$0.00 |
| | COMMUNITY NEIGHBOR BANK | 2 | \$307,050.00 | 0.37% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$135,822.90 | 0.16% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 10 | \$2,619,076.20 | 3.17% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$243,678.69 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 1 | \$152,098.39 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$403,628.15 | 0.49% | 0 | \$0.00 |
| | DYNAMIC FUNDING SOLUTIONS, INC | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 5 | \$482,108.72 | 0.58% | 0 | \$0.00 |
| | EVERBANK | 31 | \$8,979,840.77 | 10.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 1 | \$262,000.00 | 0.32% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | EVERETT FINANCIAL- DBA SUPREME LENDING | 1 | \$222,440.75 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$258,510.99 | 0.31% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 2 | \$386,554.01 | 0.47% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK & TRUST | 1 | \$69,569.24 | 0.08% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$413,569.01 | 0.5% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA., A CORPORATION | 1 | \$325,850.00 | 0.39% | 0 | \$0.00 |
| | FIRST FEDERAL BANK DU | 7 | \$979,754.99 | 1.18% | 0 | \$0.00 |
| | FIRST FEDERAL BANK (ALABAMA) | 1 | \$163,189.67 | 0.2% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 2 | \$220,687.99 | 0.27% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,150.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | \$288,217.65 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$796,850.00 | 0.96% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$1,125,750.00 | 1.36% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$686,229.50 | 0.83% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$210,163.29 | 0.25% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,713,997.86 | 2.07% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$175,327.00 | 0.21% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$190,200.00 | 0.23% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$251,425.94 | 0.3% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, L.L.C | 3 | \$639,475.00 | 0.77% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$271,500.00 | 0.33% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$920,676.22 | 1.11% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 3 | \$531,700.24 | 0.64% | 0 | \$0.00 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$116,992.62 | 0.14% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$112,297.59 | 0.14% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 4 | \$569,448.65 | 0.69% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. (PT) | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 3 | \$654,652.36 | 0.79% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| HOMESERVICES LENDING LLC | 1 | \$78,594.12 | 0.1% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC DU | 1 | \$164,595.66 | 0.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$362,728.17 | 0.44% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$288,652.76 | 0.35% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 5 | \$848,069.65 | 1.03% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$400,458.83 | 0.48% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 6 | \$631,342.91 | 0.76% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$414,867.00 | 0.5% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$186,694.37 | 0.23% | 0 | \$0.00 |
| M AND T BANK | 1 | \$464,387.66 | 0.56% | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1 | \$145,312.71 | 0.18% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 2 | \$407,774.00 | 0.49% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$253,500.00 | 0.31% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$158,800.00 | 0.19% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$282,435.97 | 0.34% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION | 1 | \$118,655.00 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$109,441.97 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$298,873.50 | 0.36% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 61 | \$12,250,950.00 | 14.82% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 4 | \$313,875.63 | 0.38% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$308,000.00 | 0.37% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$203,509.00 | 0.25% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,381,258.00 | 1.67% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$347,200.00 | 0.42% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION | 1 | \$386,650.00 | 0.47% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.43% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION | 1 | \$292,284.00 | 0.35% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 8 | \$2,135,310.00 | 2.58% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$386,587.56 | 0.47% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$161,786.19 | 0.2% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE, INC | 3 | \$718,000.00 | 0.87% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$225,600.00 | 0.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,711,050.00 | 2.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,420,908.00 | 1.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGGE INC | 1 | \$153,062.71 | 0.19% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$630,387.36 | 0.76% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$281,075.92 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION | 2 | \$497,778.77 | 0.6% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$300,500.00 | 0.36% | 0 | \$0.00 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$242,800.00 | 0.29% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$348,213.00 | 0.42% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$164,782.72 | 0.2% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$339,448.04 | 0.41% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$474,324.56 | 0.57% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$146,679.17 | 0.18% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 4 | \$754,433.58 | 0.91% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C | 3 | \$468,398.56 | 0.57% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$483,346.02 | 0.58% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$121,097.45 | 0.15% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$256,500.00 | 0.31% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$152,813.75 | 0.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$217,500.00 | 0.26% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$271,742.67 | 0.33% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$178,366.47 | 0.22% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$455,835.45 | 0.55% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$77,152.81 | 0.09% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$125,647.77 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC | 2 | \$586,677.83 | 0.71% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$224,127.78 | 0.27% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$115,430.00 | 0.14% | 0 | \$0.00 |

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| | TRIDENT MORTGAGE COMPANY LP | 2 | \$368,981.99 | 0.45% | 0 | \$0.00 |
| | TRUSTMARK MORTGAGE | 2 | \$277,959.84 | 0.34% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 29 | \$4,182,678.16 | 5.06% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$272,000.00 | 0.33% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$73,531.12 | 0.09% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$227,559.69 | 0.28% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$109,956.99 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$67,100.68 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO NA | 1 | \$146,244.86 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$175,888.41 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$198,058.37 | 0.27% | 0 | \$0.00 |
| Total | | 422 | \$82,683,898.30 | 100% | 0 | \$0.00 |
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| 31418BLJ3 | AMERICAN EQUITY MORTGAGE INC | 1 | \$170,000.00 | 0.37% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$168,515.01 | 0.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$505,778.88 | 1.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$259,600.00 | 0.57% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 22 | \$2,998,013.24 | 6.61% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 2 | \$302,133.12 | 0.67% | 0 | \$0.00 |
| | BANKPLUS | 9 | \$1,586,779.61 | 3.5% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$207,000.00 | 0.46% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 0.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$120,039.81 | 0.26% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$537,431.09 | 1.18% | 0 | \$0.00 |
| | CENTURY BANK | 1 | \$151,800.00 | 0.33% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$336,027.25 | 0.74% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 23 | \$5,994,180.43 | 13.21% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$794,588.75 | 1.75% | 0 | \$0.00 |
| | COMMUNITY NEIGHBOR BANK | 1 | \$135,998.17 | 0.3% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 5 | \$988,500.00 | 2.18% | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$235,000.00 | 0.52% | 0 | \$0.00 |
| | EVERBANK | 6 | \$1,890,892.21 | 4.17% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$299,100.00 | 0.66% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$250,531.32 | 0.55% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 2 | \$291,221.17 | 0.64% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,439,000.00 | 3.17% | 0 | \$0.00 |
| | HANSCOM FEDERAL CU | 1 | \$213,000.00 | 0.47% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$84,760.56 | 0.19% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 3 | \$617,951.05 | 1.36% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$90,500.00 | 0.2% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$143,371.88 | 0.32% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$134,428.65 | 0.3% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$290,781.59 | 0.64% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$114,403.82 | 0.25% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 4 | \$755,941.33 | 1.67% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION | 1 | \$375,000.00 | 0.83% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$370,000.00 | 0.82% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$236,474.39 | 0.52% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$165,200.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$136,308.82 | 0.3% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$173,846.01 | 0.38% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,220,385.41 | 2.69% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$543,145.04 | 1.2% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$546,146.00 | 1.2% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$246,000.00 | 0.54% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$610,259.86 | 1.34% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$189,139.10 | 0.42% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$114,702.53 | 0.25% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 16 | \$3,470,522.00 | 7.65% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$189,172.48 | 0.42% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC., A COLORADO CORPORATION | 1 | \$219,547.81 | 0.48% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 7 | \$1,764,262.84 | 3.89% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$246,420.42 | 0.54% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$183,197.41 | 0.4% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 68 | \$10,954,172.28 | 24.14% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$379,320.00 | 0.84% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$280,000.00 | 0.62% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$235,000.00 | 0.51% | 0 | \$0.00 |
| Total | | 233 | \$45,383,991.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BLK0 | 1ST SOURCE BANK | 1 | \$96,500.00 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$322,291.20 | 1.08% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$362,315.08 | 1.21% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$304,282.29 | 1.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$202,117.90 | 0.68% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$174,398.12 | 0.58% | 0 | \$0.00 |
| | BAYWAY MORTGAGE GROUP | 1 | \$208,760.27 | 0.7% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$79,304.10 | 0.26% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$252,822.89 | 0.84% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 2 | \$289,487.69 | 0.97% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$274,771.81 | 0.92% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 5 | \$1,552,649.23 | 5.19% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$426,560.00 | 1.43% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY - WH | 1 | \$218,243.48 | 0.73% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$225,600.00 | 0.75% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$290,000.00 | 0.97% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$430,503.69 | 1.44% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$416,521.69 | 1.39% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$679,455.99 | 2.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$63,848.37 | 0.21% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$307,093.04 | 1.03% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$237,405.00 | 0.79% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$117,455.93 | 0.39% | 0 | \$0.00 |
| | FIRSTCITY BANK OF COMMERCE | 1 | \$272,000.00 | 0.91% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$116,862.64 | 0.39% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$435,276.77 | 1.45% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$344,914.58 | 1.15% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 3 | \$843,242.58 | 2.82% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$875,005.00 | 2.92% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$171,000.00 | 0.57% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$236,893.25 | 0.79% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$218,493.17 | 0.73% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$2,276,263.00 | 7.61% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$483,540.00 | 1.62% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | HOMESTREET BANK | 5 | \$1,524,650.00 | 5.09% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$700,335.16 | 2.34% | 0 | \$0.00 |
| | KLEBERG BANK, N.A | 1 | \$275,675.97 | 0.92% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING,CAPITAL MORTGAGE SERVICES | 1 | \$119,063.27 | 0.4% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$245,933.28 | 0.82% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$1,295,512.56 | 4.33% | 0 | \$0.00 |
| | M&T BANK | 7 | \$767,211.81 | 2.56% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$304,635.41 | 1.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$324,183.79 | 1.08% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 11 | \$2,353,605.00 | 7.86% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$361,250.00 | 1.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$331,500.00 | 1.11% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$127,815.95 | 0.43% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$214,655.69 | 0.72% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$183,139.69 | 0.61% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$152,290.00 | 0.51% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$245,936.30 | 0.82% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS, INC | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$180,792.38 | 0.6% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$548,510.26 | 1.83% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$224,632.35 | 0.75% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$65,500.00 | 0.22% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$200,574.91 | 0.67% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$484,000.00 | 1.62% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$227,738.48 | 0.76% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$694,500.00 | 2.32% | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY INC | 1 | \$416,250.00 | 1.39% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE CERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,021.97 | 0.52% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$130,242.07 | 0.44% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$310,000.00 | 1.04% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$175,798.12 | 0.59% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 3 | \$960,450.00 | 3.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$156,570.20 | 0.52% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$146,095.21 | 0.49% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 5 | \$715,242.00 | 2.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$300,219.98 | 1% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$197,135.02 | 0.66% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$105,494.17 | 0.35% | 0 | \$0.00 |
| Total | | 159 | \$29,928,039.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BLL8 | 1ST SOURCE BANK | 2 | \$54,328.92 | 0.25% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$90,003.69 | 0.42% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | \$169,158.70 | 0.79% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP LLC | 1 | \$66,528.56 | 0.31% | 0 | \$0.00 |
| | AMERICASH | 1 | \$377,898.42 | 1.76% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$259,078.75 | 1.21% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 4 | \$687,383.69 | 3.2% | 0 | \$0.00 |
| | BUSINESS BANK | 1 | \$185,000.00 | 0.86% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 2 | \$610,500.00 | 2.84% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 6 | \$1,226,439.79 | 5.71% | 0 | \$0.00 |
| | COMPASS BANK | 10 | \$1,143,673.94 | 5.33% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$67,740.24 | 0.32% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$98,200.00 | 0.46% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 36 | \$3,953,723.92 | 18.42% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$195,888.17 | 0.91% | 0 | \$0.00 |
| | EVERBANK | 6 | \$1,483,221.39 | 6.91% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$190,043.96 | 0.89% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$34,700.00 | 0.16% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$78,492.69 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$145,035.79 | 0.68% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$149,390.47 | 0.7% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$514,978.23 | 2.4% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$175,000.00 | 0.82% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$119,512.37 | 0.56% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$99,946.37 | 0.47% | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$875,203.84 | 4.08% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$79,930.51 | 0.37% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$49,800.94 | 0.23% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$46,809.47 | 0.22% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | 3 | \$208,671.89 | 0.97% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$124,247.63 | 0.58% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$165,401.61 | 0.77% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$37,651.05 | 0.18% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$53,578.01 | 0.25% | 0 | \$0.00 |
| | LIGHTHOUSE MORTGAGE SERVICES, INC | 1 | \$140,000.00 | 0.65% | 0 | \$0.00 |
| | M&T BANK | 4 | \$440,471.19 | 2.05% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 10 | \$1,542,796.94 | 7.19% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$614,160.15 | 2.86% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$208,450.00 | 0.97% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$415,288.12 | 1.93% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$414,449.54 | 1.93% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$62,950.97 | 0.29% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$29,359.04 | 0.14% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$830,629.25 | 3.87% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$83,316.18 | 0.39% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$544,052.88 | 2.53% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$556,769.11 | 2.59% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$199,178.95 | 0.93% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.3% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$47,306.97 | 0.22% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$96,698.19 | 0.45% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$77,579.80 | 0.36% | 0 | \$0.00 |
| | TEXASLENDING.COM | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$431,780.75 | 2.01% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$74,806.78 | 0.35% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$163,680.00 | 0.76% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$58,058.70 | 0.25% | 0 | \$0.00 |
| Total | | 169 | \$21,467,946.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BLM6 | AMERISAVE MORTGAGE CORPORATION | 3 | \$774,047.46 | 4.86% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP | 1 | \$137,560.21 | 0.86% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$206,375.48 | 1.3% | 0 | \$0.00 |
| | COMPASS BANK | 3 | \$1,091,979.07 | 6.86% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$83,762.87 | 0.53% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$652,600.00 | 4.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$983,232.83 | 6.18% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 16 | \$4,590,078.66 | 28.84% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$263,200.00 | 1.65% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$326,000.00 | 2.05% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$972,067.13 | 6.11% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$1,780,500.00 | 11.19% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$735,394.52 | 4.62% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$751,000.00 | 4.72% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$109,166.56 | 0.69% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$770,127.09 | 4.84% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$659,141.00 | 4.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$256,612.92 | 1.61% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$394,800.00 | 2.48% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$263,522.50 | 1.66% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$114,830.58 | 0.71% | 0 | \$0.00 |
| Total | | 58 | \$15,915,998.88 | 100% | 0 | \$0.00 |
| 31418BLN4 | BANK OF AMERICA, N.A | 8 | \$1,005,462.94 | 10.24% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 21 | \$2,951,254.89 | 30.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$532,805.10 | 5.43% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$1,830,690.63 | 18.65% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$69,320.00 | 0.71% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$176,273.37 | 1.8% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$611,253.78 | 6.23% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 14 | \$1,746,412.07 | 17.79% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 7 | \$640,906.18 | 6.53% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$178,000.00 | 1.81% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$75,886.70 | 0.75% | 0 | \$0.00 |
| Total | | 75 | \$9,818,265.66 | 100% | 0 | \$0.00 |
| 31418BLP9 | FIRST COMMUNITY FINANCIAL BANK | 1 | \$117,515.58 | 2.23% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 13 | \$1,573,050.28 | 29.9% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$129,013.08 | 2.45% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$989,085.32 | 18.8% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$428,896.16 | 8.15% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$227,257.94 | 4.32% | 0 | \$0.00 |
| | | 1 | \$134,949.39 | 2.57% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | QUICKEN LOANS INC | 9 | \$1,141,230.65 | 21.7% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$151,612.00 | 2.88% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$367,630.86 | 7% | 0 | \$0.00 |
| Total | | 49 | \$5,260,241.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BLQ7 | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$261,713.22 | 7.48% | 0 | \$0.00 |
| | COMPASS BANK | 3 | \$762,367.99 | 21.79% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$167,200.00 | 4.78% | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$210,000.00 | 6% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$401,801.00 | 11.48% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$109,227.10 | 3.12% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$433,030.59 | 12.38% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$473,948.13 | 13.55% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 4.8% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$176,645.00 | 5.05% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$127,219.66 | 3.64% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$42,658.39 | 1.22% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$164,738.10 | 4.71% | 0 | \$0.00 |
| Total | | 24 | \$3,498,549.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BLR5 | GEORGE MASON MORTGAGE, LLC | 2 | \$1,105,713.50 | 38.66% | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS INC | 1 | \$546,250.00 | 19.1% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | \$583,330.13 | 20.39% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$625,000.00 | 21.85% | 0 | \$0.00 |
| Total | | 5 | \$2,860,293.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BLW4 | AMERISERV FINANCIAL BANK | 1 | \$113,347.79 | 0.91% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$300,000.00 | 2.41% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$128,125.07 | 1.03% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$261,251.83 | 2.1% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$446,843.33 | 3.59% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK A NATIONAL ASSOCIATION | 1 | \$203,132.06 | 1.63% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$198,465.78 | 1.59% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$372,154.03 | 2.99% | 0 | \$0.00 |

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| | FIRST SECURITY BANK | 1 | \$94,320.17 | 0.76% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$99,279.73 | 0.8% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$417,000.00 | 3.35% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$156,762.70 | 1.26% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$197,176.76 | 1.58% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$219,000.00 | 1.76% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$406,500.00 | 3.26% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 16 | \$4,506,864.37 | 36.17% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$127,637.09 | 1.02% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 6 | \$1,610,900.00 | 12.93% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$344,952.10 | 2.77% | 0 | \$0.00 |
| | U.S. BANK N.A | 3 | \$361,027.51 | 2.9% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$83,871.38 | 0.67% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C | 1 | \$148,919.60 | 1.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$900,409.47 | 7.23% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$417,000.00 | 3.35% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$344,500.68 | 2.74% | 0 | \$0.00 |
| Total | | 52 | \$12,459,441.45 | 100% | 0 | \$0.00 |
| 31418BLY0 | CITIBANK,N.A | 4 | \$1,955,286.00 | 28.94% | 0 | \$0.00 |
| | EVERBANK | 7 | \$3,750,559.54 | 55.5% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$436,062.52 | 6.45% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$615,502.28 | 9.11% | 0 | \$0.00 |
| Total | | 13 | \$6,757,410.34 | 100% | 0 | \$0.00 |
| 31418BLZ7 | HOMESTREET BANK | 3 | \$1,718,000.00 | 32.33% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$2,480,700.00 | 46.69% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$1,114,900.00 | 20.98% | 0 | \$0.00 |
| Total | | 10 | \$5,313,600.00 | 100% | 0 | \$0.00 |
| 31419SW38 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$4,831,792.69 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,831,792.69 | 100% | 0 | \$0.00 |
| 31419SWN4 | CITIBANK, N.A | 1 | \$9,921,808.27 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,921,808.27 | 100% | 0 | \$0.00 |
| 31419SWR5 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,004,070.69 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,004,070.69 | 100% | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|
| 31419SWS3 | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$1,816,524.04 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,816,524.04 | 100% | 0 | \$0.00 |
| 31419SWT1 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,191,551.23 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,191,551.23 | 100% | 0 | \$0.00 |
| 31419SWU8 | LEND LEASE MORTGAGE CAPITAL, L.P | 1 | \$8,277,810.75 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,277,810.75 | 100% | 0 | \$0.00 |
| 31419SWW4 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$3,654,805.65 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,654,805.65 | 100% | 0 | \$0.00 |
| 31419SWX2 | RED MORTGAGE CAPITAL, LLC | 1 | \$2,229,101.30 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,229,101.30 | 100% | 0 | \$0.00 |
| 31419SX29 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$11,350,471.81 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,350,471.81 | 100% | 0 | \$0.00 |
| 31419SX45 | WELLS FARGO BANK N.A | 1 | \$2,664,641.20 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,664,641.20 | 100% | 0 | \$0.00 |
| 31419SX52 | WELLS FARGO BANK N.A | 1 | \$6,165,936.47 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,165,936.47 | 100% | 0 | \$0.00 |
| 31419SX60 | WELLS FARGO BANK N.A | 1 | \$9,730,158.48 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,730,158.48 | 100% | 0 | \$0.00 |
| 31419SXB9 | CWCAPITAL | 1 | \$3,490,701.02 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,490,701.02 | 100% | 0 | \$0.00 |
| 31419SXC7 | CWCAPITAL | 1 | \$12,540,170.92 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,540,170.92 | 100% | 0 | \$0.00 |
| 31419SXD5 | CONTINENTAL WINGATE ASSOCIATES INC | 1 | \$699,197.08 | 100% | 0 | \$0.00 |
| Total | | 1 | \$699,197.08 | 100% | 0 | \$0.00 |
| 31419SXE3 | CHARTERMAGE MORTGAGE CAPITAL CORPORATION | 1 | \$1,172,523.48 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,172,523.48 | 100% | 0 | \$0.00 |

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| 31419SXH6 | | PW FUNDING INC | 1 | \$2,770,521.41 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,770,521.41 | 100% | 0 | \$0.00 |
| 31419SXJ2 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,166,449.74 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,166,449.74 | 100% | 0 | \$0.00 |
| 31419SXL7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$6,522,272.78 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,522,272.78 | 100% | 0 | \$0.00 |
| 31419SXP8 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,715,720.14 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,715,720.14 | 100% | 0 | \$0.00 |
| 31419SXR4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,437,252.50 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,437,252.50 | 100% | 0 | \$0.00 |
| 31419SXS2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,003,175.47 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,003,175.47 | 100% | 0 | \$0.00 |
| 31419SXT0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,907,496.11 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,907,496.11 | 100% | 0 | \$0.00 |
| 31419SXV5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$923,646.79 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$923,646.79 | 100% | 0 | \$0.00 |
| 31419SXW3 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,435,383.95 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,435,383.95 | 100% | 0 | \$0.00 |
| 31419SXY9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$7,580,229.84 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,580,229.84 | 100% | 0 | \$0.00 |
| 31419SXZ6 | | WALKER & DUNLOP, LLC | 1 | \$14,356,115.92 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,356,115.92 | 100% | 0 | \$0.00 |
| 3138L73F1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$11,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,550,000.00 | 100% | 0 | \$0.00 |
| 3138L73Y0 | | BERKELEY POINT CAPITAL LLC | 1 | \$25,280,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,280,000.00 | 100% | 0 | \$0.00 |
| 3138L74B9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$25,713,569.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,713,569.00 | 100% | 0 | \$0.00 |

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| 3138L74C7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,565,692.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,565,692.00 | 100% | 0 | \$0.00 |
| 3138L74J2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$49,503,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$49,503,000.00 | 100% | 0 | \$0.00 |
| 3138L74P8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,780,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,780,000.00 | 100% | 0 | \$0.00 |
| 3138L74Q6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,936,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,936,000.00 | 100% | 0 | \$0.00 |
| 3138L75E2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$39,436,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$39,436,000.00 | 100% | 0 | \$0.00 |
| 3138L75G7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$17,875,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,875,000.00 | 100% | 0 | \$0.00 |
| 3138L75Q5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| 3138L75Y8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$46,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$46,400,000.00 | 100% | 0 | \$0.00 |
| 3138L76E1 | | WALKER & DUNLOP, LLC | 1 | \$20,053,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,053,000.00 | 100% | 0 | \$0.00 |
| 3138L76F8 | | WALKER & DUNLOP, LLC | 1 | \$17,102,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,102,000.00 | 100% | 0 | \$0.00 |
| 3138L76V3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$37,680,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$37,680,000.00 | 100% | 0 | \$0.00 |
| 3138L76Y7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,818,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,818,000.00 | 100% | 0 | \$0.00 |
| 3138L76Z4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,055,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,055,000.00 | 100% | 0 | \$0.00 |

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| 3138L77A8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,967,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,967,000.00 | 100% | 0 | \$0.00 |
| 3138L77F7 | GREYSTONE SERVICING CORPORATION INC | 3 | \$13,954,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$13,954,000.00 | 100% | 0 | \$0.00 |
| 3138L77G5 | GREYSTONE SERVICING CORPORATION INC | 2 | \$20,797,900.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$20,797,900.00 | 100% | 0 | \$0.00 |
| 3138L77K6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$21,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$21,600,000.00 | 100% | 0 | \$0.00 |
| 3138L7BD7 | RED MORTGAGE CAPITAL, LLC | 1 | \$9,185,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,185,000.00 | 100% | 0 | \$0.00 |
| 3138L7EP7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,240,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,240,000.00 | 100% | 0 | \$0.00 |
| 3138L7L46 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$52,486,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$52,486,000.00 | 100% | 0 | \$0.00 |
| 3138L7LB0 | WELLS FARGO BANK, N.A | 1 | \$2,325,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,325,000.00 | 100% | 0 | \$0.00 |
| 3138L7QV1 | WALKER & DUNLOP, LLC | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 |
| 3138L7RW8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$34,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$34,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7UF1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,482,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,482,000.00 | 100% | 0 | \$0.00 |
| 3138L7V37 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,756,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,756,000.00 | 100% | 0 | \$0.00 |
| 3138L7WM4 | WALKER & DUNLOP, LLC | 1 | \$33,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$33,800,000.00 | 100% | 0 | \$0.00 |

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| 3138L7WW2 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 |
| 3138L7XE1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$65,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$65,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7XQ4 | WELLS FARGO BANK, N.A | 1 | \$46,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$46,200,000.00 | 100% | 0 | \$0.00 |
| 3138L7XS0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7XT8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| 3138L7YH3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,875,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,875,000.00 | 100% | 0 | \$0.00 |
| 3138L7YK6 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$9,150,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,150,000.00 | 100% | 0 | \$0.00 |
| 3138L7YW0 | WELLS FARGO BANK, N.A | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 |
| 3138L7ZT6 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,321,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,321,000.00 | 100% | 0 | \$0.00 |
| 3138L8A53 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$56,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$56,300,000.00 | 100% | 0 | \$0.00 |
| 3138L8A95 | KEYBANK NATIONAL ASSOCIATION | 1 | \$27,150,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$27,150,000.00 | 100% | 0 | \$0.00 |
| 3138L8AB0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$16,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$16,100,000.00 | 100% | 0 | \$0.00 |
| 3138L8AF1 | WALKER & DUNLOP, LLC | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 |

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| 3138L8AG9 | WALKER & DUNLOP, LLC | 1 | \$5,450,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,450,000.00 | 100% | 0 | \$0.00 |
| 3138L8AJ3 | WALKER & DUNLOP, LLC | 1 | \$18,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,800,000.00 | 100% | 0 | \$0.00 |
| 3138L8AS3 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$39,900,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$39,900,000.00 | 100% | 0 | \$0.00 |
| 3138L8AU8 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$10,125,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,125,000.00 | 100% | 0 | \$0.00 |
| 3138L8AZ7 | HOMESTREET CAPITAL CORPORATION | 1 | \$3,825,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,825,000.00 | 100% | 0 | \$0.00 |
| 3138L8B86 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$20,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$20,800,000.00 | 100% | 0 | \$0.00 |
| 3138L8BA1 | BERKELEY POINT CAPITAL LLC | 3 | \$11,725,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$11,725,000.00 | 100% | 0 | \$0.00 |
| 3138L8BG8 | BERKELEY POINT CAPITAL LLC | 1 | \$28,351,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$28,351,000.00 | 100% | 0 | \$0.00 |
| 3138L8C44 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$39,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$39,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8C51 | WELLS FARGO BANK, N.A | 1 | \$200,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$200,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8C69 | ACRE CAPITAL LLC | 1 | \$16,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$16,400,000.00 | 100% | 0 | \$0.00 |
| 3138L8C85 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,870,900.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,870,900.00 | 100% | 0 | \$0.00 |
| 3138L8CB8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,510,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,510,000.00 | 100% | 0 | \$0.00 |
| 3138L8CG7 | M & T REALTY CAPITAL CORPORATION | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |

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| 3138L8CH5 | | BERKELEY POINT CAPITAL LLC | 1 | \$37,322,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$37,322,000.00 | 100% | 0 | \$0.00 |
| 3138L8CK8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$31,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,050,000.00 | 100% | 0 | \$0.00 |
| 3138L8CL6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$26,875,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,875,000.00 | 100% | 0 | \$0.00 |
| 3138L8CM4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$25,642,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,642,000.00 | 100% | 0 | \$0.00 |
| 3138L8CN2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$99,161,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$99,161,000.00 | 100% | 0 | \$0.00 |
| 3138L8D68 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 |
| 3138L8D84 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,120,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,120,000.00 | 100% | 0 | \$0.00 |
| 3138L8DD3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$62,723,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$62,723,000.00 | 100% | 0 | \$0.00 |
| 3138L8DE1 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8DF8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$39,540,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$39,540,000.00 | 100% | 0 | \$0.00 |
| 3138L8DJ0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8DK7 | | WALKER & DUNLOP, LLC | 4 | \$62,047,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$62,047,000.00 | 100% | 0 | \$0.00 |
| 3138L8DL5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 |
| 3138L8DR2 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$25,664,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,664,000.00 | 100% | 0 | \$0.00 |

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| 3138L8DS0 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$16,408,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,408,000.00 | 100% | 0 | \$0.00 |
| 3138L8DT8 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$20,432,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,432,000.00 | 100% | 0 | \$0.00 |
| 3138L8DV3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$11,860,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,860,000.00 | 100% | 0 | \$0.00 |
| 3138L8E67 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,660,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,660,000.00 | 100% | 0 | \$0.00 |
| 3138L8E75 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,180,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,180,000.00 | 100% | 0 | \$0.00 |
| 3138L8E83 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,700,000.00 | 100% | 0 | \$0.00 |
| 3138L8E91 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,740,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,740,000.00 | 100% | 0 | \$0.00 |
| 3138L8EJ9 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,442,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,442,000.00 | 100% | 0 | \$0.00 |
| 3138L8EK6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8EL4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$892,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$892,000.00 | 100% | 0 | \$0.00 |
| 3138L8EM2 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$277,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$277,000.00 | 100% | 0 | \$0.00 |
| 3138L8EU4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$25,905,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,905,000.00 | 100% | 0 | \$0.00 |
| 3138L8EZ3 | | WALKER & DUNLOP, LLC | 1 | \$2,942,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,942,000.00 | 100% | 0 | \$0.00 |

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| 3138L8F25 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$14,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,250,000.00 | 100% | 0 | \$0.00 |
| 3138L8F33 | | WELLS FARGO BANK, N.A | 1 | \$9,185,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,185,000.00 | 100% | 0 | \$0.00 |
| 3138L8F58 | | WELLS FARGO BANK, N.A | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 |
| 3138L8F82 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8FA7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,320,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,320,000.00 | 100% | 0 | \$0.00 |
| 3138L8FB5 | | ACRE CAPITAL LLC | 1 | \$20,003,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,003,000.00 | 100% | 0 | \$0.00 |
| 3138L8FH2 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 |
| 3138L8FL3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 |
| 3138L8FM1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,808,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,808,000.00 | 100% | 0 | \$0.00 |
| 3138L8FV1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8FY5 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8FZ2 | | WELLS FARGO BANK, N.A | 1 | \$17,898,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,898,000.00 | 100% | 0 | \$0.00 |
| 3138L8G24 | | SUNTRUST BANK | 1 | \$1,080,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,080,000.00 | 100% | 0 | \$0.00 |
| 3138L8G57 | | WALKER & DUNLOP, LLC | 14 | \$211,398,000.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$211,398,000.00 | 100% | 0 | \$0.00 |
| 3138L8G73 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$26,640,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$26,640,000.00 | 100% | 0 | \$0.00 |
| 3138L8G99 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8GB4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,622,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,622,000.00 | 100% | 0 | \$0.00 |
| 3138L8GG3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,063,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,063,000.00 | 100% | 0 | \$0.00 |
| 3138L8GL2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 |
| 3138L8GM0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$30,697,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,697,000.00 | 100% | 0 | \$0.00 |
| 3138L8GN8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$35,578,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,578,000.00 | 100% | 0 | \$0.00 |
| 3138L8GP3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 |
| 3138L8GR9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 |
| 3138L8GS7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$17,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,300,000.00 | 100% | 0 | \$0.00 |
| 3138L8GT5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$56,228,600.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$56,228,600.00 | 100% | 0 | \$0.00 |
| 3138L8GV0 | | WALKER & DUNLOP, LLC | 1 | \$29,444,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,444,000.00 | 100% | 0 | \$0.00 |
| 3138L8GX6 | | BERKELEY POINT CAPITAL LLC | 1 | \$2,236,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,236,000.00 | 100% | 0 | \$0.00 |
| 3138L8GY4 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,254,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,254,000.00 | 100% | 0 | \$0.00 |

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| 3138L8GZ1 | | WALKER & DUNLOP, LLC | 1 | \$21,427,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,427,000.00 | 100% | 0 | \$0.00 |
| 3138L8H23 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$36,375,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$36,375,000.00 | 100% | 0 | \$0.00 |
| 3138L8H31 | | WELLS FARGO BANK, N.A | 1 | \$17,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,100,000.00 | 100% | 0 | \$0.00 |
| 3138L8H49 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,111,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,111,000.00 | 100% | 0 | \$0.00 |
| 3138L8H56 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$9,191,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,191,000.00 | 100% | 0 | \$0.00 |
| 3138L8H64 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$37,155,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$37,155,000.00 | 100% | 0 | \$0.00 |
| 3138L8H80 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,090,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,090,000.00 | 100% | 0 | \$0.00 |
| 3138L8H98 | | RED MORTGAGE CAPITAL, LLC | 1 | \$6,177,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,177,000.00 | 100% | 0 | \$0.00 |
| 3138L8HA5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$38,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$38,900,000.00 | 100% | 0 | \$0.00 |
| 3138L8HF4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8HG2 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8HH0 | | BERKELEY POINT CAPITAL LLC | 1 | \$13,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,750,000.00 | 100% | 0 | \$0.00 |
| 3138L8HM9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$4,510,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,510,000.00 | 100% | 0 | \$0.00 |
| 3138L8HR8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$650,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$650,000.00 | 100% | 0 | \$0.00 |
| 3138L8HS6 | | GREYSTONE SERVICING CORPORATION INC | 2 | \$1,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$1,950,000.00 | 100% | 0 | \$0.00 |
| 3138L8HT4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8HU1 | | WALKER & DUNLOP, LLC | 2 | \$27,160,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$27,160,000.00 | 100% | 0 | \$0.00 |
| 3138L8HW7 | | SUNTRUST BANK | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 |
| 3138L8HX5 | | WALKER & DUNLOP, LLC | 1 | \$6,427,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,427,000.00 | 100% | 0 | \$0.00 |
| 3138L8HY3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$22,275,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,275,000.00 | 100% | 0 | \$0.00 |
| 3138L8HZ0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,883,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,883,000.00 | 100% | 0 | \$0.00 |
| 3138L8J21 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$16,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,850,000.00 | 100% | 0 | \$0.00 |
| 3138L8J47 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 |
| 3138L8J54 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,087,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,087,500.00 | 100% | 0 | \$0.00 |
| 3138L8J62 | | M & T REALTY CAPITAL CORPORATION | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8J70 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$46,735,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$46,735,000.00 | 100% | 0 | \$0.00 |
| 3138L8J96 | | SUNTRUST BANK | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 |
| 3138L8JA3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$500,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 |
| 3138L8JB1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$26,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,100,000.00 | 100% | 0 | \$0.00 |
| 3138L8JD7 | | GREYSTONE SERVICING CORPORATION INC | 4 | \$30,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$30,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8JE5 | | BERKELEY POINT CAPITAL LLC | 3 | \$79,921,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$79,921,000.00 | 100% | 0 | \$0.00 |
| 3138L8JJ4 | | WALKER & DUNLOP, LLC | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8JL9 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,010,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,010,000.00 | 100% | 0 | \$0.00 |
| 3138L8JM7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8JQ8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$24,675,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,675,000.00 | 100% | 0 | \$0.00 |
| 3138L8JR6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 |
| 3138L8JS4 | | WELLS FARGO BANK, N.A | 1 | \$33,975,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$33,975,000.00 | 100% | 0 | \$0.00 |
| 3138L8JT2 | | WELLS FARGO BANK, N.A | 1 | \$2,660,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,660,000.00 | 100% | 0 | \$0.00 |
| 3138L8JV7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8JW5 | | WALKER & DUNLOP, LLC | 1 | \$24,801,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,801,000.00 | 100% | 0 | \$0.00 |
| 3138L8JX3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$892,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$892,000.00 | 100% | 0 | \$0.00 |
| 3138L8JY1 | | WELLS FARGO BANK, N.A | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |

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| 3138L8K29 | SUNTRUST BANK | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8K37 | WELLS FARGO BANK, N.A | 1 | \$15,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,100,000.00 | 100% | 0 | \$0.00 |
| 3138L8KB9 | WELLS FARGO BANK, N.A | 1 | \$4,560,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,560,000.00 | 100% | 0 | \$0.00 |
| 3138L8KC7 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$770,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$770,000.00 | 100% | 0 | \$0.00 |
| 3138L8KD5 | RED MORTGAGE CAPITAL, LLC | 1 | \$10,665,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,665,000.00 | 100% | 0 | \$0.00 |
| 3138L8KF0 | SUNTRUST BANK | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 |
| 3138L8KG8 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8KH6 | RED MORTGAGE CAPITAL, LLC | 1 | \$6,344,400.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,344,400.00 | 100% | 0 | \$0.00 |
| 3138L8KJ2 | GREYSTONE SERVICING CORPORATION INC | 1 | \$14,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,100,000.00 | 100% | 0 | \$0.00 |
| 3138L8KQ6 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,032,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,032,000.00 | 100% | 0 | \$0.00 |
| 3138L8KR4 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$63,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$63,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8KS2 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$36,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$36,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8KT0 | HOMESTREET CAPITAL CORPORATION | 3 | \$19,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$19,400,000.00 | 100% | 0 | \$0.00 |
| 3138L8KU7 | BERKELEY POINT CAPITAL LLC | 1 | \$7,080,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,080,000.00 | 100% | 0 | \$0.00 |

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| 3138L8KV5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,087,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,087,500.00 | 100% | 0 | \$0.00 |
| 3138L8KW3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,637,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,637,500.00 | 100% | 0 | \$0.00 |
| 3138L8KX1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$11,860,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,860,000.00 | 100% | 0 | \$0.00 |
| 3138L8KZ6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,887,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,887,500.00 | 100% | 0 | \$0.00 |
| 3138L8L28 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,783,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,783,000.00 | 100% | 0 | \$0.00 |
| 3138L8L36 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 |
| 3138L8L44 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,923,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,923,000.00 | 100% | 0 | \$0.00 |
| 3138L8L51 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,425,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,425,000.00 | 100% | 0 | \$0.00 |
| 3138L8L69 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,448,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,448,000.00 | 100% | 0 | \$0.00 |
| 3138L8L77 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 |
| 3138L8L93 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$24,640,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,640,000.00 | 100% | 0 | \$0.00 |
| 3138L8LA0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 |
| 3138L8LB8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$20,070,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,070,000.00 | 100% | 0 | \$0.00 |
| 3138L8LC6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,299,200.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,299,200.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 3138L8LD4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$3,245,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,245,000.00 | 100% | 0 | \$0.00 |
| 3138L8LE2 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$34,486,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$34,486,000.00 | 100% | 0 | \$0.00 |
| 3138L8LF9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$97,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$97,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8LJ1 | | ACRE CAPITAL LLC | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 |
| 3138L8LK8 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$26,975,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,975,000.00 | 100% | 0 | \$0.00 |
| 3138L8LL6 | | ACRE CAPITAL LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8LN2 | | SUNTRUST BANK | 1 | \$3,425,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,425,000.00 | 100% | 0 | \$0.00 |
| 3138L8LP7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$28,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8LQ5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 |
| 3138L8LR3 | | SUNTRUST BANK | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 |
| 3138L8LS1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,320,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,320,000.00 | 100% | 0 | \$0.00 |
| 3138L8LT9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 |
| 3138L8LU6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,087,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,087,000.00 | 100% | 0 | \$0.00 |
| 3138L8LW2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,030,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,030,000.00 | 100% | 0 | \$0.00 |
| 3138L8LX0 | | | 1 | \$22,687,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| | | BERKADIA COMMERCIAL MORTGAGE LLC | | | | | |
| Total | | | 1 | \$22,687,000.00 | 100% | 0 | \$0.00 |
| 3138L8LY8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,980,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,980,000.00 | 100% | 0 | \$0.00 |
| 3138L8LZ5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 |
| 3138L8M27 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8M35 | | WELLS FARGO BANK, N.A | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8M43 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,580,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,580,000.00 | 100% | 0 | \$0.00 |
| 3138L8M50 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$955,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$955,000.00 | 100% | 0 | \$0.00 |
| 3138L8M68 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$19,575,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,575,000.00 | 100% | 0 | \$0.00 |
| 3138L8M84 | | WALKER & DUNLOP, LLC | 1 | \$14,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,750,000.00 | 100% | 0 | \$0.00 |
| 3138L8MA9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$33,440,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$33,440,000.00 | 100% | 0 | \$0.00 |
| 3138L8MB7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$35,778,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,778,000.00 | 100% | 0 | \$0.00 |
| 3138L8MC5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8MG6 | | WALKER & DUNLOP, LLC | 1 | \$27,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8MH4 | | WALKER & DUNLOP, LLC | 1 | \$3,018,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,018,000.00 | 100% | 0 | \$0.00 |

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| 3138L8MK7 | | WELLS FARGO BANK, N.A | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8MM3 | | BERKELEY POINT CAPITAL LLC | 1 | \$32,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,250,000.00 | 100% | 0 | \$0.00 |
| 3138L8MN1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,685,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,685,000.00 | 100% | 0 | \$0.00 |
| 3138L8MP6 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8MS0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$41,137,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$41,137,000.00 | 100% | 0 | \$0.00 |
| 3138L8MT8 | | WELLS FARGO BANK, N.A | 1 | \$12,495,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,495,000.00 | 100% | 0 | \$0.00 |
| 3138L8MU5 | | WELLS FARGO BANK, N.A | 1 | \$21,007,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,007,000.00 | 100% | 0 | \$0.00 |
| 3138L8MX9 | | WALKER & DUNLOP, LLC | 1 | \$15,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,900,000.00 | 100% | 0 | \$0.00 |
| 3138L8N91 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$926,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$926,000.00 | 100% | 0 | \$0.00 |
| 3138L8NB6 | | WALKER & DUNLOP, LLC | 1 | \$9,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,800,000.00 | 100% | 0 | \$0.00 |
| 3138L8NC4 | | SUNTRUST BANK | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 |
| 3138L8NF7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 |
| 3138L8NG5 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8NH3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 |
| 3138L8NJ9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,825,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| Total | | | 1 | \$4,825,000.00 | 100% | 0 | \$0.00 |
| 3138L8NM2 | | WALKER & DUNLOP, LLC | 1 | \$13,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,250,000.00 | 100% | 0 | \$0.00 |
| 3138L8NQ3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,456,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,456,000.00 | 100% | 0 | \$0.00 |
| 3138L8NR1 | | WALKER & DUNLOP, LLC | 1 | \$36,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$36,750,000.00 | 100% | 0 | \$0.00 |
| 3138L8Q98 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8QL1 | | RED MORTGAGE CAPITAL, LLC | 1 | \$16,480,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,480,000.00 | 100% | 0 | \$0.00 |
| 3138L8QS6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 |
| 3138L8QZ0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$13,310,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,310,000.00 | 100% | 0 | \$0.00 |
| 3138L8RC0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$56,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$56,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8RJ5 | | Unavailable | 1 | \$334,394,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$334,394,000.00 | 100% | 0 | \$0.00 |
| 3138L8TN4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$39,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$39,000,000.00 | 100% | 0 | \$0.00 |
| 3138MBQN9 | | COMPASS BANK | 7 | \$2,321,367.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,321,367.00 | 100% | 0 | \$0.00 |
| 3138NWWM7 | | ARIZONA BANK AND TRUST | 1 | \$218,500.00 | 17.65% | 0 | \$0.00 |
| | | NAT RES - SACRAMENTO | 1 | \$317,000.00 | 25.6% | 0 | \$0.00 |
| | | NEW MEXICO BANK AND TRUST | 1 | \$130,625.00 | 10.55% | 0 | \$0.00 |
| | | SUMMIT BANK AND TRUST | 1 | \$417,000.00 | 33.68% | 0 | \$0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | \$155,000.00 | 12.52% | 0 | \$0.00 |
| Total | | | 5 | \$1,238,125.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138NWWN5 | ILLINOIS BANK AND TRUST | 2 | \$213,305.00 | 19.6% | 0 | \$0.00 |
| | NAT RES - NEBRASKA | 1 | \$114,750.00 | 10.54% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 3 | \$411,050.00 | 37.76% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$219,300.00 | 20.15% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$130,150.00 | 11.95% | 0 | \$0.00 |
| Total | | 8 | \$1,088,555.00 | 100% | 0 | \$0.00 |
| 3138NWWP0 | DUBUQUE BANK AND TRUST | 1 | \$81,889.55 | 7.22% | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 2 | \$106,800.00 | 9.41% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 3 | \$191,870.00 | 16.91% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$34,200.00 | 3.01% | 0 | \$0.00 |
| | NAT RES - NEVADA | 2 | \$147,859.43 | 13.03% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 4 | \$234,248.61 | 20.64% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 3 | \$153,447.51 | 13.52% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$48,925.00 | 4.31% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$78,750.00 | 6.94% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$56,833.41 | 5.01% | 0 | \$0.00 |
| Total | | 19 | \$1,134,823.51 | 100% | 0 | \$0.00 |
| 3138WDM24 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$388,970.93 | 0.16% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$375,241.00 | 0.15% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES INC. AN ILLINOIS CORPORATION | 1 | \$335,547.40 | 0.13% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$182,159.80 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$6,133,064.62 | 2.45% | 0 | \$0.00 |
| | ACCESS CAPITAL GROUP, INC | 1 | \$201,312.41 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$344,276.16 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$199,730.60 | 0.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$376,991.50 | 0.15% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$274,661.87 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 2 | \$608,207.27 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$633,713.55 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$2,298,192.12 | 0.92% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$213,687.39 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$180,267.66 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$347,531.24 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN PACIFIC MTG CORP | 9 | \$2,904,627.00 | 1.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$184,073.39 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,099,389.80 | 0.44% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$244,535.48 | 0.1% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$380,582.14 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$286,622.06 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,287,642.76 | 0.91% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| | ASSENT, INC | 1 | \$265,649.72 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$590,438.88 | 0.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$3,164,900.99 | 1.27% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$535,304.50 | 0.21% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$349,559.65 | 0.14% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$237,693.64 | 0.1% | 0 | \$0.00 |
| | BANK OF VIRGINIA | 1 | \$289,689.25 | 0.12% | 0 | \$0.00 |
| | BANK STAR ONE | 1 | \$220,209.64 | 0.09% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$788,718.93 | 0.32% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$183,835.32 | 0.07% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$264,651.03 | 0.11% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$1,907,641.58 | 0.76% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$501,708.58 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,566,003.50 | 0.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$626,735.79 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,249,230.70 | 0.5% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$231,500.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 2 | \$879,258.10 | 0.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$952,054.02 | 0.38% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$637,577.18 | 0.25% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$823,008.18 | 0.33% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$229,197.79 | 0.09% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$530,802.73 | 0.21% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$288,921.61 | 0.12% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$275,636.54 | 0.11% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$399,473.26 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,528,942.51 | 1.41% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES INC | 1 | \$175,768.23 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$637,823.14 | 0.26% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$306,804.56 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$775,825.01 | 0.31% | 0 | \$0.00 |
| | COBALT MORTGAG, INC | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 7 | \$2,469,304.74 | 0.99% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$478,853.53 | 0.19% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$599,633.61 | 0.24% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$755,500.00 | 0.3% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$279,244.29 | 0.11% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$203,974.87 | 0.08% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$256,920.29 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$428,746.81 | 0.17% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$255,203.95 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$249,692.61 | 0.1% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$209,330.19 | 0.08% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$299,190.31 | 0.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$481,053.56 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,104,949.61 | 0.44% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$239,698.05 | 0.1% | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL | 1 | \$235,132.84 | 0.09% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$483,093.54 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$308,900.25 | 0.12% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$308,334.10 | 0.12% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$536,064.07 | 0.21% | 0 | \$0.00 |
| | EQUITY LOANS LLC DFBA EQUITY PRIME | 1 | \$297,213.69 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$270,505.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC DBA SUPREME LENDING | 1 | \$278,222.73 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$183,524.39 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | EVERETT FINANCIAL, INC - COR | 1 | \$305,228.50 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$407,498.33 | 0.16% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$279,622.83 | 0.11% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,489,832.36 | 0.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$4,313,773.32 | 1.73% | 0 | \$0.00 |
| | FAITH MORTGAGE, LLC | 1 | \$287,612.06 | 0.12% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 1 | \$187,027.26 | 0.07% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$692,968.62 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,189,622.47 | 0.48% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$383,779.94 | 0.15% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$287,522.18 | 0.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,461,796.81 | 0.58% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP | 1 | \$179,430.74 | 0.07% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,570,244.91 | 0.63% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$734,272.31 | 0.29% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$274,637.87 | 0.11% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$287,240.08 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$535,403.88 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$184,756.38 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$203,731.36 | 0.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$328,067.41 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 7 | \$1,696,213.55 | 0.68% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$215,721.96 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$203,998.86 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,164,370.34 | 0.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$189,250.45 | 0.08% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$474,324.56 | 0.19% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$403,716.43 | 0.16% | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$260,448.69 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | \$261,255.51 | 0.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$389,474.66 | 0.16% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$174,995.26 | 0.07% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FLORIDA CREDIT UNION | 1 | \$380,982.74 | 0.15% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$199,484.11 | 0.08% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,133,005.59 | 0.45% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$450,360.41 | 0.18% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA | 1 | \$200,974.47 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,609,881.53 | 0.64% | 0 | \$0.00 |
| | GEO CORP INC | 2 | \$672,594.23 | 0.27% | 0 | \$0.00 |
| | GLENN DENNING MORTGAGE CORPORATION | 1 | \$226,117.15 | 0.09% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$193,544.79 | 0.08% | 0 | \$0.00 |
| | GOLD FINANCIAL SERVICES | 1 | \$301,129.28 | 0.12% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$824,022.48 | 0.33% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$367,026.95 | 0.15% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$201,739.98 | 0.08% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC | 1 | \$529,269.79 | 0.21% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$212,719.51 | 0.09% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$211,227.75 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,540,924.89 | 0.62% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$202,395.04 | 0.08% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$224,121.36 | 0.09% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$651,742.60 | 0.26% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$564,342.53 | 0.23% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$223,718.18 | 0.09% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$299,525.05 | 0.12% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 24 | \$6,834,978.24 | 2.73% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,329,108.24 | 0.53% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$179,525.05 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$214,247.86 | 0.09% | 0 | \$0.00 |
| | I3 LENDING INC | 1 | \$288,570.06 | 0.12% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$286,259.71 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$701,358.97 | 0.28% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$684,551.19 | 0.27% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$321,169.42 | 0.13% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$210,316.32 | 0.08% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$349,476.04 | 0.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$1,051,141.49 | 0.42% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$279,555.84 | 0.11% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,436,180.81 | 0.97% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$179,768.30 | 0.07% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$391,483.79 | 0.16% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,291,279.83 | 0.52% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$209,433.21 | 0.08% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 2 | \$694,490.07 | 0.28% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$259,825.00 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$190,698.54 | 0.08% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$952,845.89 | 0.38% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$222,238.27 | 0.09% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$288,985.45 | 0.12% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$227,173.82 | 0.09% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 7 | \$2,237,612.94 | 0.89% | 0 | \$0.00 |
| | MAGNOLIA FEDERAL CREDIT UNION | 1 | \$206,523.20 | 0.08% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$301,352.63 | 0.12% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$243,678.68 | 0.1% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$376,805.00 | 0.15% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$415,972.44 | 0.17% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$296,250.00 | 0.12% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$289,626.71 | 0.12% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$211,720.83 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$176,400.00 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$284,333.52 | 0.11% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$387,489.06 | 0.15% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$174,748.09 | 0.07% | 0 | \$0.00 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$415,801.74 | 0.17% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$217,198.31 | 0.09% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$511,838.37 | 0.2% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$348,430.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$190,559.95 | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$269,644.45 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 13 | \$3,701,864.23 | 1.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 11 | \$3,050,867.33 | 1.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$437,470.00 | 0.17% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$359,557.35 | 0.14% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 4 | \$1,515,425.82 | 0.61% | 0 | \$0.00 |
| NAT RES - NEVADA | 2 | \$659,143.20 | 0.26% | 0 | \$0.00 |
| NAT RES - WASHINGTON | 1 | \$254,311.77 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$591,220.43 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 9 | \$2,778,725.30 | 1.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$787,033.86 | 0.31% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$567,732.00 | 0.23% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$550,915.71 | 0.22% | 0 | \$0.00 |
| NCB, FSB | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 5 | \$1,197,303.16 | 0.48% | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION | 1 | \$359,515.07 | 0.14% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$228,615.07 | 0.09% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$246,439.01 | 0.1% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$665,338.10 | 0.27% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$238,450.00 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$341,549.64 | 0.14% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 10 | \$3,829,286.79 | 1.53% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 2 | \$710,666.25 | 0.28% | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$203,903.97 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$677,087.99 | 0.27% | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$837,933.52 | 0.34% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$178,264.41 | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$222,000.56 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$206,833.42 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,248,840.57 | 0.5% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$1,199,413.30 | 0.48% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$226,321.37 | 0.09% | 0 | \$0.00 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$251,161.23 | 0.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$407,000.56 | 0.16% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,579,151.89 | 0.63% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$967,000.00 | 0.39% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,543,719.01 | 0.62% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$943,979.78 | 0.38% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$222,956.02 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$201,739.98 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$449,530.38 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$373,489.25 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$205,397.96 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$214,710.39 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$5,195,713.71 | 2.08% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$580,456.11 | 0.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$978,823.34 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$588,178.15 | 0.24% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 8 | \$2,196,233.95 | 0.88% | 0 | \$0.00 |
| | PREFERRED PLUS FINANCIAL CORPORATION | 1 | \$259,649.78 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$264,750.00 | 0.11% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$196,656.27 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,350,829.01 | 0.94% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,413,702.45 | 0.57% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$247,174.08 | 0.1% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$227,525.00 | 0.09% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$368,502.95 | 0.15% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$247,350.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$203,743.34 | 0.08% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$209,667.19 | 0.08% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,580,240.81 | 0.63% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$1,085,957.83 | 0.43% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$262,059.69 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$394,243.21 | 0.16% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$220,702.31 | 0.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$241,146.03 | 0.1% | 0 | \$0.00 |

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| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$389,075.20 | 0.16% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$199,424.47 | 0.08% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$306,586.46 | 0.12% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$215,715.56 | 0.09% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$326,059.79 | 0.13% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$330,573.93 | 0.13% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$1,038,901.15 | 0.42% | 0 | \$0.00 |
| SCOTIABANK DE PR | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$206,366.85 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$524,144.02 | 0.21% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$179,535.71 | 0.07% | 0 | \$0.00 |
| SFMC, LP | 1 | \$203,974.87 | 0.08% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 2 | \$628,897.43 | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$5,553,038.35 | 2.22% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 3 | \$1,059,971.91 | 0.42% | 0 | \$0.00 |
| SKYLINE FINANCIAL GROUP, INC | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$175,673.58 | 0.07% | 0 | \$0.00 |
| SOTHERN FIDELITY MORTGAGE LLC | 1 | \$319,597.40 | 0.13% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$199,748.37 | 0.08% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$201,478.96 | 0.08% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$199,717.59 | 0.08% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$185,016.93 | 0.07% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$235,709.82 | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC | 52 | \$15,879,080.31 | 6.35% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$566,524.17 | 0.23% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$263,319.03 | 0.11% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$215,709.04 | 0.09% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$305,500.00 | 0.12% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$820,949.23 | 0.33% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$215,634.53 | 0.09% | 0 | \$0.00 |
| SUMMIT FUINDING INC | 1 | \$186,007.89 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SUMMIT FUNDING INC | 8 | \$2,181,138.25 | 0.87% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$493,727.33 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$782,043.67 | 0.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$517,173.06 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$240,549.01 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN ORE | 1 | \$213,487.18 | 0.09% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$277,234.44 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,197,382.83 | 0.48% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$231,687.49 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$859,755.99 | 0.34% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$559,232.11 | 0.22% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$218,112.40 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$195,800.00 | 0.08% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$189,900.00 | 0.08% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$962,116.76 | 0.38% | 0 | \$0.00 |
| | TOWN SQUARE FINANCIAL | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$223,356.00 | 0.09% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$207,726.09 | 0.08% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES INC | 1 | \$586,890.30 | 0.23% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$310,590.46 | 0.12% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$191,976.00 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$332,072.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$986,370.19 | 0.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 29 | \$9,386,166.35 | 3.75% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$968,097.62 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | \$4,064,499.29 | 1.63% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$471,912.99 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$411,476.71 | 0.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,571,489.55 | 0.63% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$263,752.22 | 0.11% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VANGUARD FUNDING LLC | 1 | \$284,624.70 | 0.11% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, A NATIONAL ASSOCIATION | 1 | \$193,055.24 | 0.08% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$379,532.76 | 0.15% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$959,902.70 | 0.38% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$367,775.98 | 0.15% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$247,680.76 | 0.1% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$199,736.63 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$623,596.77 | 0.25% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,228,433.04 | 0.89% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$244,317.23 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$521,606.06 | 0.21% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$1,203,895.76 | 0.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$205,057.50 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$296,712.57 | 0.12% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$401,751.04 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$601,717.02 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$209,735.79 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$616,995.28 | 0.25% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,116,798.34 | 0.48% | 0 | \$0.00 |
| Total | | 859 | \$250,042,053.43 | 100% | 0 | \$0.00 |
| 3138WDM32 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$314,094.02 | 0.13% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$227,550.04 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,559,922.37 | 1.82% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$246,897.83 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$415,874.53 | 0.17% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$583,557.23 | 0.23% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$343,341.66 | 0.14% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$363,531.45 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$260,676.39 | 0.1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$285,240.68 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$254,886.21 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$407,486.68 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$209,433.22 | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$355,775.00 | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$523,235.61 | 0.21% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 10 | \$3,430,118.09 | 1.37% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$207,776.03 | 0.08% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$624,657.44 | 0.25% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$171,535.78 | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$225,808.96 | 0.09% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 2 | \$548,832.00 | 0.22% | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION | 1 | \$415,874.53 | 0.17% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 |
| APPROVED MORTGAGE CORPORATION | 1 | \$215,709.04 | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$756,542.45 | 0.3% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$443,759.94 | 0.18% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 3 | \$923,080.54 | 0.37% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$208,435.90 | 0.08% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$420,879.32 | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$2,871,117.75 | 1.15% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$709,059.77 | 0.28% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$428,447.78 | 0.17% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$570,441.53 | 0.23% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$258,961.54 | 0.1% | 0 | \$0.00 |
| BANNER BANK | 1 | \$217,737.89 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$1,455,491.89 | 0.58% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$312,088.48 | 0.12% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES DBA FORUM MORTGAGE | 1 | \$322,147.72 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$209,816.99 | 0.08% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$279,647.72 | 0.11% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$203,974.87 | 0.08% | 0 | \$0.00 |

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| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$341,459.90 | 0.14% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$278,656.95 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$838,211.53 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,512,469.27 | 1.01% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,385,390.22 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$1,771,533.99 | 0.71% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$233,306.10 | 0.09% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$406,669.07 | 0.16% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$399,461.19 | 0.16% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$218,218.75 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$211,375.00 | 0.08% | 0 | \$0.00 |
| | CASHCALL INC | 4 | \$1,130,625.03 | 0.45% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$894,866.00 | 0.36% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$869,631.19 | 0.35% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,014,366.90 | 0.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,232,623.87 | 1.29% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$237,187.24 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$1,258,494.63 | 0.5% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC, A | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$387,398.15 | 0.16% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$371,521.15 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$268,125.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$313,600.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,112,641.15 | 0.45% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$585,000.00 | 0.23% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 10 | \$3,055,451.54 | 1.22% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$779,844.06 | 0.31% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$361,512.38 | 0.14% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$222,100.42 | 0.09% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$321,100.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,498,760.58 | 0.6% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$412,510.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$378,088.68 | 0.15% | 0 | \$0.00 |

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| | CRESTMARK MORTGAGE COMPANY, LTD | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$233,349.60 | 0.09% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$200,591.46 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$967,591.59 | 0.39% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$208,435.91 | 0.08% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$179,768.30 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$3,551,139.31 | 1.42% | 0 | \$0.00 |
| | E MORTGAGE MANANGEMENT LLC | 1 | \$230,522.84 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$176,172.93 | 0.07% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$210,216.45 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$329,109.35 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A | 1 | \$299,190.31 | 0.12% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 6 | \$1,575,124.72 | 0.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$203,423.74 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$5,164,568.31 | 2.07% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,139,527.46 | 0.46% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 8 | \$2,155,528.57 | 0.86% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$479,367.91 | 0.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,127,396.91 | 0.45% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$345,626.38 | 0.14% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$386,024.26 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,205,992.33 | 0.48% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$218,112.39 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$216,314.60 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$672,107.68 | 0.27% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$275,636.55 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$502,867.35 | 0.2% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$278,648.97 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$246,377.25 | 0.1% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$972,978.14 | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$355,531.20 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$233,225.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$793,159.44 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$233,033.68 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$271,000.71 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$382,911.95 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$237,180.09 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$270,958.67 | 0.11% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE | 1 | \$350,572.52 | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$201,977.67 | 0.08% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$271,633.61 | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$324,562.22 | 0.13% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 6 | \$2,026,356.57 | 0.81% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$499,399.00 | 0.2% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$255,324.50 | 0.1% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$341,464.89 | 0.14% | 0 | \$0.00 |
| FIRT HALLMARK MORTGAGE CORP | 1 | \$233,594.92 | 0.09% | 0 | \$0.00 |
| FRANKLIN AMERICAN | 1 | \$348,351.01 | 0.14% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,608,196.30 | 0.64% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,055,818.07 | 0.42% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$329,555.47 | 0.13% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$180,039.92 | 0.07% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$935,258.42 | 0.37% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$215,442.85 | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA WORKLD MORTGAGE GROUP A | 1 | \$405,626.01 | 0.16% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$219,610.42 | 0.09% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$211,215.10 | 0.08% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$355,500.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,279,422.23 | 0.51% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$258,873.89 | 0.1% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$246,674.74 | 0.1% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$189,666.08 | 0.08% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$347,102.35 | 0.14% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$448,618.26 | 0.18% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$226,907.55 | 0.09% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$188,800.00 | 0.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$3,661,571.29 | 1.47% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$2,305,230.69 | 0.92% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK, INC | 1 | \$349,055.36 | 0.14% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$207,301.66 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | I3 LENDING INC | 1 | \$195,632.04 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$431,166.69 | 0.17% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$222,107.13 | 0.09% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$202,938.44 | 0.08% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$199,730.60 | 0.08% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$212,713.08 | 0.09% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$561,959.00 | 0.22% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$251,319.86 | 0.1% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$184,562.12 | 0.07% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,166,148.47 | 0.87% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$258,666.61 | 0.1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$224,703.71 | 0.09% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,560,745.44 | 1.02% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$726,985.79 | 0.29% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$241,089.27 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$1,093,185.52 | 0.44% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$190,548.74 | 0.08% | 0 | \$0.00 |
| | LIVEWELL FINANCIAL INC | 1 | \$344,555.91 | 0.14% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$1,406,647.39 | 0.56% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| M/I FINANCIAL, LLC | 1 | \$180,111.00 | 0.07% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$259,298.28 | 0.1% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$289,982.81 | 0.12% | 0 | \$0.00 |
| MARK 1 MORTGAGE | 2 | \$513,542.19 | 0.21% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$208,435.91 | 0.08% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$274,646.02 | 0.11% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$605,968.33 | 0.24% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$272,512.19 | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$536,499.61 | 0.21% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$204,723.87 | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$216,420.09 | 0.09% | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$279,261.18 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$284,161.25 | 0.11% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 2 | \$589,254.98 | 0.24% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$233,866.63 | 0.09% | 0 | \$0.00 |
| MISSION CITY FEDERAL CREDIT UNION | 1 | \$611,230.02 | 0.24% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$320,786.54 | 0.13% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$251,675.62 | 0.1% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$219,710.29 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$204,048.80 | 0.08% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$548,982.41 | 0.22% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$225,430.20 | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$307,372.80 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$524,369.88 | 0.21% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$203,531.63 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$923,659.28 | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$546,385.08 | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 10 | \$2,850,561.23 | 1.14% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 2 | \$710,765.96 | 0.28% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$601,228.27 | 0.24% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$199,742.55 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 10 | \$3,421,218.83 | 1.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$826,911.78 | 0.33% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$263,303.40 | 0.11% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$251,668.15 | 0.1% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC - COR | 1 | \$214,114.67 | 0.09% | 0 | \$0.00 |
| NCB, FSB | 1 | \$180,772.28 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NETWORK FUNDING, LP | 2 | \$538,700.63 | 0.22% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$458,939.65 | 0.18% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| | NFLP LENDING, LP | 1 | \$260,591.32 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$263,644.39 | 0.11% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$326,828.76 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$203,044.22 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,320,854.49 | 0.53% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$259,665.32 | 0.1% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$226,108.57 | 0.09% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$238,511.83 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$729,960.05 | 0.29% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$232,121.81 | 0.09% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$412,480.39 | 0.17% | 0 | \$0.00 |
| | ONERUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,204.58 | 0.09% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$309,582.43 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$254,856.24 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$691,224.76 | 0.28% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$1,098,602.90 | 0.44% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$1,239,149.76 | 0.5% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$339,069.31 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$341,166.83 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$234,365.75 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$331,143.64 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORP | 1 | \$253,341.94 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$658,664.34 | 0.26% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 2 | \$557,880.70 | 0.22% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$1,931,999.12 | 0.77% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$299,595.89 | 0.12% | 0 | \$0.00 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$304,598.36 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,238,256.39 | 0.5% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$425,945.05 | 0.17% | 0 | \$0.00 |
| | | 22 | \$6,131,342.80 | 2.45% | 0 | \$0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$177,776.05 | 0.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$222,956.02 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$835,299.52 | 0.33% | 0 | \$0.00 |
| | PLATINUM PURPOSE | 1 | \$318,339.70 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$319,174.58 | 0.13% | 0 | \$0.00 |
| | PLUS 4 CREDIT UNION | 1 | \$180,543.66 | 0.07% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 13 | \$3,947,269.46 | 1.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$346,778.04 | 0.14% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$383,470.75 | 0.15% | 0 | \$0.00 |
| | PROCURA MORTGAGE COMPANY | 1 | \$226,913.17 | 0.09% | 0 | \$0.00 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$376,500.00 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,946,292.36 | 1.18% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$454,861.57 | 0.18% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$301,600.00 | 0.12% | 0 | \$0.00 |
| | R P FUNDING, INC | 4 | \$1,021,022.46 | 0.41% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$207,726.09 | 0.08% | 0 | \$0.00 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$251,682.95 | 0.1% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$213,367.20 | 0.09% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$354,477.78 | 0.14% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$201,346.36 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$321,472.72 | 0.13% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$776,748.85 | 0.31% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$243,370.63 | 0.1% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$351,037.13 | 0.14% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$341,763.67 | 0.14% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,122,001.40 | 0.45% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$308,801.99 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 5 | \$1,520,324.01 | 0.61% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY | 1 | \$389,109.83 | 0.16% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$204,524.13 | 0.08% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$282,475.92 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$574,716.61 | 0.23% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$309,582.42 | 0.12% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$191,493.37 | 0.08% | 0 | \$0.00 |

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| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$179,456.35 | 0.07% | 0 | \$0.00 |
| SECURITY STATE BANK | 2 | \$601,261.00 | 0.24% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$241,674.02 | 0.1% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$246,068.09 | 0.1% | 0 | \$0.00 |
| SFMC, LP | 1 | \$280,421.76 | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 5 | \$1,463,676.00 | 0.59% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$203,743.33 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$5,001,181.59 | 2% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| SKYSTAR MORTGAGE LLC | 1 | \$277,525.39 | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,138,708.64 | 0.46% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$322,564.90 | 0.13% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$274,204.58 | 0.11% | 0 | \$0.00 |
| ST FIN CORP | 1 | \$292,779.96 | 0.12% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 4 | \$1,077,778.63 | 0.43% | 0 | \$0.00 |
| STEARNS LENDING INC | 55 | \$17,014,764.00 | 6.81% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$329,448.02 | 0.13% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$291,063.37 | 0.12% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$219,703.65 | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING | 1 | \$227,942.54 | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 3 | \$758,726.88 | 0.3% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 3 | \$1,122,949.91 | 0.45% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 6 | \$1,883,228.57 | 0.75% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,753,293.04 | 0.7% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 8 | \$2,155,869.54 | 0.86% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$733,411.59 | 0.29% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$305,787.54 | 0.12% | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$390,496.69 | 0.16% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$217,737.88 | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$209,810.00 | 0.08% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 2 | \$503,332.12 | 0.2% | 0 | \$0.00 |
| THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$252,674.33 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$203,731.36 | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$283,924.61 | 0.11% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$298,855.93 | 0.12% | 0 | \$0.00 |

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| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$509,504.90 | 0.2% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$391,895.82 | 0.16% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$296,800.00 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$7,416,157.49 | 2.97% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$668,108.25 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$4,125,469.99 | 1.65% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$516,604.07 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$286,713.27 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,255,904.38 | 0.5% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$585,429.51 | 0.23% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$279,542.94 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$436,601.37 | 0.17% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,117,330.25 | 0.45% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,407,188.17 | 1.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$559,347.29 | 0.22% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$262,146.41 | 0.1% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$241,873.75 | 0.1% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$232,213.06 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$179,562.23 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,963,419.84 | 0.79% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$390,984.46 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$659,550.04 | 0.26% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$251,653.41 | 0.1% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,396,139.03 | 0.7% | 0 | \$0.00 |
| Total | | 854 | \$249,906,004.97 | 100% | 0 | \$0.00 |
| 3138WDM40 | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$99,566.47 | 7.69% | 0 | \$0.00 |
| | | 12 | \$1,194,767.04 | 92.31% | 0 | \$0.00 |

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| | | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | | | | | |
| Total | | | 13 | \$1,294,333.51 | 100% | 0 | \$0.00 |
| 3138WDM57 | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$107,157.99 | 4.37% | 0 | \$0.00 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | \$109,039.29 | 4.45% | 0 | \$0.00 |
| | | METRO CREDIT UNION | 1 | \$383,986.10 | 15.66% | 0 | \$0.00 |
| | | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 12 | \$1,766,077.96 | 72.01% | 0 | \$0.00 |
| | | ST. MARY'S CREDIT UNION | 1 | \$86,232.35 | 3.51% | 0 | \$0.00 |
| Total | | | 16 | \$2,452,493.69 | 100% | 0 | \$0.00 |
| 3138WDM65 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$585,181.08 | 10.51% | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 14 | \$3,897,188.39 | 70.01% | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORP | 1 | \$165,000.00 | 2.96% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 1 | \$340,000.00 | 6.11% | 0 | \$0.00 |
| | | THE ADIRONDACK TRUST COMPANY | 1 | \$417,000.00 | 7.49% | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | \$162,000.00 | 2.92% | 0 | \$0.00 |
| Total | | | 20 | \$5,566,369.47 | 100% | 0 | \$0.00 |
| 3138WDM73 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$216,339.83 | 18.3% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$178,947.14 | 15.14% | 0 | \$0.00 |
| | | C.U. MORTGAGE SERVICES, INC | 1 | \$155,830.95 | 13.18% | 0 | \$0.00 |
| | | DORAL MORTGAGE LLC | 1 | \$153,809.02 | 13.01% | 0 | \$0.00 |
| | | SANTANDER BANK, N.A | 1 | \$194,712.52 | 16.47% | 0 | \$0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | \$282,620.40 | 23.9% | 0 | \$0.00 |
| Total | | | 6 | \$1,182,259.86 | 100% | 0 | \$0.00 |
| 3138WDM81 | | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 16 | \$2,857,762.78 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,857,762.78 | 100% | 0 | \$0.00 |
| 3138WDM99 | | ACADEMY MORTGAGE CORPORATION | 1 | \$182,750.00 | 11.79% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$302,800.00 | 19.53% | 0 | \$0.00 |
| | | DORAL MORTGAGE LLC | 1 | \$237,355.57 | 15.31% | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$207,816.75 | 13.4% | 0 | \$0.00 |
| | | ORIENTAL BANK | 1 | \$180,159.80 | 11.62% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 1 | \$195,700.00 | 12.62% | 0 | \$0.00 |
| | | STEARNS LENDING INC | 1 | \$243,952.60 | 15.73% | 0 | \$0.00 |
| Total | | | 7 | \$1,550,534.72 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3138WDMH1 | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$361,911.46 | 0.36% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$204,105.80 | 0.2% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$427,739.28 | 0.43% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$175,986.73 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$927,940.66 | 0.92% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$199,118.84 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$212,070.91 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$765,636.72 | 0.76% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$762,800.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$302,024.10 | 0.3% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$284,252.17 | 0.28% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$425,050.00 | 0.42% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$193,594.01 | 0.19% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$2,339,812.01 | 2.33% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$174,244.29 | 0.17% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$567,103.85 | 0.56% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$323,596.54 | 0.32% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$159,693.31 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$538,612.06 | 0.54% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$615,272.65 | 0.61% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$178,127.01 | 0.18% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$247,264.30 | 0.25% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$448,900.00 | 0.45% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$700,540.48 | 0.7% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$543,100.87 | 0.54% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$180,190.00 | 0.18% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CITIZENS STATE BANK OF LOYAL | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESAL | 1 | \$300,116.56 | 0.3% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$388,900.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$288,600.00 | 0.29% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$196,720.00 | 0.2% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$442,063.30 | 0.44% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$406,120.77 | 0.4% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$183,205.42 | 0.18% | 0 | \$0.00 |
| | DIME BANK | 2 | \$416,000.00 | 0.41% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,736,809.97 | 1.73% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$185,319.93 | 0.18% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$211,871.79 | 0.21% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$297,405.47 | 0.3% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 3 | \$815,000.00 | 0.81% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$514,500.00 | 0.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,275,809.00 | 1.27% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$224,018.57 | 0.22% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$183,205.42 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$602,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$210,365.38 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$458,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$633,670.17 | 0.63% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$192,994.96 | 0.19% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$1,394,815.96 | 1.39% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST HAWAIIAN BANK | 2 | \$536,214.85 | 0.53% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$251,885.33 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$596,000.00 | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$314,000.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$340,244.15 | 0.34% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$818,678.81 | 0.81% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 3 | \$608,465.81 | 0.6% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$186,300.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$619,181.08 | 0.62% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$179,997.80 | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$357,936.22 | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$394,670.93 | 0.39% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$235,600.00 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$470,000.00 | 0.47% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$218,398.78 | 0.22% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$199,127.61 | 0.2% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$158,656.62 | 0.16% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$241,203.87 | 0.24% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$160,650.00 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$386,391.60 | 0.38% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| ICON CREDIT UNION | 2 | \$398,742.13 | 0.4% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$334,500.00 | 0.33% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$313,639.72 | 0.31% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$219,049.95 | 0.22% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | JEFFERSON BANK OF MISSOURI | 1 | \$348,011.83 | 0.35% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$622,771.62 | 0.62% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,309,797.14 | 1.3% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$556,250.03 | 0.55% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$472,000.00 | 0.47% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$428,472.92 | 0.43% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO | 1 | \$278,790.86 | 0.28% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$248,920.41 | 0.25% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$500,984.39 | 0.5% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$346,112.79 | 0.34% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$566,000.00 | 0.56% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$246,896.40 | 0.25% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$315,943.00 | 0.31% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$241,955.61 | 0.24% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$318,223.85 | 0.32% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$674,000.00 | 0.67% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 4 | \$1,135,917.07 | 1.13% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$176,217.26 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$183,555.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$204,504.06 | 0.2% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$372,567.77 | 0.37% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$216,043.94 | 0.21% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$367,250.00 | 0.37% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$828,265.07 | 0.82% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$149,438.69 | 0.15% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$540,950.00 | 0.54% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$184,201.10 | 0.18% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$190,175.19 | 0.19% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$415,162.77 | 0.41% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 |
| | OAK BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$254,017.33 | 0.25% | 0 | \$0.00 |

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| | ORNL FEDERAL CREDIT UNION | 2 | \$374,295.07 | 0.37% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$2,254,044.56 | 2.24% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$394,666.41 | 0.39% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 32 | \$7,469,581.15 | 7.43% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$175,232.30 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$610,000.00 | 0.61% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$406,800.00 | 0.4% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$178,889.85 | 0.18% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$180,210.49 | 0.18% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$189,179.51 | 0.19% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$480,000.00 | 0.48% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$639,903.00 | 0.64% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$179,222.70 | 0.18% | 0 | \$0.00 |
| | REDSTONE | 2 | \$371,630.22 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$179,222.70 | 0.18% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$582,148.95 | 0.58% | 0 | \$0.00 |
| | S&T BANK | 1 | \$147,708.93 | 0.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$171,150.19 | 0.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$180,699.70 | 0.18% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$223,969.41 | 0.22% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$523,581.17 | 0.52% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$435,000.00 | 0.43% | 0 | \$0.00 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$188,167.30 | 0.19% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$327,200.00 | 0.33% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$176,419.29 | 0.18% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,438,000.00 | 1.43% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$212,808.26 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$1,364,566.88 | 1.36% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,049,276.17 | 1.04% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$249,894.14 | 0.25% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$415,182.07 | 0.41% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$224,008.69 | 0.22% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$676,610.30 | 0.67% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$193,007.27 | 0.19% | 0 | \$0.00 |
| | THREE RIVERS FCU | 2 | \$474,905.27 | 0.47% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$313,612.17 | 0.31% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$248,909.52 | 0.25% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$277,197.77 | 0.28% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$238,953.14 | 0.24% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$302,687.22 | 0.3% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$378,349.35 | 0.38% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$10,945,946.54 | 10.88% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$195,145.07 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$175,132.73 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$506,229.85 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,820,051.49 | 1.81% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$333,633.88 | 0.33% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$370,300.00 | 0.37% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$176,235.65 | 0.18% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$649,421.83 | 0.65% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$193,675.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 3 | \$701,989.13 | 0.71% | 0 | \$0.00 |
| Total | | 397 | \$100,581,796.53 | 100% | 0 | \$0.00 |
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