

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 76 of 86

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138WGFS8 | | ABBEVILLE BUILDING & LOAN | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | |
| | | ABT | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 9 | \$1,196,785.00 | 1.84% | 0 | \$0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$132,525.00 | 0.2% | 0 | \$0.00 | |
| | | AIMBANK | 1 | \$128,203.00 | 0.2% | 0 | \$0.00 | |
| | | ALABAMA ONE CREDIT UNION | 2 | \$285,500.00 | 0.44% | 0 | \$0.00 | |
| | | ALPINE BANK & TRUST CO. | 2 | \$268,000.00 | 0.41% | 0 | \$0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$429,500.00 | 0.66% | 0 | \$0.00 | |
| | | AMARILLO NATIONAL BANK | 2 | \$259,775.00 | 0.4% | 0 | \$0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$134,625.00 | 0.21% | 0 | \$0.00 | |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$128,800.00 | 0.2% | 0 | \$0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$125,625.00 | 0.19% | 0 | \$0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$147,200.00 | 0.23% | 0 | \$0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$147,780.00 | 0.23% | 0 | \$0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 6 | \$849,530.00 | 1.31% | 0 | \$0.00 | |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$127,920.00 | 0.2% | 0 | \$0.00 | |
| | | ARIZONA STATE CREDIT UNION | 2 | \$272,000.00 | 0.42% | 0 | \$0.00 | |
| | | ARVEST BANK | 4 | \$556,800.00 | 0.86% | 0 | \$0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$670,684.23 | 1.03% | 0 | \$0.00 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$125,200.00 | 0.19% | 0 | \$0.00 | |
| | | AUBURNBANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | |
| | | AWAKON FEDERAL CREDIT UNION | 1 | \$127,205.00 | 0.2% | 0 | \$0.00 | |
| | | BANCFIRST | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | |

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| BANK FIRST NATIONAL | 1 | \$125,520.00 | 0.19% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$141,550.00 | 0.22% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$143,500.00 | 0.22% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$135,235.00 | 0.21% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 |
| BANK SNB | 1 | \$129,800.00 | 0.2% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$128,398.95 | 0.2% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$129,600.00 | 0.2% | 0 | \$0.00 |
| BANNER BANK | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$140,720.00 | 0.22% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,225.00 | 0.21% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$414,550.00 | 0.64% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$148,750.00 | 0.23% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$585,268.80 | 0.9% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 3 | \$405,820.00 | 0.62% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$138,710.00 | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$256,050.00 | 0.39% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$148,410.00 | 0.23% | 0 | \$0.00 |
| BOONE BANK & TRUST, CO. | 1 | \$125,100.00 | 0.19% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$418,895.98 | 0.64% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$275,235.00 | 0.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$536,167.00 | 0.82% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$140,900.00 | 0.22% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$141,119.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$139,650.00 | 0.21% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$128,261.95 | 0.2% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$409,260.00 | 0.63% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$691,190.53 | 1.06% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$148,200.00 | 0.23% | 0 | \$0.00 |

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| CHEAHA BANK | 1 | \$130,500.00 | 0.2% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| CHROME FEDERAL CREDIT UNION | 1 | \$129,309.22 | 0.2% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$143,238.66 | 0.22% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$124,639.20 | 0.19% | 0 | \$0.00 |
| COLLINS STATE BANK - COLLINS | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$283,486.49 | 0.44% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$145,145.20 | 0.22% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$127,920.00 | 0.2% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$134,100.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$420,500.00 | 0.65% | 0 | \$0.00 |
| CORPORATE AMERICA FAMILY CREDIT UNION | 1 | \$135,799.65 | 0.21% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$133,860.00 | 0.21% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$125,140.00 | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$146,900.00 | 0.23% | 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$134,400.00 | 0.21% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
| DEVON BANK | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$139,200.00 | 0.21% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| EECU | 1 | \$135,250.00 | 0.21% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$270,830.00 | 0.42% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.21% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$135,920.00 | 0.21% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$130,500.00 | 0.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$409,600.00 | 0.63% | 0 | \$0.00 |
| | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |

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| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | |
| FARMINGTON BANK | 2 | \$265,000.00 | 0.41% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$265,750.00 | 0.41% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$128,800.00 | 0.2% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$285,000.00 | 0.44% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 1 | \$137,500.00 | 0.21% | 0 | \$0.00 | |
| FIRST AND FARMERS NATIONAL BANK | 1 | \$136,350.00 | 0.21% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$132,050.00 | 0.2% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$546,825.40 | 0.84% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 3 | \$425,410.00 | 0.65% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$275,550.00 | 0.42% | 0 | \$0.00 | |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$139,800.00 | 0.22% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$520,128.00 | 0.8% | 0 | \$0.00 | |
| FIRST COUNTY BANK | 1 | \$136,400.00 | 0.21% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$401,400.00 | 0.62% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NA | 1 | \$126,037.58 | 0.19% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$143,450.00 | 0.22% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$268,100.00 | 0.41% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$125,100.00 | 0.19% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$555,550.00 | 0.85% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$920,250.00 | 1.42% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$275,943.38 | 0.42% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$129,600.00 | 0.2% | 0 | \$0.00 | |
| FIRST OPTION BANK | 1 | \$130,500.00 | 0.2% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$125,920.00 | 0.19% | 0 | \$0.00 | |
| | 1 | \$131,100.00 | 0.2% | 0 | \$0.00 | |

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| FIRST ROBINSON SAVINGS BANK N.A. | | | | | | |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$130,900.00 | 0.2% | 0 | \$0.00 | |
| FIRST STATE BANK | 2 | \$284,000.00 | 0.44% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$148,500.00 | 0.23% | 0 | \$0.00 | |
| FIRST STATE BANK OF RUSSELLVILLE | 1 | \$126,100.00 | 0.19% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$142,700.00 | 0.22% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$676,865.23 | 1.04% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$141,075.00 | 0.22% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 2 | \$265,000.00 | 0.41% | 0 | \$0.00 | |
| FOX COMMUNITIES CREDIT UNION | 2 | \$279,900.00 | 0.43% | 0 | \$0.00 | |
| FRANDSEN BANK & TRUST | 1 | \$140,250.00 | 0.22% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$141,600.00 | 0.22% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 2 | \$282,800.00 | 0.44% | 0 | \$0.00 | |
| GECU | 1 | \$138,680.00 | 0.21% | 0 | \$0.00 | |
| GENEVA FINANCIAL, LLC - COR | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | |
| GENISYS CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$296,500.00 | 0.46% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$143,800.00 | 0.22% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$125,750.00 | 0.19% | 0 | \$0.00 | |
| GUARANTY BANK, A CORPORATION | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$129,603.50 | 0.2% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 2 | \$262,855.85 | 0.4% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$279,550.00 | 0.43% | 0 | \$0.00 | |
| HIWAY FEDERAL CREDIT UNION | 1 | \$128,506.53 | 0.2% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$260,400.00 | 0.4% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 | |
| HOMESERVICES LENDING LLC | 1 | \$126,890.96 | 0.2% | 0 | \$0.00 | |
| HOMETRUST BANK | 1 | \$140,401.89 | 0.22% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$147,600.00 | 0.23% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 1 | \$141,100.00 | 0.22% | 0 | \$0.00 | |
| HORIZON CREDIT UNION CORPORATION | 1 | \$133,200.00 | 0.2% | 0 | \$0.00 | |

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| IBERIABANK MORTGAGE COMPANY | 1 | \$129,600.00 | 0.2% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$926,221.36 | 1.43% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$132,259.00 | 0.2% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$129,850.00 | 0.2% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$149,150.00 | 0.23% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$141,520.00 | 0.22% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$125,600.00 | 0.19% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$133,700.00 | 0.21% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$140,790.00 | 0.22% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$132,450.00 | 0.2% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$125,423.03 | 0.19% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$419,993.00 | 0.65% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$132,300.00 | 0.2% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$552,450.00 | 0.85% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$148,500.00 | 0.23% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$129,616.34 | 0.2% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$127,015.00 | 0.2% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$127,300.00 | 0.2% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$147,250.00 | 0.23% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$142,990.91 | 0.22% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$271,375.00 | 0.42% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$266,400.00 | 0.41% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$132,905.00 | 0.2% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$125,100.00 | 0.19% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,400.00 | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS | 1 | \$127,920.00 | 0.2% | 0 | \$0.00 |

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| METRO HEALTH SERVICES FCU | 1 | \$139,200.00 | 0.21% | 0 | \$0.00 | |
| METRO MORTGAGE CORPORATION | 1 | \$143,550.00 | 0.22% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 1 | \$132,200.00 | 0.2% | 0 | \$0.00 | |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$268,298.29 | 0.41% | 0 | \$0.00 | |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE | 1 | \$134,300.00 | 0.21% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$128,250.00 | 0.2% | 0 | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 1 | \$126,003.00 | 0.19% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 3 | \$399,555.00 | 0.61% | 0 | \$0.00 | |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$146,250.00 | 0.23% | 0 | \$0.00 | |
| MORTGAGE CENTER LLC | 1 | \$134,900.00 | 0.21% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$257,320.00 | 0.4% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | |
| MORTGAGENETWORK | 2 | \$257,400.00 | 0.4% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$143,075.00 | 0.22% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 1 | \$149,450.00 | 0.23% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | |
| NODAWAY VALLEY BANK | 1 | \$125,400.00 | 0.19% | 0 | \$0.00 | |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$281,460.00 | 0.43% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 4 | \$565,500.00 | 0.87% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | |
| ORIGIN BANK | 4 | \$567,200.00 | 0.87% | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$126,450.00 | 0.19% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$127,920.00 | 0.2% | 0 | \$0.00 | |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$136,200.00 | 0.21% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$131,814.01 | 0.2% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$138,500.00 | 0.21% | 0 | \$0.00 | |
| PATRIOT FINANCIAL, INC | 1 | \$129,616.34 | 0.2% | 0 | \$0.00 | |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.22% | 0 | \$0.00 | |
| | 1 | \$128,725.00 | 0.2% | 0 | \$0.00 | |

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| PEOPLES BANK, A KANSAS CORPORATION | | | | | | |
| PEOPLES HOME EQUITY | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | |
| PEOPLES STATE BANK | 1 | \$147,250.00 | 0.23% | 0 | \$0.00 | |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$134,297.35 | 0.21% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 2 | \$279,400.00 | 0.43% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 2 | \$291,830.00 | 0.45% | 0 | \$0.00 | |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$147,155.00 | 0.23% | 0 | \$0.00 | |
| PREMIERBANK - JOHNSON CREEK | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$823,000.00 | 1.27% | 0 | \$0.00 | |
| PROVIDENCE BANK & TRUST | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 | |
| PROVINCIAL BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$133,798.18 | 0.21% | 0 | \$0.00 | |
| PULASKI BANK | 1 | \$126,378.54 | 0.19% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 4 | \$563,002.00 | 0.87% | 0 | \$0.00 | |
| R P FUNDING INC. | 1 | \$144,800.00 | 0.22% | 0 | \$0.00 | |
| RED CANOE CREDIT UNION | 1 | \$128,250.00 | 0.2% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.21% | 0 | \$0.00 | |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$278,263.00 | 0.43% | 0 | \$0.00 | |
| RLM MORTGAGE LLC | 1 | \$138,600.00 | 0.21% | 0 | \$0.00 | |
| ROBINS FEDERAL CREDIT UNION | 2 | \$274,000.00 | 0.42% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$145,500.00 | 0.22% | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,988.00 | 0.2% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 2 | \$264,300.00 | 0.41% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$137,750.00 | 0.21% | 0 | \$0.00 | |
| SAFE CREDIT UNION | 2 | \$276,801.12 | 0.43% | 0 | \$0.00 | |
| SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$142,200.00 | 0.22% | 0 | \$0.00 | |
| SANTANDER BANK, N.A. | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 | |
| SECURITY BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 | |
| SECURITY STATE BANK & TRUST | 1 | \$147,250.00 | 0.23% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$137,754.00 | 0.21% | 0 | \$0.00 | |

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| SETTLERS BANK | 2 | \$256,600.00 | 0.39% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$261,000.00 | 0.4% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$258,360.00 | 0.4% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$146,200.00 | 0.22% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$255,500.00 | 0.39% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$139,040.00 | 0.21% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$135,375.00 | 0.21% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$129,200.00 | 0.2% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$133,600.00 | 0.21% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$267,000.00 | 0.41% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$129,812.35 | 0.2% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$694,925.00 | 1.07% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 2 | \$275,590.00 | 0.42% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$293,111.00 | 0.45% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$678,985.00 | 1.04% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 |
| TD BANK, N.A. | 8 | \$1,073,035.39 | 1.65% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$127,811.43 | 0.2% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$148,800.00 | 0.23% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$145,600.00 | 0.22% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$135,796.06 | 0.21% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$275,400.00 | 0.42% | 0 | \$0.00 |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$133,200.00 | 0.2% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$132,600.00 | 0.2% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$143,955.00 | 0.22% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$413,568.55 | 0.64% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$132,426.64 | 0.2% | 0 | \$0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$142,798.51 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$250,000.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$524,888.00 | 0.81% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$133,802.59 | 0.21% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$139,600.00 | 0.21% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$126,900.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$425,170.00 | 0.65% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$136,770.00 | 0.21% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$125,900.00 | 0.19% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$135,500.00 | 0.21% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$257,261.93 | 0.4% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$669,000.00 | 1.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$124,919.75 | 0.19% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$139,441.00 | 0.21% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$144,400.00 | 0.22% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$127,350.00 | 0.2% | 0 | \$0.00 |
| | Unavailable | 2 | \$255,300.00 | 0.34% | 0 | \$0.00 |
| Total | | 478 | \$64,996,201.85 | 100% | 0 | \$0.00 |
| 3138WGFT6 | | 15 | \$2,443,780.00 | 3.26% | 0 | \$0.00 |

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| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$324,590.00 | 0.43% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$165,870.00 | 0.22% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$150,300.00 | 0.2% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.2% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$159,900.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$476,450.00 | 0.64% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$322,820.00 | 0.43% | 0 | \$0.00 |
| | AMICUS FEDERAL CREDIT UNION | 1 | \$165,205.00 | 0.22% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$163,775.00 | 0.22% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$168,850.00 | 0.23% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$482,845.00 | 0.64% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$298,225.59 | 0.4% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$337,959.00 | 0.45% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$169,570.00 | 0.23% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$325,264.90 | 0.43% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANKNEWPORT | 1 | \$172,660.00 | 0.23% | 0 | \$0.00 |
| BANKUNITED, N.A. | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| BANNER BANK | 2 | \$322,082.04 | 0.43% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$327,495.00 | 0.44% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$174,250.00 | 0.23% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$321,400.00 | 0.43% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$160,600.00 | 0.21% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$152,460.00 | 0.2% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$322,000.00 | 0.43% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$314,350.00 | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$481,925.00 | 0.64% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$154,230.00 | 0.21% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$169,754.62 | 0.23% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$155,920.00 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$785,000.00 | 1.05% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$169,860.00 | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$318,150.00 | 0.42% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$817,905.00 | 1.09% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$159,093.59 | 0.21% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$646,500.00 | 0.86% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$164,294.88 | 0.22% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$498,805.15 | 0.67% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |

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| COMMUNITY FIRST CREDIT UNION | 2 | \$309,884.97 | 0.41% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$166,265.40 | 0.22% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$646,240.00 | 0.86% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$320,357.50 | 0.43% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$477,000.00 | 0.64% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$161,910.00 | 0.22% | 0 | \$0.00 |
| EFINITY FINANCIAL INC. | 1 | \$152,100.00 | 0.2% | 0 | \$0.00 |
| ELECTRO SAVINGS CREDIT UNION | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$660,200.00 | 0.88% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$164,343.84 | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$169,955.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$491,693.88 | 0.66% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$159,960.00 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$153,750.00 | 0.21% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$340,900.00 | 0.45% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 5 | \$780,885.00 | 1.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$670,800.00 | 0.89% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 8 | \$1,265,656.00 | 1.69% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$611,111.70 | 0.81% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$154,133.00 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$826,050.00 | 1.1% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$926,900.00 | 1.24% | 0 | \$0.00 |
| FIRST BANK | 1 | \$150,587.53 | 0.2% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$337,800.00 | 0.45% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$473,965.00 | 0.63% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$173,216.00 | 0.23% | 0 | \$0.00 |

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| FIRST INTERNATIONAL BANK & TRUST | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$173,200.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$485,625.00 | 0.65% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$319,850.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK MORTGAGE | 1 | \$173,900.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$153,750.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$163,100.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$322,950.00 | 0.43% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$159,732.00 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$637,370.00 | 0.85% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$307,566.14 | 0.41% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$316,405.00 | 0.42% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$160,400.00 | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$152,100.00 | 0.2% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$159,269.47 | 0.21% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$169,100.00 | 0.23% | 0 | \$0.00 |
| GLENWOOD STATE BANK | 1 | \$162,840.00 | 0.22% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$172,650.87 | 0.23% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$173,200.00 | 0.23% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$173,452.00 | 0.23% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$312,056.69 | 0.42% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$996,690.00 | 1.33% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 1 | \$151,050.00 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC | 2 | \$323,100.00 | 0.43% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$174,359.44 | 0.23% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$149,788.65 | 0.2% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$154,100.00 | 0.21% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$150,340.00 | 0.2% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$163,800.00 | 0.22% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$173,375.00 | 0.23% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$164,500.00 | 0.22% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$155,705.00 | 0.21% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$151,810.00 | 0.2% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 1 | \$153,678.26 | 0.2% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$150,023.02 | 0.2% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$159,375.00 | 0.21% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$156,217.00 | 0.21% | 0 | \$0.00 |
| MARINE BANK | 2 | \$332,200.00 | 0.44% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$160,050.00 | 0.21% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$315,400.00 | 0.42% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$314,200.00 | 0.42% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$159,779.56 | 0.21% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$153,600.00 | 0.2% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$151,686.13 | 0.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MISSION FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$148,383.10 | 0.2% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$149,150.26 | 0.2% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$476,620.00 | 0.64% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$174,087.00 | 0.23% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$318,000.00 | 0.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 13 | \$2,103,956.00 | 2.81% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$324,900.00 | 0.43% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$487,095.00 | 0.65% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$157,172.95 | 0.21% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| NOBLE HOME LOANS, INC. | 1 | \$159,779.56 | 0.21% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$160,800.00 | 0.21% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$162,450.00 | 0.22% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$307,500.00 | 0.41% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$330,200.00 | 0.44% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$317,200.00 | 0.42% | 0 | \$0.00 |
| ONE TRUST HOME LOANS | 1 | \$170,827.16 | 0.23% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$151,665.76 | 0.2% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$319,728.00 | 0.43% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$171,679.15 | 0.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$344,900.00 | 0.46% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| PARK NATIONAL BANK | 1 | \$152,670.00 | 0.2% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$312,685.00 | 0.42% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$486,100.00 | 0.65% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$340,380.00 | 0.45% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$151,369.52 | 0.2% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$320,183.72 | 0.43% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$490,601.59 | 0.65% | 0 | \$0.00 |
| | 1 | \$174,500.00 | 0.23% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PREMIER ATLANTA MORTGAGE FUNDING, I | | | | | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$160,555.59 | 0.21% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$502,700.00 | 0.67% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 3 | \$470,776.68 | 0.63% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$321,076.00 | 0.43% | 0 | \$0.00 |
| | QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$164,900.00 | 0.22% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$163,319.08 | 0.22% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP | 1 | \$169,760.48 | 0.23% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$328,480.00 | 0.44% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. - COR | 1 | \$157,430.00 | 0.21% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$151,300.00 | 0.2% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$161,766.59 | 0.22% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$167,532.00 | 0.22% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$493,713.00 | 0.66% | 0 | \$0.00 |
| | S&T BANK | 2 | \$320,000.00 | 0.43% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$465,416.29 | 0.62% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$164,219.00 | 0.22% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.42% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$172,900.00 | 0.23% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$327,270.27 | 0.44% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$150,350.00 | 0.2% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$174,772.00 | 0.23% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$154,771.60 | 0.21% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$345,300.00 | 0.46% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 |

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| STATEWIDE MORTGAGE | 1 | \$150,575.00 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING INC. | 7 | \$1,138,516.80 | 1.52% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 7 | \$1,155,400.00 | 1.54% | 0 | \$0.00 |
| SUMMIT SOUTH MORTGAGE | 1 | \$155,270.22 | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 9 | \$1,438,437.00 | 1.92% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$310,000.00 | 0.41% | 0 | \$0.00 |
| TD BANK, N.A. | 9 | \$1,403,759.41 | 1.87% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 1 | \$154,800.00 | 0.21% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$154,581.89 | 0.21% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$165,870.00 | 0.22% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$327,370.00 | 0.44% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$156,170.00 | 0.21% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$173,098.92 | 0.23% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$956,673.00 | 1.28% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$150,100.00 | 0.2% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| US FEDERAL CREDIT UNION | 1 | \$149,783.88 | 0.2% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| VENTURE BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 8 | \$1,297,750.00 | 1.73% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$153,100.00 | 0.2% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$161,250.00 | 0.22% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$329,920.00 | 0.44% | 0 | \$0.00 |
| WHITAKER BANK, INC | 1 | \$151,900.00 | 0.2% | 0 | \$0.00 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$165,450.00 | 0.22% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$162,375.00 | 0.22% | 0 | \$0.00 |

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| | WISCONSIN BANK & TRUST | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$159,769.47 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$169,854.92 | 0.23% | 0 | \$0.00 |
| | XCEED FINANCIAL CREDIT UNION | 1 | \$154,896.45 | 0.21% | 0 | \$0.00 |
| | Unavailable | 2 | \$310,600.00 | 0.39% | 0 | \$0.00 |
| Total | | 467 | \$74,993,013.13 | 100% | 0 | \$0.00 |
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| 3138WGFU3 | A1 MORTGAGE GROUP, LLC | 3 | \$581,000.00 | 2.21% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$300,000.00 | 1.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$234,250.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$358,250.00 | 1.36% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. - COR | 1 | \$200,000.00 | 0.76% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$238,000.00 | 0.91% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$600,356.59 | 2.28% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$174,400.00 | 0.66% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$194,240.18 | 0.74% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.91% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$398,920.00 | 1.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$206,000.00 | 0.78% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 8 | \$2,368,100.00 | 9.01% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$213,750.00 | 0.81% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$641,500.00 | 2.44% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$227,600.00 | 0.87% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC A CORPORATION | 1 | \$524,396.41 | 2% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$204,601.26 | 0.78% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$340,968.32 | 1.3% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 1.59% | 0 | \$0.00 |

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| | DUBUQUE BANK & TRUST | 2 | \$676,707.92 | 2.58% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$352,000.00 | 1.34% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$151,377.30 | 0.58% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A MIMITED LIAB | 1 | \$294,950.00 | 1.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$346,500.00 | 1.32% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$239,000.00 | 0.91% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$225,000.00 | 0.86% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$174,500.00 | 0.66% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$155,200.00 | 0.59% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$186,000.00 | 0.71% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$277,000.00 | 1.05% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$585,000.00 | 2.23% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$280,000.00 | 1.07% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$429,700.00 | 1.64% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$575,257.88 | 2.19% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$177,300.00 | 0.67% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$223,700.00 | 0.85% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$620,800.00 | 2.36% | 0 | \$0.00 |
| | HomeBank | 1 | \$179,200.00 | 0.68% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc. | 2 | \$484,600.00 | 1.84% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc. DBA REAL ESTATE MORTGAGE | 1 | \$216,500.00 | 0.82% | 0 | \$0.00 |
| | Homestead Funding Corp. | 1 | \$114,000.00 | 0.43% | 0 | \$0.00 |
| | J.G. Wentworth Home Lending, Inc. | 1 | \$212,000.00 | 0.81% | 0 | \$0.00 |
| | J.G. Wentworth Home Lending, Inc. - CONV | 1 | \$326,500.00 | 1.24% | 0 | \$0.00 |
| | Leader Bank N.A. | 1 | \$348,000.00 | 1.32% | 0 | \$0.00 |
| | Liberty Savings Bank, FSB | 1 | \$262,500.00 | 1% | 0 | \$0.00 |
| | Marshall Community Credit Union | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 |
| | Minnesota Bank and Trust | 1 | \$218,000.00 | 0.83% | 0 | \$0.00 |
| | Mortgage Solutions of Colorado, LLC | 1 | \$384,000.00 | 1.46% | 0 | \$0.00 |
| | Mortgage Trust Inc. | 1 | \$334,800.00 | 1.27% | 0 | \$0.00 |
| | MortgageNetwork | 2 | \$512,000.00 | 1.95% | 0 | \$0.00 |
| | National Bank of Kansas City | 1 | \$296,000.00 | 1.13% | 0 | \$0.00 |
| | Nations Direct Mortgage, LLC | 1 | \$267,000.00 | 1.02% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$416,217.83 | 1.58% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$415,000.00 | 1.58% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$247,100.00 | 0.94% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$136,000.00 | 0.52% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC. | 1 | \$188,000.00 | 0.72% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$202,000.00 | 0.77% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$267,200.00 | 1.02% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$486,900.00 | 1.85% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$168,750.00 | 0.64% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$129,900.00 | 0.49% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$318,500.00 | 1.21% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$800,350.00 | 3.05% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$175,675.85 | 0.67% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$249,904.09 | 0.95% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$267,452.00 | 1.02% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$975,833.22 | 3.71% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$270,000.00 | 1.03% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$208,700.00 | 0.79% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$173,000.00 | 0.66% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$199,500.00 | 0.76% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$175,670.76 | 0.67% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$252,000.00 | 0.96% | 0 | \$0.00 |
| | VANTAGE MORTGAGE GROUP, INC | 1 | \$188,900.00 | 0.72% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$300,000.00 | 1.15% | 0 | \$0.00 |
| Total | | 105 | \$26,275,979.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGFV1 | 1ST MIDAMERICA CREDIT UNION | 2 | \$143,840.00 | 0.21% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$73,300.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$528,895.00 | 0.77% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$71,200.00 | 0.1% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$219,000.00 | 0.32% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$130,700.00 | 0.19% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$111,600.00 | 0.16% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$70,616.47 | 0.1% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$91,359.34 | 0.13% | 0 | \$0.00 |
| ALLIANT BANK | 1 | \$36,375.00 | 0.05% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U. | 3 | \$231,100.00 | 0.34% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 11 | \$703,166.09 | 1.02% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$162,200.00 | 0.24% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$100,900.00 | 0.15% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$149,050.00 | 0.22% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$122,329.31 | 0.18% | 0 | \$0.00 |
| AMERICA'S FIRST FCU | 1 | \$60,712.40 | 0.09% | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$150,782.77 | 0.22% | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 1 | \$58,720.00 | 0.09% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$79,585.17 | 0.12% | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 2 | \$150,600.00 | 0.22% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$80,500.00 | 0.12% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$48,900.00 | 0.07% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$224,044.32 | 0.33% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$150,950.00 | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$323,401.00 | 0.47% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$60,014.00 | 0.09% | 0 | \$0.00 |
| ANCHORBANK, FSB | 6 | \$406,600.00 | 0.59% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| ARC FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$148,300.00 | 0.22% | 0 | \$0.00 |
| ARVEST BANK | 4 | \$277,100.00 | 0.4% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$74,783.52 | 0.11% | 0 | \$0.00 |
| | 8 | \$567,464.86 | 0.82% | 0 | \$0.00 |

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|---|---|--------------|-------|---|-------------|--|
| ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | |
| ASSOCIATED CREDIT UNION | 2 | \$132,526.93 | 0.19% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$143,500.00 | 0.21% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$382,505.00 | 0.56% | 0 | \$0.00 | |
| AWAKON FEDERAL CREDIT UNION | 2 | \$105,350.00 | 0.15% | 0 | \$0.00 | |
| BANCFIRST | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | |
| BANK 2 | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 | |
| BANK FIRST NATIONAL | 1 | \$62,250.00 | 0.09% | 0 | \$0.00 | |
| BANK FORWARD | 1 | \$50,751.77 | 0.07% | 0 | \$0.00 | |
| BANK MUTUAL | 5 | \$342,309.71 | 0.5% | 0 | \$0.00 | |
| BANK OF AKRON | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$54,625.00 | 0.08% | 0 | \$0.00 | |
| BANK OF OAKFIELD | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | |
| BANK OF SULLIVAN | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | |
| BANK OF THE CASCADES | 2 | \$140,200.00 | 0.2% | 0 | \$0.00 | |
| BANK SNB | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | |
| BANKIOWA | 2 | \$149,300.00 | 0.22% | 0 | \$0.00 | |
| BANKNEWPORT | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | |
| BANKWEST OF KANSAS | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 | |
| BANNER BANK | 3 | \$203,800.00 | 0.3% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 3 | \$227,325.00 | 0.33% | 1 | \$63,001.63 | |
| BAY BANK | 1 | \$70,500.00 | 0.1% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 6 | \$423,000.00 | 0.61% | 0 | \$0.00 | |
| BELLWETHER COMMUNITY CREDIT UNION | 2 | \$120,000.00 | 0.17% | 0 | \$0.00 | |
| BENCHMARK COMMUNITY BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | |
| BERKSHIRE BANK | 1 | \$53,200.00 | 0.08% | 0 | \$0.00 | |
| BEST REWARD CREDIT UNION | 1 | \$84,930.00 | 0.12% | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$220,661.86 | 0.32% | 0 | \$0.00 | |
| BLACKHAWK BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$174,650.00 | 0.25% | 0 | \$0.00 | |
| BLUCURRENT CREDIT UNION | 1 | \$60,850.00 | 0.09% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$269,084.78 | 0.39% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 2 | \$125,000.00 | 0.18% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$63,920.00 | 0.09% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF KANSAS | 1 | \$54,150.00 | 0.08% | 0 | \$0.00 | |

| CITY | | | | | | |
|--|----|--------------|-------|---|--------|--|
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$276,450.00 | 0.4% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$63,200.00 | 0.09% | 0 | \$0.00 | |
| BORDER STATE BANK | 2 | \$147,600.00 | 0.21% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$203,010.00 | 0.29% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. | 1 | \$78,750.00 | 0.11% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$144,000.00 | 0.21% | 0 | \$0.00 | |
| BROWN COUNTY STATE BANK | 1 | \$83,250.00 | 0.12% | 0 | \$0.00 | |
| BUSEY BANK | 2 | \$80,241.68 | 0.12% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | |
| CARROLLTON BANK | 1 | \$48,750.00 | 0.07% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | |
| CB & S BANK- AL | 1 | \$78,268.33 | 0.11% | 0 | \$0.00 | |
| CENTRAL BANK ILLINOIS | 3 | \$198,850.00 | 0.29% | 0 | \$0.00 | |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$127,709.50 | 0.19% | 0 | \$0.00 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | |
| CENTRAL SAVINGS BANK | 2 | \$118,795.19 | 0.17% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 2 | \$153,071.44 | 0.22% | 0 | \$0.00 | |
| CENTREBANK | 3 | \$193,000.00 | 0.28% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | |
| CENTRUE BANK | 1 | \$70,300.00 | 0.1% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$61,998.00 | 0.09% | 0 | \$0.00 | |
| CENTURY NATIONAL BANK | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | |
| CFCU COMMUNITY CREDIT UNION | 2 | \$134,344.04 | 0.19% | 0 | \$0.00 | |
| CHARTERBANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | |
| CHEMICAL BANK | 7 | \$427,900.00 | 0.62% | 0 | \$0.00 | |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$66,070.00 | 0.1% | 0 | \$0.00 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$66,722.81 | 0.1% | 0 | \$0.00 | |
| CITIZENS FIRST BANK | 2 | \$144,750.00 | 0.21% | 0 | \$0.00 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$61,600.00 | 0.09% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 10 | \$656,700.20 | 0.95% | 0 | \$0.00 | |
| CITIZENS STATE BANK | 1 | \$75,680.00 | 0.11% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$61,500.00 | 0.09% | 0 | \$0.00 |
| CITY STATE BANK | 2 | \$163,269.63 | 0.24% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| CIVISTA BANK | 2 | \$94,400.00 | 0.14% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$46,500.00 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$48,577.61 | 0.07% | 0 | \$0.00 |
| CODE CREDIT UNION | 1 | \$58,715.28 | 0.09% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$158,880.42 | 0.23% | 0 | \$0.00 |
| COLLINS STATE BANK - KIEL | 1 | \$84,500.00 | 0.12% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$79,784.88 | 0.12% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$74,890.51 | 0.11% | 0 | \$0.00 |
| COMMERCE STATE BANK | 2 | \$154,050.00 | 0.22% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$141,600.00 | 0.21% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$107,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$79,101.08 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$77,700.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 7 | \$496,145.00 | 0.72% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$214,204.24 | 0.31% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$65,550.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$133,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION | 2 | \$135,000.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$80,600.00 | 0.12% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$125,555.00 | 0.18% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$297,908.00 | 0.43% | 0 | \$0.00 |
| CONNECT FEDERAL CREDIT UNION, ISAOA ATIMA | 1 | \$81,734.67 | 0.12% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$130,800.00 | 0.19% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY | 1 | \$79,900.00 | 0.12% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|--|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$64,600.00 | 0.09% | 0 | \$0.00 | |
| CREDIT UNION OF AMERICA | 3 | \$168,800.00 | 0.24% | 0 | \$0.00 | |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | |
| CREDIT UNION WEST | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | |
| CROGHAN COLONIAL BANK | 3 | \$206,000.00 | 0.3% | 0 | \$0.00 | |
| CU CHANNELS, LLC | 1 | \$67,900.00 | 0.1% | 0 | \$0.00 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$69,822.10 | 0.1% | 0 | \$0.00 | |
| CUMD | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | |
| CUSO MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$45,105.00 | 0.07% | 0 | \$0.00 | |
| DEERWOOD BANK | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$460,415.46 | 0.67% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$221,500.00 | 0.32% | 0 | \$0.00 | |
| DILLON CREDIT UNION ND | 1 | \$70,800.00 | 0.1% | 0 | \$0.00 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$187,447.50 | 0.27% | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST | 2 | \$135,350.00 | 0.2% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$198,600.00 | 0.29% | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 2 | \$136,050.00 | 0.2% | 0 | \$0.00 | |
| DYNAMIC FEDERAL CREDIT UNION | 2 | \$143,628.57 | 0.21% | 0 | \$0.00 | |
| EDUCATIONAL CREDIT UNION | 1 | \$81,600.00 | 0.12% | 0 | \$0.00 | |
| EECU | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 10 | \$670,042.94 | 0.97% | 0 | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 3 | \$179,000.00 | 0.26% | 0 | \$0.00 | |
| ENTEGRA BANK | 2 | \$123,500.00 | 0.18% | 0 | \$0.00 | |
| ENVISION CREDIT UNION | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$69,500.00 | 0.1% | 0 | \$0.00 | |
| ERIE FEDERAL CREDIT UNION | 1 | \$60,800.00 | 0.09% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. | 1 | \$63,292.00 | 0.09% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$135,975.00 | 0.2% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | |
| FAA CREDIT UNION | 2 | \$140,600.00 | 0.2% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$277,850.00 | 0.4% | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 1 | \$69,696.42 | 0.1% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$237,837.18 | 0.35% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$49,884.61 | 0.07% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$76,500.00 | 0.11% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$47,500.00 | 0.07% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$65,834.43 | 0.1% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$278,270.12 | 0.4% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$116,650.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$474,456.44 | 0.69% | 0 | \$0.00 |
| FIMI, INC. | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$153,000.00 | 0.22% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$83,920.00 | 0.12% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$121,691.08 | 0.18% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$382,760.16 | 0.56% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 3 | \$146,400.00 | 0.21% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 3 | \$167,290.00 | 0.24% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$39,879.31 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$57,916.43 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$167,084.53 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$44,650.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$306,663.00 | 0.45% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$580,824.00 | 0.84% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$70,292.86 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$188,000.00 | 0.27% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$81,500.00 | 0.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 3 | \$208,900.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$494,949.00 | 0.72% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$224,550.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$74,100.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$123,500.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 4 | \$272,920.00 | 0.4% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$76,500.00 | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$163,349.00 | 0.24% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$81,130.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$217,925.00 | 0.32% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$66,901.15 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$240,141.51 | 0.35% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 3 | \$195,000.00 | 0.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$196,097.00 | 0.28% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$54,800.00 | 0.08% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION | 6 | \$427,212.28 | 0.62% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$25,963.38 | 0.04% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$109,250.00 | 0.16% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 2 | \$127,000.00 | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$55,800.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$73,500.00 | 0.11% | 0 | \$0.00 |
| GCS CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| GECU | 1 | \$65,960.00 | 0.1% | 0 | \$0.00 |
| GENFED FINANCIAL CREDIT UNION | 1 | \$66,404.19 | 0.1% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$58,256.36 | 0.08% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$150,883.29 | 0.22% | 0 | \$0.00 |
| GOTHENBURG STATE BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$75,100.00 | 0.11% | 0 | \$0.00 |

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| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,100.00 | 0.12% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$69,896.87 | 0.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$130,250.00 | 0.19% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$237,500.00 | 0.34% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$81,800.00 | 0.12% | 0 | \$0.00 |
| | HARBORONE BANK | 3 | \$210,394.82 | 0.31% | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$72,046.05 | 0.1% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$53,847.57 | 0.08% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$83,600.00 | 0.12% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 2 | \$120,091.47 | 0.17% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$138,450.00 | 0.2% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$63,811.51 | 0.09% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 2 | \$128,000.00 | 0.19% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$69,444.45 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$145,500.00 | 0.21% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$233,500.00 | 0.34% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS ADVANTAGE | 1 | \$76,500.00 | 0.11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$138,101.09 | 0.2% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$107,358.87 | 0.16% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$57,870.26 | 0.08% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$82,400.00 | 0.12% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$41,500.00 | 0.06% | 0 | \$0.00 |
| | HONOR BANK | 2 | \$147,500.00 | 0.21% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 6 | \$455,975.00 | 0.66% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 3 | \$218,000.00 | 0.32% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$401,450.00 | 0.58% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$197,405.00 | 0.29% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$162,355.00 | 0.24% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$76,500.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$249,544.00 | 0.36% | 0 | \$0.00 |
| INDEPENDENT BANK | 6 | \$427,750.00 | 0.62% | 0 | \$0.00 |
| INTERBANK | 1 | \$69,350.00 | 0.1% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$82,480.00 | 0.12% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$56,900.00 | 0.08% | 0 | \$0.00 |
| IUKA STATE BANK | 1 | \$66,930.00 | 0.1% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$69,500.00 | 0.1% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$129,737.39 | 0.19% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 16 | \$1,031,009.28 | 1.5% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$79,900.00 | 0.12% | 0 | \$0.00 |
| LEGEND BANK N.A. | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION | 1 | \$53,923.91 | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$60,100.00 | 0.09% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$70,300.00 | 0.1% | 0 | \$0.00 |
| MARINE BANK | 8 | \$497,715.00 | 0.72% | 0 | \$0.00 |
| MARKESAN STATE BANK | 1 | \$54,834.08 | 0.08% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$113,900.00 | 0.17% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$64,904.25 | 0.09% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$84,550.00 | 0.12% | 0 | \$0.00 |
| MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION | 1 | \$63,500.00 | 0.09% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 3 | \$213,300.00 | 0.31% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$79,800.00 | 0.12% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$231,805.63 | 0.34% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |

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| METRO HEALTH SERVICES FCU | 2 | \$85,600.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$204,730.00 | 0.3% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$65,954.84 | 0.1% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$66,930.00 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$126,500.00 | 0.18% | 0 | \$0.00 |
| MIDWEST BANK | 2 | \$117,000.00 | 0.17% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$43,141.00 | 0.06% | 0 | \$0.00 |
| MIDWESTONE BANK, A CORPORATION | 1 | \$50,200.00 | 0.07% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$116,850.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$289,181.58 | 0.42% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$69,350.00 | 0.1% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$79,200.00 | 0.11% | 0 | \$0.00 |
| MWABANK | 2 | \$111,100.00 | 0.16% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 3 | \$179,954.42 | 0.26% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$229,300.00 | 0.33% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$75,050.00 | 0.11% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$56,600.00 | 0.08% | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$81,500.00 | 0.12% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$83,700.00 | 0.12% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.12% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$152,874.00 | 0.22% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$53,600.00 | 0.08% | 0 | \$0.00 |
| OLD NATIONAL BANK | 4 | \$243,900.00 | 0.35% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| ORIENTAL BANK | 5 | \$277,754.04 | 0.4% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$79,250.00 | 0.12% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 6 | \$433,000.00 | 0.63% | 0 | \$0.00 |

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| ORRSTOWN BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$175,600.00 | 0.25% | 0 | \$0.00 |
| PARK BANK | 1 | \$78,800.00 | 0.11% | 0 | \$0.00 |
| PARK NATIONAL BANK | 1 | \$68,385.00 | 0.1% | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$81,500.00 | 0.12% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$73,625.00 | 0.11% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$84,800.00 | 0.12% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 11 | \$693,549.31 | 1.01% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$203,588.66 | 0.3% | 0 | \$0.00 |
| PEOPLES STATE BANK | 3 | \$204,000.00 | 0.3% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| PORT BYRON STATE BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$75,750.00 | 0.11% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$214,000.00 | 0.31% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$130,700.00 | 0.19% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 4 | \$301,124.65 | 0.44% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$47,975.00 | 0.07% | 0 | \$0.00 |
| PREMIERBANK - JOHNSON CREEK | 1 | \$68,800.00 | 0.1% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$137,620.00 | 0.2% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$75,050.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$258,000.00 | 0.37% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$49,500.00 | 0.07% | 0 | \$0.00 |
| PS BANK | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$132,646.45 | 0.19% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING | 1 | \$68,400.00 | 0.1% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$79,600.00 | 0.12% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$156,000.00 | 0.23% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$81,250.00 | 0.12% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 |

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| RENASANT BANK | 1 | \$82,500.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$126,350.00 | 0.18% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC. | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 |
| RIVERSET CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| RMR FINANCIAL | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 6 | \$365,275.99 | 0.53% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 7 | \$464,699.65 | 0.67% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$371,577.26 | 0.54% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| S&T BANK | 3 | \$239,350.00 | 0.35% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 2 | \$125,071.30 | 0.18% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$84,200.00 | 0.12% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 9 | \$569,645.05 | 0.83% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$79,900.00 | 0.12% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 5 | \$368,646.00 | 0.53% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$73,691.38 | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$70,500.00 | 0.1% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$132,300.00 | 0.19% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$47,250.00 | 0.07% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 4 | \$207,445.00 | 0.3% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$106,000.00 | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK | 11 | \$762,761.69 | 1.11% | 0 | \$0.00 |
| SOUTHERN ILLINOIS BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$70,690.76 | 0.1% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$78,850.00 | 0.11% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$194,000.00 | 0.28% | 0 | \$0.00 |
| ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$74,888.93 | 0.11% | 0 | \$0.00 |

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| | ST.MARY'S BANK | 2 | \$159,000.00 | 0.23% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$81,600.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF NEW RICHLAND | 1 | \$64,020.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$74,500.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$266,105.68 | 0.39% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$122,520.00 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$71,898.55 | 0.1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$560,079.00 | 0.81% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$62,400.00 | 0.09% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$265,471.55 | 0.39% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$438,298.34 | 0.64% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$82,400.00 | 0.12% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$80,460.00 | 0.12% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$93,000.00 | 0.13% | 0 | \$0.00 |
| | TD BANK, N.A. | 21 | \$1,288,272.90 | 1.87% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$157,750.00 | 0.23% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$32,500.00 | 0.05% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$45,700.00 | 0.07% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 1 | \$54,945.02 | 0.08% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$69,255.00 | 0.1% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$69,545.47 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$75,888.01 | 0.11% | 0 | \$0.00 |
| | | 1 | \$53,200.00 | 0.08% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | THE FIRST NATIONAL BANK OF NIAGARA | | | | | |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$50,156.77 | 0.07% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 2 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE CENTER | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$82,350.00 | 0.12% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$76,500.00 | 0.11% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$80,521.67 | 0.12% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$50,850.00 | 0.07% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$71,680.27 | 0.1% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$149,500.00 | 0.22% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$69,600.00 | 0.1% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$53,500.00 | 0.08% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$62,130.55 | 0.09% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$432,600.00 | 0.63% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$81,295.00 | 0.12% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 3 | \$153,600.00 | 0.22% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$229,960.00 | 0.33% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$500,337.03 | 0.73% | 0 | \$0.00 |
| | UNION STATE BANK, A CORPORATION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$70,320.00 | 0.1% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$217,650.00 | 0.32% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A CORPORATION | 1 | \$69,200.00 | 0.1% | 0 | \$0.00 |
| | UNITED STATE BANK | 1 | \$49,600.00 | 0.07% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$62,868.01 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$69,900.00 | 0.1% | 0 | \$0.00 |
| | | 7 | \$443,200.00 | 0.64% | 0 | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|--------------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | UW CREDIT UNION | 9 | \$642,031.29 | 0.93% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$62,500.00 | 0.09% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 3 | \$207,784.00 | 0.3% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$69,901.38 | 0.1% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$81,900.00 | 0.12% | 0 | \$0.00 |
| | VISION BANK | 4 | \$267,022.00 | 0.39% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$59,170.00 | 0.09% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$222,000.00 | 0.32% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$133,814.56 | 0.19% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$149,500.00 | 0.22% | 0 | \$0.00 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$133,900.00 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$415,000.00 | 0.6% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 3 | \$154,400.00 | 0.22% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$47,920.00 | 0.07% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$528,405.17 | 0.77% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 4 | \$231,856.76 | 0.34% | 0 | \$0.00 |
| | Unavailable | 4 | \$273,347.35 | 0.34% | 0 | \$0.00 |
| Total | | 1,032 | \$68,912,467.90 | 100% | 1 | \$63,001.63 |
| 3138WGF9 | ABACUS FEDERAL SAVINGS BANK | 2 | \$765,000.00 | 1.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP (24545) | 1 | \$282,791.96 | 0.38% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$412,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$348,000.00 | 0.47% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$247,500.00 | 0.33% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,636,900.00 | 2.19% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$249,000.00 | 0.33% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$399,000.00 | 0.53% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 25 | \$7,509,347.69 | 10.06% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 21 | \$3,837,668.28 | 5.14% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 6 | \$1,049,200.00 | 1.41% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$388,000.00 | 0.52% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$380,000.00 | 0.51% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$1,123,850.00 | 1.51% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$664,100.00 | 0.89% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$258,000.00 | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,740,000.00 | 3.67% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$207,200.00 | 0.28% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,638,000.00 | 2.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 1 | \$396,589.21 | 0.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$5,172,000.00 | 6.93% | 0 | \$0.00 |
| HOMEOWNERS ADVANTAGE | 1 | \$238,500.00 | 0.32% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 4 | \$1,504,900.00 | 2.02% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$179,480.44 | 0.24% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 24 | \$5,018,734.05 | 6.72% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$323,900.00 | 0.43% | 0 | \$0.00 |
| LIFESTYLE FUNDING SOLUTIONS | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$860,000.00 | 1.15% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$322,000.00 | 0.43% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$613,877.60 | 0.82% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 4 | \$1,416,594.00 | 1.9% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$184,900.00 | 0.25% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NASSAU EDUCATORS FCU | 2 | \$632,000.00 | 0.85% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$566,869.49 | 0.76% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$892,500.00 | 1.2% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,185,619.00 | 1.59% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$419,063.23 | 0.56% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$668,295.20 | 0.9% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$370,500.00 | 0.5% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$971,996.02 | 1.3% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 38 | \$12,162,473.54 | 16.29% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 2 | \$604,000.00 | 0.81% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$181,957.43 | 0.24% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$239,200.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$767,000.00 | 1.03% | 0 | \$0.00 |
| | SUNMARK FCU | 1 | \$388,048.00 | 0.52% | 0 | \$0.00 |
| | TD BANK, N.A. | 14 | \$4,059,987.33 | 5.44% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,785,900.00 | 2.39% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 3 | \$714,200.00 | 0.96% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 3 | \$1,312,000.00 | 1.76% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$281,750.00 | 0.38% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,493,050.00 | 2% | 0 | \$0.00 |
| | ULSTER FEDERAL CREDIT UNION | 1 | \$199,763.00 | 0.27% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$486,750.00 | 0.65% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI | 1 | \$358,400.00 | 0.48% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$548,000.00 | 0.73% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$348,000.00 | 0.47% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$384,000.00 | 0.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$238,297.54 | 0.32% | 0 | \$0.00 |
| | XCEED FINANCIAL CREDIT UNION | 1 | \$168,805.27 | 0.23% | 0 | \$0.00 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$349,330.00 | 0.46% | 0 | \$0.00 |
| Total | | 261 | \$74,643,788.28 | 100% | 0 | \$0.00 |
| 3138WGF7 | BANCO SANTANDER PR | 2 | \$342,289.14 | 4.31% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$130,400.00 | 1.64% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$280,000.00 | 3.52% | 0 | \$0.00 |
| | EXPRESS SOLUTIONS MORTGAGE | 1 | \$120,000.00 | 1.51% | 0 | \$0.00 |

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| | CORP D/B/A EXPRESS-SO MORTGAGE B | | | | | |
| | FIRST BANK PUERTO RICO | 11 | \$1,433,446.78 | 18.03% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$109,600.00 | 1.38% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE INC | 1 | \$318,850.00 | 4.01% | 0 | \$0.00 |
| | ORIENTAL BANK | 15 | \$2,654,868.71 | 33.4% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 16 | \$2,467,810.15 | 31.05% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$91,600.00 | 1.15% | 0 | \$0.00 |
| Total | | 50 | \$7,948,864.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGFY5 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$192,540.19 | 4.41% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$265,800.00 | 6.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$277,500.00 | 6.35% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$153,200.00 | 3.51% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$461,530.00 | 10.57% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$165,800.00 | 3.8% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$248,000.00 | 5.68% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$209,717.13 | 4.8% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$179,000.00 | 4.1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$185,800.00 | 4.25% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/ | 1 | \$200,000.00 | 4.58% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$165,500.00 | 3.79% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$236,600.00 | 5.42% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$217,000.00 | 4.97% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$328,011.00 | 7.51% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$230,300.00 | 5.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$230,000.00 | 5.27% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$170,300.00 | 3.9% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$251,600.00 | 5.74% | 0 | \$0.00 |
| Total | | 21 | \$4,368,198.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGFZ2 | 1STBANCORP MORTGAGE | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 |
| | | 29 | \$2,817,551.29 | 3.7% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| ACADEMY MORTGAGE CORPORATION | | | | | | |
| ACHIEVA CREDIT UNION | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | |
| ACOPIA HOME LOANS | 2 | \$193,949.00 | 0.25% | 0 | \$0.00 | |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$99,222.73 | 0.13% | 0 | \$0.00 | |
| ALLIANCE FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | |
| ALLIANT CREDIT UNION | 1 | \$89,476.55 | 0.12% | 0 | \$0.00 | |
| ALPINE BANK & TRUST CO. | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | |
| AMARILLO NATIONAL BANK | 1 | \$94,050.00 | 0.12% | 0 | \$0.00 | |
| AMERICAN BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$89,876.00 | 0.12% | 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$684,381.65 | 0.9% | 0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC. | 4 | \$361,520.00 | 0.48% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK & TRUST CO | 1 | \$93,629.32 | 0.12% | 0 | \$0.00 | |
| AMERICAN PACIFIC MTG CORP | 2 | \$198,905.00 | 0.26% | 0 | \$0.00 | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$84,888.07 | 0.11% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 9 | \$903,575.00 | 1.19% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC. | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | |
| AMRES CORPORATION DBA AMERICAN RESIDENTIAL | 1 | \$98,189.53 | 0.13% | 0 | \$0.00 | |
| ANECA FEDERAL CREDIT UNION | 1 | \$99,275.00 | 0.13% | 0 | \$0.00 | |
| ANNA / JONESBORO NATIONAL BANK | 1 | \$91,140.00 | 0.12% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 2 | \$176,250.00 | 0.23% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$182,526.00 | 0.24% | 0 | \$0.00 | |
| ARVEST BANK | 6 | \$583,372.00 | 0.77% | 0 | \$0.00 | |
| ASHEVILLE SAVINGS BANK | 1 | \$105,853.96 | 0.14% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | ASSOCIATED CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$289,900.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$315,520.00 | 0.41% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$85,405.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$189,800.00 | 0.25% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$102,858.09 | 0.14% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$211,450.00 | 0.28% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$196,500.00 | 0.26% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$104,250.00 | 0.14% | 0 | \$0.00 |
| | BANK SNB | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 |
| | BARAGA COUNTY FEDERAL CREDIT UNION | 1 | \$103,478.57 | 0.14% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$104,037.82 | 0.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$206,550.00 | 0.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$462,100.00 | 0.61% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$91,600.00 | 0.12% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 3 | \$286,659.00 | 0.38% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$86,900.00 | 0.11% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | BNA BANK | 1 | \$101,200.00 | 0.13% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$103,856.71 | 0.14% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$204,798.00 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$90,750.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$188,250.00 | 0.25% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$103,626.00 | 0.14% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$97,719.71 | 0.13% | 0 | \$0.00 |
| | | 5 | \$472,250.00 | 0.62% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------------|
| | BREMER BANK, NATIONAL ASSOCIATION | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$498,725.00 | 0.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$194,750.00 | 0.26% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$86,250.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$315,522.00 | 0.41% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$107,500.00 | 0.14% | 1 | \$106,326.69 |
| | CBCFCU | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$199,965.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK OF MOBERLY | 1 | \$103,863.05 | 0.14% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$298,139.28 | 0.39% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$86,286.22 | 0.11% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$94,940.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$98,268.05 | 0.13% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$185,600.00 | 0.24% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$179,000.00 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$179,300.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$93,745.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$294,438.63 | 0.39% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$212,816.23 | 0.28% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 2 | \$186,900.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$85,360.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | CONSUMERS CREDIT UNION | 1 | \$89,200.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$203,212.00 | 0.27% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 3 | \$310,138.65 | 0.41% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$91,074.35 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$695,627.74 | 0.91% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,250.00 | 0.13% | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 1 | \$89,994.85 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$106,492.00 | 0.14% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC., LIMITED LIABI | 1 | \$90,705.00 | 0.12% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC,AN OREGON CORPORATION | 1 | \$109,099.49 | 0.14% | 0 | \$0.00 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$278,300.00 | 0.37% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$104,400.00 | 0.14% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$186,850.00 | 0.25% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$99,390.39 | 0.13% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$188,905.00 | 0.25% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$90,750.00 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$950,525.00 | 1.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPORA | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR | 1 | \$109,623.90 | 0.14% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$296,198.16 | 0.39% | 0 | \$0.00 |
| | | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| F&M BANK, A NEBRASKA CORPORATION | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$376,904.00 | 0.5% | 0 | \$0.00 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$92,560.64 | 0.12% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BANK | 1 | \$101,150.00 | 0.13% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 3 | \$303,375.00 | 0.4% | 0 | \$0.00 | |
| FBT MORTGAGE | 1 | \$104,861.73 | 0.14% | 0 | \$0.00 | |
| FEMBI MORTGAGE | 1 | \$109,211.07 | 0.14% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$88,650.00 | 0.12% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$478,285.27 | 0.63% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 4 | \$380,400.00 | 0.5% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$876,625.00 | 1.15% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$107,654.79 | 0.14% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$102,989.20 | 0.14% | 0 | \$0.00 | |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$96,500.00 | 0.13% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$208,416.00 | 0.27% | 0 | \$0.00 | |
| FIRST CLOVER LEAF BANK | 1 | \$91,875.00 | 0.12% | 0 | \$0.00 | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 2 | \$192,600.00 | 0.25% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$86,175.00 | 0.11% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$191,775.00 | 0.25% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$104,550.19 | 0.14% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A. | 3 | \$298,625.00 | 0.39% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$265,500.00 | 0.35% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$91,182.48 | 0.12% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$299,200.00 | 0.39% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$181,625.00 | 0.24% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$782,954.00 | 1.03% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|-------------|
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 2 | \$212,392.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$187,651.89 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$497,233.00 | 0.65% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$104,975.00 | 0.14% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$208,613.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$200,450.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$203,655.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$192,150.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,174,772.05 | 1.54% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$106,900.00 | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$280,400.00 | 0.37% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$303,405.00 | 0.4% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$181,133.82 | 0.24% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$494,689.40 | 0.65% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$96,000.00 | 0.13% | 1 | \$94,819.10 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$106,955.74 | 0.14% | 0 | \$0.00 |
| GECU | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$196,582.61 | 0.26% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$185,950.00 | 0.24% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC. | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$215,381.00 | 0.28% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$287,950.00 | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$305,800.00 | 0.4% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$107,455.06 | 0.14% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$100,408.61 | 0.13% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC | 1 | \$99,742.06 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$97,200.00 | 0.13% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$90,500.00 | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$90,750.00 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$901,950.00 | 1.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$87,300.00 | 0.11% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY | 1 | \$107,108.77 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$99,375.00 | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$103,856.71 | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$89,816.00 | 0.12% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C. | 1 | \$101,961.22 | 0.13% | 0 | \$0.00 |
| HOMETRUST BANK | 2 | \$203,155.33 | 0.27% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$87,200.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$85,160.95 | 0.11% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$86,592.50 | 0.11% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$377,399.00 | 0.5% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$96,678.22 | 0.13% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$395,625.00 | 0.52% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$101,650.00 | 0.13% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$91,287.00 | 0.12% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$194,960.00 | 0.26% | 0 | \$0.00 |
| INCENTA FEDERAL CREDIT UNION | 1 | \$96,273.06 | 0.13% | 0 | \$0.00 |

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| INDEPENDENT BANK | 4 | \$375,000.00 | 0.49% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 2 | \$186,663.00 | 0.25% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$199,920.00 | 0.26% | 0 | \$0.00 |
| KENSINGTON BANK | 1 | \$98,664.49 | 0.13% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$89,818.52 | 0.12% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| KUE FEDERAL CREDIT UNIONS | 1 | \$107,561.97 | 0.14% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$86,800.00 | 0.11% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,866.06 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$99,700.00 | 0.13% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$98,640.00 | 0.13% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$96,500.00 | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$217,600.00 | 0.29% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 |
| MARINE BANK | 2 | \$198,500.00 | 0.26% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$95,625.00 | 0.13% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$200,300.00 | 0.26% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$202,260.88 | 0.27% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$95,920.00 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 4 | \$380,437.74 | 0.5% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$99,600.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |

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| | MID-MINNESOTA FEDERAL CREDIT UNION | | | | | |
| | MID-MISSOURI BANK, A STATE TRUST COMPANY | 1 | \$94,743.60 | 0.12% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$89,288.95 | 0.12% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$101,516.14 | 0.13% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE CO LLC | 1 | \$96,300.00 | 0.13% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$87,282.27 | 0.11% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$86,250.00 | 0.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 2 | \$189,500.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$193,600.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$105,925.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$211,900.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$85,425.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$102,340.87 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$348,560.00 | 0.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$364,205.00 | 0.48% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$86,889.13 | 0.11% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$293,275.00 | 0.39% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$302,250.00 | 0.4% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$292,864.00 | 0.38% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$191,013.13 | 0.25% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$307,350.00 | 0.4% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$191,200.00 | 0.25% | 0 | \$0.00 |
| | NUVISTA FEDERAL CREDIT UNION | 1 | \$99,778.43 | 0.13% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$109,652.09 | 0.14% | 0 | \$0.00 |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$93,870.50 | 0.12% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$185,500.00 | 0.24% | 0 | \$0.00 |

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|---|---|--------------|-------|---|-------------|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$182,800.00 | 0.24% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$91,163.50 | 0.12% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$104,850.00 | 0.14% | 0 | \$0.00 |
| PACIFIC NW FCU | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$107,350.00 | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$469,610.00 | 0.62% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$98,300.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$90,800.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$104,824.00 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$106,195.00 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE COPRORATION | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST CO | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 |
| PERFECT CIRCLE CREDIT UNION | 1 | \$108,606.79 | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$92,903.26 | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| PREFERRED HOME LENDING | 1 | \$88,405.30 | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$488,500.00 | 0.64% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$201,050.00 | 0.26% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$193,230.00 | 0.25% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$588,475.00 | 0.77% | 0 | \$0.00 |
| R P FUNDING INC. | 3 | \$301,700.00 | 0.4% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$106,800.00 | 0.14% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$88,585.26 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 5 | \$479,369.56 | 0.63% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION | 1 | \$85,875.00 | 0.11% | 0 | \$0.00 |
| RESMAC INC | 2 | \$187,800.00 | 0.25% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$85,487.28 | 0.11% | 1 | \$84,570.17 |

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|---|---|--------------|-------|---|--------|
| RESMAC, INC. | 1 | \$99,736.13 | 0.13% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| RMG MORTGAGE GROUP | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$87,400.00 | 0.11% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$559,118.00 | 0.73% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$102,864.36 | 0.14% | 0 | \$0.00 |
| RUSSELL COUNTRY FCU | 1 | \$87,881.45 | 0.12% | 0 | \$0.00 |
| S&T BANK | 1 | \$91,878.85 | 0.12% | 0 | \$0.00 |
| SAGAMORE HOME LOANS | 1 | \$105,633.00 | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$297,473.69 | 0.39% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$192,650.00 | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$774,000.00 | 1.02% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$105,450.00 | 0.14% | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$387,036.14 | 0.51% | 0 | \$0.00 |
| SIMPLE MORTGAGE | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$107,350.00 | 0.14% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 4 | \$393,000.00 | 0.52% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 2 | \$189,700.00 | 0.25% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$103,300.00 | 0.14% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$101,650.00 | 0.13% | 0 | \$0.00 |
| SOUTHERN BANK | 2 | \$188,100.00 | 0.25% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 2 | \$190,181.48 | 0.25% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP. | 1 | \$106,559.50 | 0.14% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$105,700.00 | 0.14% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$98,800.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| STANDARD MORTGAGE CORP | 2 | \$181,200.00 | 0.24% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$283,500.00 | 0.37% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$106,460.00 | 0.14% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 2 | \$189,000.00 | 0.25% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$89,775.00 | 0.12% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$293,775.00 | 0.39% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$86,150.00 | 0.11% | 0 | \$0.00 |
| SUNMARK FCU | 1 | \$93,100.00 | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$595,000.00 | 0.78% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC. | 1 | \$99,271.20 | 0.13% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 12 | \$1,172,712.00 | 1.54% | 0 | \$0.00 |
| TD BANK, N.A. | 10 | \$982,866.26 | 1.29% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$95,950.00 | 0.13% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$365,765.67 | 0.48% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$188,250.00 | 0.25% | 0 | \$0.00 |
| THE BANK OF BENNINGTON | 2 | \$166,222.79 | 0.22% | 0 | \$0.00 |
| THE BANK OF COMMERCE | 1 | \$108,449.83 | 0.14% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$96,877.95 | 0.13% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$94,050.00 | 0.12% | 0 | \$0.00 |
| THE CITIZENS BANK OF LOGAN, A STATE BANK | 1 | \$107,920.00 | 0.14% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$94,869.12 | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$92,400.00 | 0.12% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$358,480.00 | 0.47% | 0 | \$0.00 |
| THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$90,550.00 | 0.12% | 0 | \$0.00 |
| THE SEYMOUR BANK | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$86,515.00 | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$313,850.00 | 0.41% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 |

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| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$101,365.00 | 0.13% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$100,370.63 | 0.13% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 2 | \$203,200.00 | 0.27% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$194,595.00 | 0.26% | 0 | \$0.00 |
| UNION STATE BANK OF WEST SALEM | 2 | \$178,765.24 | 0.23% | 0 | \$0.00 |
| UNITED BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$86,218.87 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$304,600.00 | 0.4% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$94,937.63 | 0.12% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$88,350.00 | 0.12% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$188,125.00 | 0.25% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 |
| US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$102,323.08 | 0.13% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$173,000.00 | 0.23% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$85,263.99 | 0.11% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 4 | \$423,790.00 | 0.56% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$88,755.00 | 0.12% | 0 | \$0.00 |

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| | VILLAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$200,050.00 | 0.26% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$95,691.05 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$88,173.00 | 0.12% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$211,300.00 | 0.28% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$99,862.23 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$108,640.00 | 0.14% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$92,730.84 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$205,739.47 | 0.27% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$284,523.74 | 0.37% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 2 | \$176,913.13 | 0.23% | 0 | \$0.00 |
| | Unavailable | 2 | \$204,371.45 | 0.34% | 0 | \$0.00 |
| Total | | 783 | \$76,093,996.85 | 100% | 3 | \$285,715.96 |
| 3138WGG24 | ACADEMY MORTGAGE CORPORATION | 13 | \$3,342,273.00 | 3.33% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$198,360.00 | 0.2% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$321,812.15 | 0.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$175,131.32 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$372,863.35 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,787,192.25 | 1.78% | 0 | \$0.00 |
| | | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL CORPORATION | | | | | | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | |
| ARC FEDERAL CREDIT UNION | 1 | \$255,600.00 | 0.25% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 1 | \$213,350.00 | 0.21% | 0 | \$0.00 | |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$192,850.00 | 0.19% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$657,911.00 | 0.66% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC., A CORPOR | 1 | \$595,000.00 | 0.59% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 3 | \$873,700.00 | 0.87% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$176,200.00 | 0.18% | 0 | \$0.00 | |
| BANK OF ENGLAND | 2 | \$682,050.00 | 0.68% | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 1 | \$200,925.00 | 0.2% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$902,000.00 | 0.9% | 0 | \$0.00 | |
| BAY EQUITY LLC | 2 | \$864,000.00 | 0.86% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 3 | \$705,000.00 | 0.7% | 0 | \$0.00 | |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$358,100.00 | 0.36% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$264,250.00 | 0.26% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$199,404.32 | 0.2% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$273,600.00 | 0.27% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$499,963.00 | 0.5% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,520,230.67 | 1.51% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$452,000.00 | 0.45% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 7 | \$1,955,600.00 | 1.95% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE | 1 | \$239,200.00 | 0.24% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| CASTLE & COOKE MORTGAGE LLC | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$303,531.00 | 0.3% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$657,000.00 | 0.65% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,717,175.00 | 1.71% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$215,991.00 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANZIA | 1 | \$238,620.00 | 0.24% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$429,400.00 | 0.43% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,563,847.89 | 1.56% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$212,136.00 | 0.21% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$451,800.00 | 0.45% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$186,920.00 | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| DOMINION MORTGAGE CORPORATION | 1 | \$411,577.00 | 0.41% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$301,150.00 | 0.3% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$341,000.00 | 0.34% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$365,737.00 | 0.36% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$661,895.50 | 0.66% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 3 | \$832,545.38 | 0.83% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$995,595.66 | 0.99% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,380,000.26 | 1.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, | 1 | \$192,488.00 | 0.19% | 0 | \$0.00 |

| CAPITAL MORTGA | | | | | | |
|---|----|----------------|-------|---|--------|--|
| FBC MORTGAGE, LLC | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$553,354.00 | 0.55% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 11 | \$3,815,414.00 | 3.8% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,193,425.00 | 1.19% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$288,610.72 | 0.29% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$258,320.00 | 0.26% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$610,000.00 | 0.61% | 0 | \$0.00 | |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$318,155.00 | 0.32% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$664,850.00 | 0.66% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$817,400.00 | 0.81% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$221,500.00 | 0.22% | 0 | \$0.00 | |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$212,936.66 | 0.21% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$508,000.00 | 0.51% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 5 | \$1,477,350.00 | 1.47% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$175,566.30 | 0.17% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$950,952.06 | 0.95% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$179,773.53 | 0.18% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$215,600.00 | 0.21% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$262,870.00 | 0.26% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$592,750.00 | 0.59% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$232,450.39 | 0.23% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$227,692.88 | 0.23% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$221,301.50 | 0.22% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC. | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 | |
| | 6 | \$1,923,350.00 | 1.92% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$285,000.00 | 0.28% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$535,455.00 | 0.53% | 0 | | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$324,000.00 | 0.32% | 0 | | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$293,600.00 | 0.29% | 0 | | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$596,074.42 | 0.59% | 0 | | \$0.00 |
| HOMESIDE FINANCIAL, LLC. | 1 | \$227,950.00 | 0.23% | 0 | | \$0.00 |
| HOMeward RESIDENTIAL INC. | 1 | \$277,133.30 | 0.28% | 0 | | \$0.00 |
| IMPAC MORTGAGE CORP. | 4 | \$1,007,593.00 | 1% | 0 | | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$490,960.00 | 0.49% | 0 | | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | | \$0.00 |
| IQ CREDIT UNION | 2 | \$460,000.00 | 0.46% | 0 | | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$238,394.11 | 0.24% | 0 | | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$636,453.00 | 0.63% | 0 | | \$0.00 |
| JG WENTWORTH HOME LENDING ,INC | 1 | \$370,500.00 | 0.37% | 0 | | \$0.00 |
| JG WENTWORTH HOME LENDING,INC., | 1 | \$299,457.50 | 0.3% | 0 | | \$0.00 |
| JMAC LENDING, INC. | 2 | \$677,900.00 | 0.68% | 0 | | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$1,229,837.96 | 1.22% | 0 | | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$280,000.00 | 0.28% | 0 | | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$752,650.00 | 0.75% | 0 | | \$0.00 |
| LEADER BANK N.A. | 1 | \$350,000.00 | 0.35% | 0 | | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | | \$0.00 |
| LEGACY BANK | 1 | \$262,000.00 | 0.26% | 0 | | \$0.00 |
| LIBERTY MORTGAGE COMPANY, INC., OHIO CORPORATION | 1 | \$215,150.00 | 0.21% | 0 | | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$405,000.00 | 0.4% | 0 | | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$258,800.00 | 0.26% | 0 | | \$0.00 |
| MARK 1 REAL ESTATE, INC. | 1 | \$287,612.06 | 0.29% | 0 | | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$284,800.00 | 0.28% | 0 | | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA | 1 | \$532,000.00 | 0.53% | 0 | | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | MEGASTAR FINANCIAL CORP | 1 | \$415,950.00 | 0.41% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$208,250.00 | 0.21% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$247,658.32 | 0.25% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$178,200.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$210,600.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$211,920.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,191,720.00 | 1.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,566,850.00 | 1.56% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$243,200.00 | 0.24% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$452,361.00 | 0.45% | 0 | \$0.00 |
| | OAK TRUST CREDIT UNION | 1 | \$203,200.00 | 0.2% | 0 | \$0.00 |
| | ONE REPUBLIC, INC | 1 | \$179,783.72 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$974,850.00 | 0.97% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPOR | 1 | \$209,250.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$195,503.72 | 0.19% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,667,750.00 | 1.66% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,262,950.00 | 1.26% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$254,530.47 | 0.25% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$208,150.00 | 0.21% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,181,750.00 | 1.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$775,955.00 | 0.77% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$700,950.00 | 0.7% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$410,880.00 | 0.41% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$193,300.00 | 0.19% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| RED DAIMOND HOME LOANS, LLC | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$270,750.00 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL WHOLESAL MORTGAGE, INC. | 1 | \$362,350.00 | 0.36% | 0 | \$0.00 |
| RESMAC INC | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$194,737.33 | 0.19% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$829,986.68 | 0.83% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,426,891.00 | 1.42% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$397,500.00 | 0.4% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$386,000.00 | 0.38% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,423,155.00 | 1.42% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$237,975.00 | 0.24% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$549,276.00 | 0.55% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$641,872.58 | 0.64% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$380,992.03 | 0.38% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$913,755.00 | 0.91% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 7 | \$1,632,265.82 | 1.63% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,347,063.07 | 1.34% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$1,625,600.00 | 1.62% | 0 | \$0.00 |
| TD BANK, N.A. | 3 | \$664,807.60 | 0.66% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$180,900.00 | 0.18% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC. | 1 | \$204,682.64 | 0.2% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$472,500.00 | 0.47% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$265,962.30 | 0.26% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$230,850.00 | 0.23% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$440,600.00 | 0.44% | 0 | \$0.00 |
| | 2 | \$497,551.00 | 0.5% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$295,879.00 | 0.29% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$343,500.00 | 0.34% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$252,800.00 | 0.25% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,016.93 | 0.18% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$257,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 366 | \$100,411,149.35 | 100% | 0 | \$0.00 |
| 3138WGG32 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$4,535,784.00 | 4.54% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$224,174.00 | 0.22% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$545,700.00 | 0.55% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$210,586.67 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$560,000.00 | 0.56% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$712,500.00 | 0.71% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$360,080.00 | 0.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$590,400.00 | 0.59% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$304,600.00 | 0.3% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$325,600.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$291,900.00 | 0.29% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ASSURANCE FINANCIAL GROUP, LLC | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$406,177.00 | 0.41% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$207,220.00 | 0.21% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$612,000.00 | 0.61% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$2,474,000.00 | 2.47% | 0 | \$0.00 |
| | BANNER BANK | 4 | \$1,448,950.00 | 1.45% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,337,000.00 | 1.34% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$488,000.00 | 0.49% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$230,400.00 | 0.23% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$224,800.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,069,500.00 | 1.07% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$512,798.33 | 0.51% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$504,300.00 | 0.5% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,224,475.00 | 1.22% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$593,000.00 | 0.59% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$1,215,500.00 | 1.22% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$303,920.00 | 0.3% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$414,000.00 | 0.41% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$271,000.00 | 0.27% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,714,126.00 | 1.71% | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$748,000.00 | 0.75% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$277,408.00 | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$226,150.00 | 0.23% | 0 | \$0.00 |
| ECU MORTGAGE LLC | 1 | \$312,644.04 | 0.31% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$371,986.66 | 0.37% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$374,000.00 | 0.37% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 4 | \$1,024,300.00 | 1.02% | 0 | \$0.00 |
| ETHIOS LENDING LLC , A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$415,217.28 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$593,759.00 | 0.59% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,091,050.00 | 1.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPROATION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| FAMILY FOCUS FEDERAL CREDIT UNION | 1 | \$238,476.71 | 0.24% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$1,025,000.00 | 1.03% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$202,736.00 | 0.2% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$1,624,500.00 | 1.62% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$912,000.00 | 0.91% | 0 | \$0.00 |
| FIRST BANK | 1 | \$257,500.00 | 0.26% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$620,000.00 | 0.62% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$789,000.00 | 0.79% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$265,000.00 | 0.27% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,161,450.00 | 1.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$289,245.52 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$244,400.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$264,800.00 | 0.26% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$613,700.00 | 0.61% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$870,000.00 | 0.87% | 0 | \$0.00 |
| FNBC BANK | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$327,200.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,168,500.00 | 1.17% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$236,800.00 | 0.24% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$402,074.81 | 0.4% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 14 | \$4,135,649.00 | 4.14% | 0 | \$0.00 |
| HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$392,298.57 | 0.39% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,067,650.00 | 2.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$345,000.00 | 0.35% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$243,050.00 | 0.24% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$260,500.00 | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,302,500.00 | 1.3% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$490,000.00 | 0.49% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$454,000.00 | 0.45% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$242,750.00 | 0.24% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |

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| LAKEVIEW LOAN SERVICING LLC. | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$265,000.00 | 0.27% | 0 | \$0.00 |
| LEADER BANK N.A. | 3 | \$942,000.00 | 0.94% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$220,550.00 | 0.22% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$326,500.00 | 0.33% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$509,600.00 | 0.51% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$387,000.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$297,500.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$298,502.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$202,200.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$386,357.93 | 0.39% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$991,000.00 | 0.99% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$719,100.00 | 0.72% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$669,526.71 | 0.67% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$661,250.00 | 0.66% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$277,000.00 | 0.28% | 0 | \$0.00 |
| NP, INC. | 1 | \$203,119.06 | 0.2% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$268,500.00 | 0.27% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$215,200.00 | 0.22% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$359,000.00 | 0.36% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 2 | \$759,000.00 | 0.76% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY | 1 | \$434,000.00 | 0.43% | 0 | \$0.00 |

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| | CORPORATI | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY CORPORATIO | 1 | \$272,500.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$605,000.00 | 0.61% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$586,800.00 | 0.59% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$519,800.00 | 0.52% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,920,550.00 | 1.92% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$264,400.00 | 0.26% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$371,000.00 | 0.37% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$251,600.00 | 0.25% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$337,000.00 | 0.34% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$266,400.00 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$889,000.00 | 0.89% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$1,082,500.00 | 1.08% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$1,324,750.00 | 1.32% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$237,650.00 | 0.24% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$461,177.90 | 0.46% | 0 | \$0.00 |

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| | STEARNS LENDING, LLC | 5 | \$1,896,250.00 | 1.9% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION | 1 | \$210,400.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,521,420.00 | 1.52% | 0 | \$0.00 |
| | TD BANK, N.A. | 6 | \$1,506,369.44 | 1.51% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$361,500.00 | 0.36% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING | 1 | \$359,000.00 | 0.36% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$430,000.00 | 0.43% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$306,674.72 | 0.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$253,776.00 | 0.25% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 3 | \$821,000.00 | 0.82% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$348,000.00 | 0.34% | 0 | \$0.00 |
| Total | | 333 | \$99,991,210.35 | 100% | 0 | \$0.00 |
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| 3138WGG40 | AMERICAN INTERNET MORTGAGE, INC. | 15 | \$7,892,070.10 | 21.56% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$1,377,636.66 | 3.76% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$1,013,758.46 | 2.77% | 0 | \$0.00 |
| | CITIBANK,N.A. | 11 | \$5,818,114.72 | 15.9% | 0 | \$0.00 |
| | COMMON WEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$619,677.77 | 1.69% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$469,336.59 | 1.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$499,495.00 | 1.36% | 0 | \$0.00 |
| | | 1 | \$462,107.40 | 1.26% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD., L.P. | | | | | |
| | ETHOS LENDING LLC | 1 | \$604,068.49 | 1.65% | 0 | \$0.00 |
| | EVERBANK | 2 | \$907,969.09 | 2.48% | 0 | \$0.00 |
| | FBC HOME LOANS DBA HLT | 1 | \$440,321.00 | 1.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$586,000.00 | 1.6% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,729,050.31 | 4.72% | 0 | \$0.00 |
| | HOME LOANS TODAY | 2 | \$989,773.71 | 2.7% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 1.71% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 2 | \$1,168,000.00 | 3.19% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$553,600.00 | 1.51% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$866,000.00 | 2.37% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$862,444.56 | 2.36% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$1,007,800.00 | 2.75% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$448,608.22 | 1.23% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$542,163.95 | 1.48% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$591,539.38 | 1.62% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 7 | \$3,610,781.40 | 9.86% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$454,283.93 | 1.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$566,477.61 | 1.55% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$434,000.00 | 1.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$589,768.00 | 1.61% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$872,657.54 | 2.4% | 0 | \$0.00 |
| Total | | 71 | \$36,603,003.89 | 100% | 0 | \$0.00 |
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| 3138WGG57 | AMERISAVE MORTGAGE CORPORATION | 1 | \$214,676.18 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 15 | \$4,498,140.00 | 3.78% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 47 | \$14,719,496.00 | 12.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 34 | \$10,568,675.69 | 8.89% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$6,567,217.00 | 5.52% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 115 | \$38,134,881.37 | 32.07% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 25 | \$6,110,711.00 | 5.14% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 6 | \$1,704,655.00 | 1.43% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$3,356,250.00 | 2.82% | 0 | \$0.00 |

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| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$359,500.00 | 0.3% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$3,878,215.00 | 3.26% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$514,257.98 | 0.43% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$174,758.90 | 0.15% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$454,558.62 | 0.38% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 6 | \$1,921,920.61 | 1.62% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS LLC | 1 | \$223,250.00 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$1,776,800.43 | 1.49% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 7 | \$1,966,150.00 | 1.65% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 31 | \$9,332,000.09 | 7.85% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 39 | \$12,003,143.00 | 10.1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| Total | | 377 | \$118,896,256.87 | 100% | 0 | \$0.00 |
| 3138WGG65 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$177,355.31 | 0.02% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$638,850.00 | 0.06% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 9 | \$2,534,757.00 | 0.25% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 111 | \$30,858,185.23 | 3.09% | 0 | \$0.00 |
| | ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION | 1 | \$276,800.00 | 0.03% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$323,964.00 | 0.03% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$271,200.00 | 0.03% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 3 | \$600,000.00 | 0.06% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$297,500.00 | 0.03% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$601,300.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$907,705.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$197,125.00 | 0.02% | 0 | \$0.00 |

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| | AFFORDABLE LENDING GROUP, LLC | | | | | |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$397,027.25 | 0.04% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$265,249.13 | 0.03% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,369,161.08 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$281,250.00 | 0.03% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 3 | \$754,410.00 | 0.08% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$550,000.00 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$213,581.00 | 0.02% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 3 | \$806,419.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$552,900.00 | 0.06% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$950,000.00 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$192,375.00 | 0.02% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$833,371.93 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$2,400,609.77 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST CO., INC. | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$421,800.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$215,600.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$652,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$633,600.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$1,079,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,091,720.02 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$271,210.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC - | 1 | \$463,730.88 | 0.05% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 16 | \$5,951,900.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$759,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$474,700.00 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| AMERICAN NATIONAL BANK & TRUST CO | 1 | \$207,900.00 | 0.02% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$822,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 19 | \$6,526,753.27 | 0.65% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$2,095,000.00 | 0.21% | 0 | \$0.00 |
| AMERICAN SECCURITY MORTRGAGE CORP | 1 | \$372,400.00 | 0.04% | 0 | \$0.00 |
| AMERICAN STATE BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| AMERICASH,A CORPORATION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,971,475.00 | 0.2% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 8 | \$1,995,464.00 | 0.2% | 0 | \$0.00 |
| AMPLIFY FCU | 1 | \$189,732.30 | 0.02% | 0 | \$0.00 |
| ANCHORBANK, FSB | 4 | \$1,025,100.00 | 0.1% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 5 | \$1,228,650.00 | 0.12% | 0 | \$0.00 |
| ARBOR BANK | 1 | \$402,500.00 | 0.04% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 4 | \$781,600.00 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$436,535.03 | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$943,250.00 | 0.09% | 0 | \$0.00 |
| ARVEST BANK | 10 | \$2,444,071.00 | 0.24% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK | 1 | \$179,200.00 | 0.02% | 0 | \$0.00 |
| ASHLAND CREDIT UNION | 1 | \$279,846.21 | 0.03% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,432,816.80 | 0.14% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$175,700.00 | 0.02% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$942,920.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 10 | \$2,321,939.00 | 0.23% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC. | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$791,405.00 | 0.08% | 1 | \$215,433.46 |
| AVB BANK | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 10 | \$3,077,517.07 | 0.31% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 26 | \$7,277,213.00 | 0.73% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$1,787,835.22 | 0.18% | 0 | \$0.00 |
| BANK FORWARD | 2 | \$453,582.31 | 0.05% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$346,000.00 | 0.03% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$491,300.00 | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$1,210,810.00 | 0.12% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$303,500.00 | 0.03% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 2 | \$448,575.13 | 0.04% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$400,221.00 | 0.04% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$189,840.00 | 0.02% | 0 | \$0.00 |
| BANK OF TENNESSEE | 1 | \$240,350.00 | 0.02% | 0 | \$0.00 |
| BANK OF THE CASCADES | 4 | \$1,049,040.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$391,707.00 | 0.04% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 41 | \$11,399,103.00 | 1.14% | 2 | \$908,341.54 |
| BANK OF WASHINGTON | 1 | \$177,526.00 | 0.02% | 0 | \$0.00 |
| BANK SNB | 2 | \$628,500.00 | 0.06% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 7 | \$2,015,899.50 | 0.2% | 0 | \$0.00 |
| BANKNEWPORT | 3 | \$1,165,000.00 | 0.12% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$303,200.00 | 0.03% | 0 | \$0.00 |
| BANKWELL BANK D | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| BANNER BANK | 11 | \$2,823,298.02 | 0.28% | 0 | \$0.00 |
| BANNER BANK A CORPORATION | 1 | \$185,463.39 | 0.02% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$283,216.06 | 0.03% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 11 | \$3,091,403.00 | 0.31% | 0 | \$0.00 |
| BAY EQUITY LLC | 12 | \$3,096,368.00 | 0.31% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 5 | \$1,457,000.00 | 0.15% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$547,000.00 | 0.05% | 0 | \$0.00 |
| BBMC MORTGAGE LLC | 1 | \$269,602.24 | 0.03% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY | 1 | \$186,500.00 | 0.02% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR | 1 | \$356,250.00 | 0.04% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 22 | \$5,230,980.00 | 0.52% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BENCHMARK COMMUNITY BANK | 1 | \$194,600.00 | 0.02% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$405,000.00 | 0.04% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$244,625.00 | 0.02% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$184,300.00 | 0.02% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| BNA BANK | 1 | \$223,691.38 | 0.02% | 0 | \$0.00 |
| BNB FINANCIAL, INC. (25261) | 1 | \$603,129.74 | 0.06% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 24 | \$6,803,717.89 | 0.68% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 6 | \$1,828,000.00 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$384,750.00 | 0.04% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$194,970.00 | 0.02% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 5 | \$1,995,500.00 | 0.2% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 6 | \$1,336,715.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 4 | \$1,075,400.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 3 | \$696,500.00 | 0.07% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$249,903.00 | 0.02% | 0 | \$0.00 |
| BOURNS EFCU | 1 | \$406,000.00 | 0.04% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 8 | \$2,006,700.00 | 0.2% | 0 | \$0.00 |
| BRMER BANK, NATIONAL ASSOCIATION | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,099,325.00 | 0.11% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 3 | \$924,652.00 | 0.09% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION | 2 | \$650,000.00 | 0.06% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$752,900.00 | 0.08% | 0 | \$0.00 |
| CALIFORNIA HOME SOLUTION, INC. | 1 | \$430,000.00 | 0.04% | 0 | \$0.00 |
| CANYON STATE CREDIT UNION | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 |
| CAPITAL BANK, N.A. | 1 | \$372,707.00 | 0.04% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC. | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 16 | \$4,111,883.00 | 0.41% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$708,000.00 | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 12 | \$3,669,990.00 | 0.37% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$483,787.00 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CBC NATIONAL BANK | 3 | \$814,900.00 | 0.08% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$398,400.00 | 0.04% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$337,500.00 | 0.03% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$1,266,600.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$492,325.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 3 | \$981,550.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$196,200.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$261,600.00 | 0.03% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$447,000.00 | 0.04% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$1,725,068.00 | 0.17% | 0 | \$0.00 |
| | CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$433,633.00 | 0.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 29 | \$8,547,600.00 | 0.85% | 0 | \$0.00 |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO | 1 | \$180,900.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$556,682.68 | 0.06% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$179,867.60 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$252,800.00 | 0.03% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$187,625.00 | 0.02% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$262,138.35 | 0.03% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 13 | \$3,563,020.00 | 0.36% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 14 | \$3,287,241.00 | 0.33% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$950,696.70 | 0.1% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$224,378.94 | 0.02% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$494,000.00 | 0.05% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$278,400.00 | 0.03% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$229,600.00 | 0.02% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 5 | \$2,014,000.00 | 0.2% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$443,300.00 | 0.04% | 0 | \$0.00 |

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| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$397,300.00 | 0.04% | 0 | \$0.00 |
| | COMMERCIAL TRUST COMPANY, ISAOA | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$397,800.00 | 0.04% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$243,640.54 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$270,400.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$239,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$870,800.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$334,400.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$1,067,588.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$716,500.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$178,500.00 | 0.02% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 3 | \$656,828.00 | 0.07% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$708,400.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 39 | \$11,735,841.00 | 1.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$374,667.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |
| | CORUM FINANCIAL SERVICES, INC. | 1 | \$499,295.50 | 0.05% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$176,700.00 | 0.02% | 0 | \$0.00 |
| | CREDIT UNION 1 | 2 | \$366,000.00 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 3 | \$851,529.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$262,500.00 | 0.03% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$332,624.00 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 13 | \$3,581,830.00 | 0.36% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$309,750.00 | 0.03% | 0 | \$0.00 |

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| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | | | | | |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$245,600.00 | 0.02% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.02% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$201,000.00 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$253,650.00 | 0.03% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$283,800.00 | 0.03% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$480,500.00 | 0.05% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.03% | 0 | \$0.00 |
| | DENVER COMMUNITY CREDIT UNION | 2 | \$612,982.64 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,604,929.00 | 0.16% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$782,900.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$231,520.00 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,730,052.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$464,042.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$741,682.00 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$290,473.00 | 0.03% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$549,705.00 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$540,131.85 | 0.05% | 0 | \$0.00 |
| | DOMINION MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$691,450.00 | 0.07% | 0 | \$0.00 |
| | DREW MORTGAGE | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$411,900.00 | 0.04% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$611,800.00 | 0.06% | 0 | \$0.00 |
| | EAST RIVER BANK | 1 | \$345,000.00 | 0.03% | 0 | \$0.00 |
| | EECU | 2 | \$419,834.00 | 0.04% | 0 | \$0.00 |

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| ELEVATIONS CREDIT UNION | 12 | \$3,526,520.00 | 0.35% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 4 | \$1,987,450.00 | 0.2% | 1 | \$475,309.46 |
| EMORTGAGE MANAGEMENT LLC | 9 | \$2,565,977.00 | 0.26% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$443,473.00 | 0.04% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 2 | \$730,944.34 | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$1,136,327.91 | 0.11% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$206,250.00 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$199,000.00 | 0.02% | 0 | \$0.00 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$302,400.00 | 0.03% | 0 | \$0.00 |
| ESSEX SAVINGS BANK | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC | 4 | \$1,852,000.00 | 0.19% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC . LIMITED LIABILITY COMPANY | 1 | \$280,250.00 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC,. A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC,A LIMITED LIABILITY BCOMPANY | 1 | \$252,500.00 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY. | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC. | 1 | \$242,500.00 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 15 | \$4,018,361.88 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$339,000.00 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 7 | \$1,655,950.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$282,000.00 | 0.03% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | \$2,029,751.00 | 0.2% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$718,000.00 | 0.07% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$203,700.00 | 0.02% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPEDNENT MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$7,379,538.00 | 0.74% | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$183,734.89 | 0.02% | 0 | \$0.00 |
| | 1 | \$217,600.00 | 0.02% | 0 | \$0.00 |

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| FARMERS & MERCHANTS STATE BANK | | | | | | |
| FARMERS AND MERCHANTS BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | |
| FARMERS BANK & TRUST | 3 | \$843,050.00 | 0.08% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,791,556.00 | 0.18% | 0 | \$0.00 | |
| FARMERS BANK AND TRUST | 1 | \$299,250.00 | 0.03% | 0 | \$0.00 | |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | |
| FARMERS STATE BANK | 2 | \$712,000.00 | 0.07% | 0 | \$0.00 | |
| FARMERS STATE BANK OF HARTLAND | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 | |
| FARMINGTON BANK | 2 | \$436,500.00 | 0.04% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 45 | \$12,180,999.00 | 1.22% | 0 | \$0.00 | |
| FC LENDING, LTD. | 2 | \$587,787.00 | 0.06% | 0 | \$0.00 | |
| FIDELITY BANK | 4 | \$999,050.00 | 0.1% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 32 | \$9,241,026.74 | 0.92% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 | |
| FIDELITY DIRECT MORTGAGE, LLC | 1 | \$227,628.82 | 0.02% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 39 | \$12,916,840.28 | 1.29% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 28 | \$7,476,105.00 | 0.75% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,225,881.70 | 0.12% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$259,000.00 | 0.03% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 3 | \$665,223.75 | 0.07% | 0 | \$0.00 | |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$219,000.00 | 0.02% | 0 | \$0.00 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$617,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$196,853.41 | 0.02% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 3 | \$817,300.00 | 0.08% | 0 | \$0.00 | |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 | |
| FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 7 | \$1,691,136.25 | 0.17% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 3 | \$814,493.00 | 0.08% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$219,600.00 | 0.02% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$3,213,025.00 | 0.32% | 0 | \$0.00 | |
| | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | |

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| FIRST CENTURY BANK NATIONAL ASSOCIA | | | | | | |
| FIRST CHOICE LOAN SERVICES INC. | 15 | \$4,452,888.00 | 0.45% | 0 | \$0.00 | |
| FIRST CLOVER LEAF BANK | 2 | \$486,700.00 | 0.05% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$246,030.00 | 0.02% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$187,200.00 | 0.02% | 0 | \$0.00 | |
| FIRST COUNTY BANK | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$257,000.00 | 0.03% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$2,014,102.00 | 0.2% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,412,780.00 | 0.14% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$218,400.00 | 0.02% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$367,300.00 | 0.04% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 15 | \$4,952,705.00 | 0.5% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$528,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 24 | \$5,862,827.00 | 0.59% | 0 | \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$187,250.00 | 0.02% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 5 | \$1,091,218.00 | 0.11% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, INC | 1 | \$258,400.00 | 0.03% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$4,873,462.00 | 0.49% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$232,500.00 | 0.02% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 3 | \$866,393.66 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$261,000.00 | 0.03% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$2,297,682.00 | 0.23% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$177,500.00 | 0.02% | 0 | \$0.00 | |
| | 2 | \$467,500.00 | 0.05% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|--|
| FIRST NATIONAL BANK, AMES, IOWA | | | | | | |
| FIRST NATIONAL MORTGAGE SERVICES | 1 | \$178,200.00 | 0.02% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 2 | \$689,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$267,800.00 | 0.03% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 2 | \$412,170.00 | 0.04% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$395,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 4 | \$1,741,358.69 | 0.17% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE COROPRATION, A VIRGINIA CORPORATION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNIA CORPORATION | 1 | \$270,655.00 | 0.03% | 0 | \$0.00 | |
| FIRST SOUTHERN BANK | 4 | \$826,050.00 | 0.08% | 0 | \$0.00 | |
| FIRST SOUTHERN STATE BANK | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 | |
| FIRST STATE BANK | 2 | \$496,215.00 | 0.05% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 3 | \$564,657.00 | 0.06% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$279,920.00 | 0.03% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$4,336,950.00 | 0.43% | 0 | \$0.00 | |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$308,570.00 | 0.03% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 18 | \$4,467,241.00 | 0.45% | 0 | \$0.00 | |
| FIRST WESTERN TRUST BANK - COR | 1 | \$301,900.00 | 0.03% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$3,463,845.23 | 0.35% | 0 | \$0.00 | |
| FIRSTBANK | 2 | \$595,200.00 | 0.06% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 4 | \$1,085,930.68 | 0.11% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$1,616,700.00 | 0.16% | 0 | \$0.00 | |
| FLORIDA BANK OF COMMERCE | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$239,000.00 | 0.02% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 4 | \$1,033,189.92 | 0.1% | 0 | \$0.00 | |
| FRANDSEN BANK & TRUST | 2 | \$644,500.00 | 0.06% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 2 | \$470,900.00 | 0.05% | 0 | \$0.00 | |
| FREEDOM CREDIT UNION | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION | 21 | \$6,944,905.58 | 0.69% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 5 | \$1,492,249.00 | 0.15% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$202,050.00 | 0.02% | 0 | \$0.00 |
| FULTON BANK, N.A. | 8 | \$1,941,725.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$264,314.00 | 0.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 28 | \$7,402,833.00 | 0.74% | 0 | \$0.00 |
| GECU | 1 | \$215,175.00 | 0.02% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| GESA CREDIT UNION | 4 | \$814,750.00 | 0.08% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| GMFS, LLC | 7 | \$1,776,270.00 | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$451,000.00 | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC..DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION | 1 | \$197,800.00 | 0.02% | 0 | \$0.00 |
| GOOGAIN, INC. | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 |
| GRAND BANK | 2 | \$450,800.00 | 0.05% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$400,800.00 | 0.04% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$402,151.61 | 0.04% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$596,715.00 | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$794,712.54 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES,INC | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION | 2 | \$363,900.00 | 0.04% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$487,920.00 | 0.05% | 0 | \$0.00 |
| GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$180,300.00 | 0.02% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 3 | \$627,261.76 | 0.06% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$963,389.10 | 0.1% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$254,400.00 | 0.03% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 7 | \$1,831,410.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$440,400.00 | 0.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |

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| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$410,349.75 | 0.04% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$403,200.00 | 0.04% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$176,100.00 | 0.02% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$545,000.00 | 0.05% | 0 | \$0.00 |
| HARTFORD FUNDING, LTD. | 1 | \$414,000.00 | 0.04% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$336,400.00 | 0.03% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$192,600.00 | 0.02% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 7 | \$2,104,578.51 | 0.21% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$178,125.00 | 0.02% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 4 | \$1,186,796.00 | 0.12% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 2 | \$783,861.35 | 0.08% | 0 | \$0.00 |
| HIGHTECHLENDING INC. | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 0.06% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$247,658.32 | 0.02% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$179,734.82 | 0.02% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$455,860.00 | 0.05% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$226,390.00 | 0.02% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$697,097.00 | 0.07% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 3 | \$603,445.00 | 0.06% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$737,800.00 | 0.07% | 1 | \$177,736.22 |
| HOME STATE BANK, A COLORADO CORPORATION | 2 | \$426,000.00 | 0.04% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$281,900.00 | 0.03% | 0 | \$0.00 |
| HOMEBANK | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 73 | \$22,218,501.00 | 2.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 6 | \$2,019,750.00 | 0.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$814,250.00 | 0.08% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$283,200.00 | 0.03% | 0 | \$0.00 |

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| HOMESOWNERS FINANCIAL GROUP USA, LLC | 8 | \$2,143,983.00 | 0.21% | 0 | \$0.00 |
| HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$942,207.45 | 0.09% | 0 | \$0.00 |
| HOMESOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$241,907.00 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 1 | \$194,168.00 | 0.02% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$465,410.00 | 0.05% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC. | 1 | \$179,242.71 | 0.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$385,000.00 | 0.04% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$238,400.00 | 0.02% | 0 | \$0.00 |
| HOMETOWN BANK - WACONIA | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$232,275.00 | 0.02% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$179,900.00 | 0.02% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$573,748.00 | 0.06% | 0 | \$0.00 |
| HOUSING FINANCIAL CORPORATION | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$235,664.80 | 0.02% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$810,213.00 | 0.08% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$213,435.10 | 0.02% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 13 | \$3,165,282.00 | 0.32% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$187,200.00 | 0.02% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$244,750.00 | 0.02% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$201,875.00 | 0.02% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$983,600.00 | 0.1% | 0 | \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 2 | \$792,500.00 | 0.08% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$499,279.59 | 0.05% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$186,400.00 | 0.02% | 0 | \$0.00 |
| INTERBANK | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$468,000.00 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| INVESTORS HOME MORTGAGE | 1 | \$455,000.00 | 0.05% | 0 | \$0.00 |
| IQ CREDIT UNION | 2 | \$422,300.00 | 0.04% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$607,500.00 | 0.06% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 3 | \$866,600.00 | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 27 | \$7,722,242.56 | 0.77% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$410,400.00 | 0.04% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$231,325.00 | 0.02% | 0 | \$0.00 |
| JMAC LENDING, INC. | 4 | \$1,796,000.00 | 0.18% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$343,000.00 | 0.03% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$213,435.10 | 0.02% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 2 | \$602,575.00 | 0.06% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$352,000.00 | 0.04% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$408,600.00 | 0.04% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$926,080.00 | 0.09% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 2 | \$428,800.00 | 0.04% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 11 | \$2,407,356.27 | 0.24% | 0 | \$0.00 |
| LEADER BANK N.A. | 10 | \$3,525,500.00 | 0.35% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$405,740.00 | 0.04% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 4 | \$980,424.00 | 0.1% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 1 | \$205,816.05 | 0.02% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$815,387.14 | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$276,800.00 | 0.03% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$586,250.00 | 0.06% | 0 | \$0.00 |
| LIBERTY COMPANY INC | 1 | \$233,100.00 | 0.02% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$1,473,300.00 | 0.15% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$188,100.00 | 0.02% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$289,600.00 | 0.03% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 8 | \$2,526,144.76 | 0.25% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$409,500.00 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 |
| M I E FINANCIAL, INC. | 1 | \$411,000.00 | 0.04% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 11 | \$3,151,633.00 | 0.32% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$223,550.00 | 0.02% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$186,500.00 | 0.02% | 0 | \$0.00 |
| MAGNOLIA BANK | 1 | \$244,625.00 | 0.02% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$423,000.00 | 0.04% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$182,360.00 | 0.02% | 0 | \$0.00 |
| MARINE BANK | 4 | \$768,795.00 | 0.08% | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$649,750.00 | 0.06% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$949,110.00 | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 11 | \$4,329,836.08 | 0.43% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 15 | \$4,489,250.00 | 0.45% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 4 | \$867,100.00 | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,473,900.00 | 0.15% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$385,000.00 | 0.04% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$259,350.00 | 0.03% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$319,500.00 | 0.03% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$175,275.00 | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 7 | \$2,102,775.00 | 0.21% | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$410,541.89 | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 5 | \$1,449,925.00 | 0.14% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$381,360.00 | 0.04% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 2 | \$443,050.00 | 0.04% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$1,047,000.00 | 0.1% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------------|
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$227,920.00 | 0.02% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$400,510.00 | 0.04% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$891,500.00 | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$600,900.00 | 0.06% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 3 | \$698,300.00 | 0.07% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT , INC AN ARIZONA CORPORATION | 1 | \$308,700.00 | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$199,422.72 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 5 | \$1,371,250.00 | 0.14% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$367,974.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 2000, INC. | 2 | \$599,173.36 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$386,250.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 3 | \$707,400.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 20 | \$5,227,985.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$531,750.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$1,507,800.00 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK | 14 | \$3,512,263.00 | 0.35% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,474,345.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 19 | \$5,697,785.00 | 0.57% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$239,000.00 | 0.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 82 | \$22,092,583.77 | 2.21% | 1 | \$236,914.39 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$1,439,581.00 | 0.14% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$393,250.00 | 0.04% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 13 | \$3,915,201.89 | 0.39% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$371,300.00 | 0.04% | 0 | \$0.00 |
| MUTUALONE BANK | 1 | \$326,560.00 | 0.03% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 2 | \$473,900.00 | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$202,000.00 | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 3 | \$768,250.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 23 | \$6,634,883.00 | 0.66% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| NATIONAL BANK OF MIDDLEBURY | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 |
| NATIONAL RELIABLE LENDING LLC | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$753,250.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$448,000.00 | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 17 | \$5,690,740.00 | 0.57% | 1 | \$197,484.67 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$473,000.00 | 0.05% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$1,055,140.00 | 0.11% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| NBKC BANK | 2 | \$588,250.00 | 0.06% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 2 | \$693,000.00 | 0.07% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$196,550.00 | 0.02% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 3 | \$752,500.00 | 0.08% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$548,750.00 | 0.05% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$653,028.70 | 0.07% | 0 | \$0.00 |
| NEXBANK SSB , A TEXAS CHARTERD BANK | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY LLC | 1 | \$414,500.00 | 0.04% | 0 | \$0.00 |
| NJ LENDERS CORP. | 5 | \$1,638,850.00 | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN BANKING COMPANY - CO | 1 | \$332,000.00 | 0.03% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$1,603,805.00 | 0.16% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 |
| NORTHEAST BANK | 1 | \$286,900.00 | 0.03% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$235,838.00 | 0.02% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$247,225.00 | 0.02% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$415,750.00 | 0.04% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$584,700.00 | 0.06% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 11 | \$3,235,050.90 | 0.32% | 0 | \$0.00 |
| NORWOOD BANK | 3 | \$830,000.00 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$225,800.00 | 0.02% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$419,655.00 | 0.04% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$365,750.00 | 0.04% | 0 | \$0.00 |
| NUVISION FCU | 5 | \$2,128,100.00 | 0.21% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | NVR MORTGAGE FINANCE, INC. | 12 | \$3,638,261.00 | 0.36% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$418,000.00 | 0.04% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 6 | \$1,609,225.00 | 0.16% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$551,220.00 | 0.06% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 8 | \$2,645,227.49 | 0.26% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$563,656.20 | 0.06% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$353,200.00 | 0.04% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$283,321.35 | 0.03% | 0 | \$0.00 |
| | ORIGIN BANK | 16 | \$4,821,650.65 | 0.48% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$408,000.00 | 0.04% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$241,200.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 5 | \$1,443,250.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC. | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$241,300.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 9 | \$2,442,650.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$375,250.00 | 0.04% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$181,749.25 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 12 | \$3,235,307.37 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$515,680.44 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$415,000.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$278,500.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP. | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 36 | \$13,876,775.00 | 1.39% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,418,700.00 | 0.14% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$388,550.00 | 0.04% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$279,578.00 | 0.03% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 10 | \$2,930,068.87 | 0.29% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 3 | \$688,795.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK - MILL CREEK | 2 | \$660,512.53 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 3 | \$897,804.93 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION | 15 | \$3,830,302.00 | 0.38% | 0 | \$0.00 |
| PEOPLES COMMUNITY BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| PEOPLES CREDIT UNION | 1 | \$299,100.00 | 0.03% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 5 | \$1,317,100.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$249,600.00 | 0.02% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$430,500.00 | 0.04% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 5 | \$1,075,169.74 | 0.11% | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$250,200.00 | 0.03% | 0 | \$0.00 |
| PINNACLE BANK | 4 | \$1,124,930.15 | 0.11% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 31 | \$7,712,917.04 | 0.77% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 22 | \$7,238,907.72 | 0.72% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 7 | \$1,823,830.00 | 0.18% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$255,920.00 | 0.03% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$729,105.00 | 0.07% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$181,000.00 | 0.02% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 2 | \$673,129.76 | 0.07% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$503,000.00 | 0.05% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$283,500.00 | 0.03% | 0 | \$0.00 |
| PREMIERBANK - FORT ATKINSON | 1 | \$214,100.00 | 0.02% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 19 | \$5,469,748.51 | 0.55% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$239,200.00 | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$905,900.00 | 0.09% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$606,905.00 | 0.06% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE | 1 | \$213,000.00 | 0.02% | 0 | \$0.00 |
| PRINCIPLE MORTGAGE GROUP LLC | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| PROCURA MORTGAGE COMPANY | 1 | \$359,452.81 | 0.04% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$388,600.00 | 0.04% | 0 | \$0.00 |
| | 1 | \$261,514.16 | 0.03% | 0 | \$0.00 |

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| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| PROSPERITY HOME MORTGAGE, LLC | 58 | \$16,864,310.00 | 1.69% | 0 | | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$195,000.00 | 0.02% | 0 | | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$937,000.00 | 0.09% | 0 | | \$0.00 |
| PROVINCIAL BANK | 1 | \$237,405.00 | 0.02% | 0 | | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 6 | \$1,254,351.99 | 0.13% | 0 | | \$0.00 |
| PULASKI BANK HOME LENDING (NAPERVIL | 2 | \$505,166.04 | 0.05% | 0 | | \$0.00 |
| PULASKI BANK HOME LENDING (WICHITA) | 1 | \$245,100.00 | 0.02% | 0 | | \$0.00 |
| PULTE MORTGAGE LLC | 46 | \$13,156,299.22 | 1.32% | 1 | \$240,722.73 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$258,400.00 | 0.03% | 0 | | \$0.00 |
| R P FUNDING INC. | 8 | \$2,272,600.00 | 0.23% | 0 | | \$0.00 |
| RABOBANK, N.A. | 3 | \$898,000.00 | 0.09% | 0 | | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$417,000.00 | 0.04% | 0 | | \$0.00 |
| RANLIFE, INC. | 2 | \$514,500.00 | 0.05% | 0 | | \$0.00 |
| RCB BANK | 1 | \$213,600.00 | 0.02% | 0 | | \$0.00 |
| RED RIVER BANK, A CORPORATION | 2 | \$561,000.00 | 0.06% | 0 | | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$598,850.00 | 0.06% | 0 | | \$0.00 |
| REDWOOD CAPITAL BANK | 2 | \$405,000.00 | 0.04% | 0 | | \$0.00 |
| REDWOOD CREDIT UNION | 9 | \$2,845,400.00 | 0.28% | 0 | | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$224,800.00 | 0.02% | 0 | | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$381,255.00 | 0.04% | 0 | | \$0.00 |
| RELIANCE BANK | 1 | \$220,000.00 | 0.02% | 0 | | \$0.00 |
| RENAISSANCE LENDERS, INC | 1 | \$177,125.08 | 0.02% | 0 | | \$0.00 |
| RENASANT BANK | 10 | \$2,723,640.87 | 0.27% | 0 | | \$0.00 |
| REPUBLIC BANK OF CHICAGO | 1 | \$417,000.00 | 0.04% | 0 | | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$218,500.00 | 0.02% | 0 | | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$232,000.00 | 0.02% | 0 | | \$0.00 |
| RESIDENTIAL FIRST MORTGAGE | 1 | \$507,600.00 | 0.05% | 0 | | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$184,203.00 | 0.02% | 0 | | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$235,000.00 | 0.02% | 0 | | \$0.00 |
| RESMAC INC ., A CORPORATION | 1 | \$241,000.00 | 0.02% | 0 | | \$0.00 |
| RESPONSIVE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$257,000.00 | 0.03% | 0 | | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$667,000.00 | 0.07% | 0 | | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$641,500.00 | 0.06% | 0 | | \$0.00 |
| RIVER VALLEY BANK | 2 | \$401,000.00 | 0.04% | 0 | | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RLM MORTGAGE LLC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$198,636.00 | 0.02% | 0 | \$0.00 |
| RMK FINANCIAL CORP. | 1 | \$346,500.00 | 0.03% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 3 | \$891,300.00 | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 2 | \$752,000.00 | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$432,750.00 | 0.04% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$185,192.00 | 0.02% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 7 | \$1,574,431.09 | 0.16% | 0 | \$0.00 |
| RSI BANK ISAOA/OR ASSIGNS | 2 | \$460,000.00 | 0.05% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION | 1 | \$356,600.00 | 0.04% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | \$2,331,081.00 | 0.23% | 0 | \$0.00 |
| S&T BANK | 6 | \$1,367,091.00 | 0.14% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$234,511.62 | 0.02% | 0 | \$0.00 |
| SAFE CREDIT UNION | 9 | \$2,130,254.91 | 0.21% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE | 1 | \$194,469.40 | 0.02% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$337,250.00 | 0.03% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$2,174,700.00 | 0.22% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 11 | \$3,299,135.35 | 0.33% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,248,500.00 | 0.12% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$463,000.00 | 0.05% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 23 | \$7,053,722.14 | 0.71% | 0 | \$0.00 |
| SARASOTA MORTGAGE SERVICES, LLC | 2 | \$459,000.00 | 0.05% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$1,056,000.00 | 0.11% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$385,000.00 | 0.04% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,533,348.40 | 0.35% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC D | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LA | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| SECURITY FIRST BANK | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$193,800.00 | 0.02% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| SECURITY STATE BANK | 2 | \$397,325.00 | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,572,175.00 | 0.16% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 11 | \$2,900,332.00 | 0.29% | 0 | \$0.00 |
| SENTRY BANK | 2 | \$725,930.00 | 0.07% | 0 | \$0.00 |
| SETTLERS BANK | 2 | \$477,350.00 | 0.05% | 0 | \$0.00 |
| SFMC, LP | 1 | \$264,370.00 | 0.03% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$361,000.00 | 0.04% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 9 | \$2,757,041.00 | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 42 | \$17,919,799.06 | 1.79% | 0 | \$0.00 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$524,800.00 | 0.05% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$656,625.00 | 0.07% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$190,900.00 | 0.02% | 0 | \$0.00 |
| SKYLINE | 1 | \$397,000.00 | 0.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 2 | \$1,041,618.68 | 0.1% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$236,800.00 | 0.02% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$727,000.00 | 0.07% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$204,697.99 | 0.02% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 2 | \$492,900.00 | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$405,000.00 | 0.04% | 0 | \$0.00 |
| SOUTH STATE BANK | 12 | \$3,468,995.00 | 0.35% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$254,600.00 | 0.03% | 0 | \$0.00 |
| SOUTHEAST BANKERS MORTGAGE CORP | 1 | \$384,800.00 | 0.04% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$191,617.14 | 0.02% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 4 | \$1,115,000.00 | 0.11% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$516,000.00 | 0.05% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 4 | \$1,029,000.00 | 0.1% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$195,418.03 | 0.02% | 0 | \$0.00 |
| ST.MARY'S BANK | 4 | \$1,058,633.00 | 0.11% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$660,000.00 | 0.07% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$431,100.00 | 0.04% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 6 | \$2,362,995.00 | 0.24% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$1,063,000.00 | 0.11% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$190,400.00 | 0.02% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$506,000.00 | 0.05% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 3 | \$794,550.00 | 0.08% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 17 | \$4,419,855.76 | 0.44% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 4 | \$958,600.00 | 0.1% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$220,950.00 | 0.02% | 0 | \$0.00 |
| STEARNS LENDING INC. | 15 | \$4,641,732.99 | 0.46% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 37 | \$11,278,964.63 | 1.13% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B. | 1 | \$583,000.00 | 0.06% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$499,500.00 | 0.05% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 11 | \$2,777,950.00 | 0.28% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 4 | \$1,205,600.00 | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,950.00 | 0.02% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 9 | \$2,425,899.00 | 0.24% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 60 | \$15,541,506.81 | 1.55% | 0 | \$0.00 |
| TACET MORTGAGE | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| TD BANK, N.A. | 21 | \$5,570,381.95 | 0.56% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 2 | \$588,750.00 | 0.06% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 |
| | 1 | \$226,000.00 | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------------|
| | TEXAS TECH FEDERAL CREDIT UNION | | | | | |
| | THE BANK OF CANTON | 1 | \$394,643.16 | 0.04% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 9 | \$2,666,950.00 | 0.27% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 4 | \$1,205,441.00 | 0.12% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$349,100.00 | 0.03% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$826,677.70 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$215,175.00 | 0.02% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$187,200.00 | 0.02% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 |
| | THE LENDING GROUP COMPANY | 1 | \$175,000.00 | 0.02% | 1 | \$173,003.47 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$285,040.00 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$267,605.18 | 0.03% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$368,000.00 | 0.04% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$233,750.00 | 0.02% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$311,200.00 | 0.03% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$206,500.00 | 0.02% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$372,000.00 | 0.04% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$605,073.60 | 0.06% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$206,100.00 | 0.02% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 2 | \$491,409.97 | 0.05% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 7 | \$1,930,500.00 | 0.19% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,059,550.00 | 0.11% | 0 | \$0.00 |
| | | 4 | \$832,690.00 | 0.08% | 0 | \$0.00 |

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| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$199,000.00 | 0.02% | 0 | \$0.00 | |
| TRADITIONS BANK | 1 | \$384,000.00 | 0.04% | 0 | \$0.00 | |
| TRAVERSE CITY STATE BANK | 2 | \$714,500.00 | 0.07% | 0 | \$0.00 | |
| TRAVIS CREDIT UNION | 5 | \$1,271,953.00 | 0.13% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$834,000.00 | 0.08% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL | 2 | \$595,032.00 | 0.06% | 0 | \$0.00 | |
| TSM INC., DBA TRISTAR HOME LOANS | 1 | \$496,000.00 | 0.05% | 0 | \$0.00 | |
| UMB BANK, NA | 4 | \$1,127,550.00 | 0.11% | 0 | \$0.00 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$544,214.76 | 0.05% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 26 | \$6,246,025.00 | 0.62% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,364,512.61 | 0.14% | 0 | \$0.00 | |
| UNION STATE BANK OF FARGO, A CORPORATION | 2 | \$355,920.00 | 0.04% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 2 | \$388,000.00 | 0.04% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$194,707.60 | 0.02% | 0 | \$0.00 | |
| UNITED FEDERAL CREDIT UNION | 2 | \$434,110.03 | 0.04% | 0 | \$0.00 | |
| UNITED PRAIRIE BANK, A CORPORATION | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | |
| UNITED SECURITY FINANCIAL CORP | 1 | \$320,544.96 | 0.03% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$493,000.00 | 0.05% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 11 | \$3,948,975.00 | 0.39% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$559,600.00 | 0.06% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$284,580.13 | 0.03% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 36 | \$10,309,698.45 | 1.03% | 0 | \$0.00 | |
| UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$415,000.00 | 0.04% | 0 | \$0.00 | |
| UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$215,911.23 | 0.02% | 0 | \$0.00 | |
| | 8 | \$2,101,627.00 | 0.21% | 0 | \$0.00 | |

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| | UNIVERSITY FEDERAL CREDIT UNION | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$890,640.00 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$234,600.00 | 0.02% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$805,900.00 | 0.08% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$188,198.34 | 0.02% | 0 | \$0.00 |
| | USE CREDIT UNION | 3 | \$773,200.00 | 0.08% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$639,405.00 | 0.06% | 0 | \$0.00 |
| | UW CREDIT UNION | 9 | \$2,484,400.00 | 0.25% | 0 | \$0.00 |
| | UWHARRIE BANK | 3 | \$649,330.00 | 0.06% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$387,200.00 | 0.04% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,232,500.00 | 0.12% | 0 | \$0.00 |
| | VALOR BANK | 1 | \$331,000.00 | 0.03% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,400.00 | 0.02% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 26 | \$7,005,370.00 | 0.7% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$255,550.00 | 0.03% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$532,950.00 | 0.05% | 0 | \$0.00 |
| | VOYAGE FCU | 1 | \$204,800.00 | 0.02% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$565,500.00 | 0.06% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$514,773.66 | 0.05% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,534,360.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$212,000.00 | 0.02% | 1 | \$208,574.48 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$648,717.07 | 0.06% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$886,288.29 | 0.09% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$201,400.00 | 0.02% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 5 | \$1,449,748.96 | 0.14% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,306,500.00 | 0.13% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$404,400.00 | 0.04% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,914,686.67 | 0.19% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$307,000.00 | 0.03% | 0 | \$0.00 |

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| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.03% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 6 | \$1,268,500.00 | 0.13% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$249,623.46 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$368,530.00 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$415,050.00 | 0.04% | 0 | \$0.00 |
| | WILSHIRE BANK | 2 | \$542,500.00 | 0.05% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 5 | \$1,307,500.00 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$362,388.00 | 0.04% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 3 | \$679,000.00 | 0.07% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 7 | \$1,598,900.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$428,033.02 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$764,300.00 | 0.08% | 0 | \$0.00 |
| | YADKIN BANK | 3 | \$700,620.00 | 0.07% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$323,025.83 | 0.03% | 0 | \$0.00 |
| | Unavailable | 17 | \$4,637,431.38 | 0.6% | 0 | \$0.00 |
| Total | | 3,551 | \$1,000,188,700.47 | 100% | 10 | \$2,833,520.42 |
| 3138WGG73 | 1ST CONSTITUTION BANK | 1 | \$208,250.00 | 0.1% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$433,153.00 | 0.22% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | ABT | 1 | \$236,000.00 | 0.12% | 1 | \$231,648.94 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$6,760,973.00 | 3.38% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$298,000.00 | 0.15% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$332,400.00 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$322,734.32 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$301,200.00 | 0.15% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$199,638.32 | 0.1% | 0 | \$0.00 |
| | | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC. | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,578,250.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$1,011,600.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$198,900.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$574,050.00 | 0.29% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$734,476.00 | 0.37% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$215,800.00 | 0.11% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$289,161.00 | 0.14% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$657,000.00 | 0.33% | 0 | \$0.00 |
| | ASPIRE FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$221,765.32 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$460,000.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$437,075.00 | 0.22% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$517,500.00 | 0.26% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 5 | \$1,749,792.00 | 0.87% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$564,600.00 | 0.28% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$214,060.97 | 0.11% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$459,322.33 | 0.23% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$335,526.58 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,386,000.00 | 0.69% | 0 | \$0.00 |
| | BANKWELL BANK D | 1 | \$224,690.02 | 0.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$984,530.00 | 0.49% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,218,625.00 | 0.61% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,314,900.00 | 0.66% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$311,000.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$601,950.00 | 0.3% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$202,967.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| BOKF NA DBA BANK OF OKLAHOMA | | | | | | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$383,020.00 | 0.19% | 0 | \$0.00 | |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$259,616.96 | 0.13% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$826,500.00 | 0.41% | 0 | \$0.00 | |
| C&F MORTGAGE CORPORATION | 1 | \$322,524.15 | 0.16% | 0 | \$0.00 | |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$293,095.64 | 0.15% | 0 | \$0.00 | |
| CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | |
| CALUSA BANK | 1 | \$357,400.00 | 0.18% | 0 | \$0.00 | |
| CAMDEN NATIONAL BANK | 1 | \$279,500.00 | 0.14% | 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | |
| CARDINAL CREDIT UNION | 1 | \$193,705.00 | 0.1% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,455,950.00 | 1.73% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$1,218,325.00 | 0.61% | 0 | \$0.00 | |
| CARROLLTON BANK | 2 | \$834,000.00 | 0.42% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE | 1 | \$223,120.00 | 0.11% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$203,200.00 | 0.1% | 0 | \$0.00 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 6 | \$1,552,572.27 | 0.78% | 0 | \$0.00 | |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$177,743.53 | 0.09% | 0 | \$0.00 | |
| CHEMICAL BANK | 1 | \$338,000.00 | 0.17% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,633,330.00 | 1.32% | 0 | \$0.00 | |
| CITIZENS BANK OF LAS CRUCES | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | |
| CITY STATE BANK | 1 | \$373,436.69 | 0.19% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,783,572.00 | 0.89% | 0 | \$0.00 | |
| COASLTINE FEDERAL CREDIT UNION | 1 | \$199,900.00 | 0.1% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$203,669.08 | 0.1% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 | |
| COMMUNITY 1ST CREDIT UNION | 1 | \$203,692.74 | 0.1% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$211,850.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 7 | \$1,823,794.00 | 0.91% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,228,130.00 | 0.61% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$318,000.00 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$386,202.00 | 0.19% | 0 | \$0.00 |
| DIME BANK | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$421,128.29 | 0.21% | 0 | \$0.00 |
| DSB | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY | 1 | \$296,250.00 | 0.15% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$978,500.00 | 0.49% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$275,218.95 | 0.14% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$269,900.00 | 0.13% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$313,826.00 | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$550,000.00 | 0.27% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$188,950.00 | 0.09% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$603,000.00 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL | 1 | \$290,700.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 4 | \$1,170,120.00 | 0.58% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$773,933.44 | 0.39% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$469,000.00 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,320,624.63 | 0.66% | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$312,549.02 | 0.16% | 0 | \$0.00 |
| FARMERS BANK AND TRUST | 1 | \$408,790.03 | 0.2% | 0 | \$0.00 |
| | 1 | \$299,920.00 | 0.15% | 0 | \$0.00 |

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| FARMERS STATE BANK, A MINNESOTA CORPORATION | | | | | | |
| FBC MORTGAGE, LLC | 5 | \$1,582,700.00 | 0.79% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$474,361.00 | 0.24% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 8 | \$2,799,100.00 | 1.4% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,409,500.00 | 0.7% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,015,800.00 | 0.51% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,765,300.00 | 0.88% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$176,375.00 | 0.09% | 0 | \$0.00 | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$206,550.00 | 0.1% | 0 | \$0.00 | |
| FIRST DAKOTA NATIONAL BANK | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST FEDERAL BANK F.S.B. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$419,031.00 | 0.21% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$617,250.00 | 0.31% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,662,900.00 | 0.83% | 0 | \$0.00 | |
| FIRST HOPE MORTGAGES, INC. | 1 | \$246,500.00 | 0.12% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$309,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$876,247.00 | 0.44% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 4 | \$1,023,536.00 | 0.51% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,317,850.00 | 0.66% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$207,900.00 | 0.1% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$386,675.00 | 0.19% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$223,670.00 | 0.11% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | |
| | 3 | \$990,900.00 | 0.5% | 0 | \$0.00 | |

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| FIRST UNITED BANK AND TRUST COMPANY | | | | | | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$636,816.87 | 0.32% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$249,850.00 | 0.12% | 0 | \$0.00 | |
| FIVE POINTS BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$282,500.00 | 0.14% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 | |
| FREEDOM CREDIT UNION | 2 | \$511,710.00 | 0.26% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 6 | \$1,878,347.00 | 0.94% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$1,019,925.00 | 0.51% | 0 | \$0.00 | |
| GEO-CORP, INC. | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$206,100.00 | 0.1% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$175,015.00 | 0.09% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$325,320.03 | 0.16% | 0 | \$0.00 | |
| GRAND BANK | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$235,245.15 | 0.12% | 0 | \$0.00 | |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | |
| HAPPY STATE BANK | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$362,246.00 | 0.18% | 0 | \$0.00 | |
| HAWAII STATE FEDERAL CREDIT UNION | 2 | \$780,800.00 | 0.39% | 0 | \$0.00 | |
| HAWTHORN BANK | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 2 | \$535,200.00 | 0.27% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$378,750.00 | 0.19% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$666,600.00 | 0.33% | 0 | \$0.00 | |
| HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$4,885,761.45 | 2.44% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$405,000.00 | 0.2% | 0 | \$0.00 | |
| HOMEFIELD CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$268,200.00 | 0.13% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | |

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| HOMESIDE FINANCIAL, LLC | 2 | \$764,000.00 | 0.38% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 1 | \$176,540.00 | 0.09% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | |
| IAA CREDIT UNION | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$216,310.00 | 0.11% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$221,175.00 | 0.11% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 1 | \$253,800.00 | 0.13% | 0 | \$0.00 | |
| INTERRA CREDIT UNION | 1 | \$299,500.00 | 0.15% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,813,500.00 | 0.91% | 0 | \$0.00 | |
| JMAC LENDING, INC. | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | |
| KLEIN BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | |
| LADERA LENDING INC | 1 | \$562,000.00 | 0.28% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$727,450.00 | 0.36% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 | |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$221,500.00 | 0.11% | 0 | \$0.00 | |
| LEADER BANK N.A. | 4 | \$1,359,375.00 | 0.68% | 0 | \$0.00 | |
| LEGACY HOME LOANS LLC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 2 | \$452,000.00 | 0.23% | 0 | \$0.00 | |
| MACKINAC SAVINGS BANK, FSB | 2 | \$605,350.00 | 0.3% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 2 | \$399,525.00 | 0.2% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$522,000.00 | 0.26% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 3 | \$908,000.00 | 0.45% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$842,000.00 | 0.42% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$702,000.00 | 0.35% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.15% | 0 | \$0.00 | |
| MID AMERICAN CREDIT UNION | 1 | \$219,900.00 | 0.11% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$467,700.00 | 0.23% | 0 | \$0.00 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | |
| MONARCH BANK | 3 | \$606,156.42 | 0.3% | 0 | \$0.00 | |

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| | MORIA DEVELOPMENT, INC. | 2 | \$425,380.37 | 0.21% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$702,500.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$513,403.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$1,676,700.00 | 0.84% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,667,400.00 | 0.83% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 20 | \$5,634,417.09 | 2.81% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$374,000.00 | 0.19% | 0 | \$0.00 |
| | MSA MORTGAGE LLC, | 1 | \$311,000.00 | 0.16% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$415,800.00 | 0.21% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$776,450.00 | 0.39% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$730,000.00 | 0.36% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.14% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 |
| | NEWTON FEDERAL BANK | 1 | \$281,600.00 | 0.14% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$690,954.82 | 0.35% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$460,000.00 | 0.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$450,888.00 | 0.23% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$644,747.00 | 0.32% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 2 | \$753,000.00 | 0.38% | 0 | \$0.00 |
| | ORIGIN BANK | 5 | \$1,126,375.00 | 0.56% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$211,400.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC. | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC ., A CALIFORNIA C | 1 | \$561,421.69 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$343,504.36 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,517,550.00 | 0.76% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$458,400.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$187,750.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$701,900.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$176,700.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$378,700.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$510,554.70 | 0.26% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 5 | \$1,384,050.00 | 0.69% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,140,200.00 | 0.57% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$249,850.00 | 0.12% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$296,500.00 | 0.15% | 0 | \$0.00 |
| | PREMIERBANK - JEFFERSON | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$728,000.00 | 0.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,279,230.00 | 1.64% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 |
| | PS BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$287,575.71 | 0.14% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$2,009,751.00 | 1% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$498,000.00 | 0.25% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$614,000.00 | 0.31% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$255,693.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$402,918.63 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$286,000.00 | 0.14% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 |
| | RIVER REGION CREDIT UNION | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$174,753.42 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ROLLSTONE BANK & TRUST | 1 | \$194,463.09 | 0.1% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$402,300.00 | 0.2% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$635,000.00 | 0.32% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$554,866.63 | 0.28% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 5 | \$1,734,946.58 | 0.87% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$395,750.00 | 0.2% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,015,000.00 | 0.51% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$602,900.00 | 0.3% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,985,037.98 | 1.49% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$274,200.00 | 0.14% | 0 | \$0.00 |
| SMART FINANCIAL CREDIT UNION | 1 | \$299,586.68 | 0.15% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$1,365,000.00 | 0.68% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 2 | \$540,000.00 | 0.27% | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$342,800.00 | 0.17% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 4 | \$1,406,532.00 | 0.7% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$600,000.00 | 0.3% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 4 | \$1,080,491.58 | 0.54% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$380,500.00 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 5 | \$1,181,560.00 | 0.59% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$240,350.00 | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$806,185.00 | 0.4% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$727,000.00 | 0.36% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$181,900.00 | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 14 | \$3,741,280.00 | 1.87% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC. | 1 | \$335,500.00 | 0.17% | 0 | \$0.00 |
| TD BANK, N.A. | 3 | \$574,149.97 | 0.29% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$265,348.00 | 0.13% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$277,537.98 | 0.14% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$226,341.72 | 0.11% | 0 | \$0.00 |
| THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$204,145.00 | 0.1% | 0 | \$0.00 |
| THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TH | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C. | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$826,575.00 | 0.41% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$210,018.41 | 0.1% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$374,935.00 | 0.19% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$209,500.00 | 0.1% | 0 | \$0.00 |
| UNCLE CREDIT UNION | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$2,351,979.00 | 1.18% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$760,465.00 | 0.38% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$333,473.00 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,358,455.00 | 1.18% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$441,840.00 | 0.22% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$238,500.00 | 0.12% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$467,718.20 | 0.23% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |

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| | VERITAS FUNDING, LLC | 4 | \$1,015,839.00 | 0.51% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 |
| | VISION BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$237,157.81 | 0.12% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$267,900.00 | 0.13% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$234,646.05 | 0.12% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$398,050.00 | 0.2% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$319,200.00 | 0.16% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 2 | \$458,146.00 | 0.23% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 2 | \$521,000.00 | 0.25% | 0 | \$0.00 |
| Total | | 691 | \$200,168,199.67 | 100% | 1 | \$231,648.94 |
| 3138WGG81 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$299,500.00 | 0.06% | 0 | \$0.00 |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$720,353.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 50 | \$14,439,510.00 | 2.87% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$238,350.00 | 0.05% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.04% | 0 | \$0.00 |
| | ALASKAUSA MORTGAGE COMPANY | 1 | \$174,790.16 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$431,605.00 | 0.09% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$251,290.00 | 0.05% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$295,200.00 | 0.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$244,500.00 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$182,275.00 | 0.04% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$1,039,050.00 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$788,190.00 | 0.16% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$647,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST CO., INC. | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$198,500.00 | 0.04% | 0 | \$0.00 |

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| | AMERICAN FINANCE HOUSE LARIBA | | | | | |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$264,100.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 16 | \$5,957,222.36 | 1.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$947,650.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 11 | \$3,557,220.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,289,800.00 | 0.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,002,990.00 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$656,920.00 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$1,255,473.00 | 0.25% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$397,600.00 | 0.08% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$248,800.00 | 0.05% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$1,355,640.00 | 0.27% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$547,540.32 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$1,528,600.00 | 0.3% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORA | 1 | \$531,250.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$516,750.00 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 15 | \$4,231,376.00 | 0.84% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$778,500.00 | 0.15% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$199,711.84 | 0.04% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$931,250.00 | 0.18% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$505,401.00 | 0.1% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$272,600.00 | 0.05% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$270,509.68 | 0.05% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$393,960.00 | 0.08% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$273,125.00 | 0.05% | 0 | \$0.00 |

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| | BANK OF NORTH CAROLINA | 1 | \$206,102.61 | 0.04% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$339,500.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 21 | \$6,112,164.00 | 1.21% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 6 | \$1,590,465.21 | 0.32% | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$854,200.00 | 0.17% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| | BANKWELL BANK D | 1 | \$597,600.00 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 4 | \$1,017,000.00 | 0.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$1,946,666.00 | 0.39% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,678,000.00 | 0.33% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$537,000.00 | 0.11% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$367,184.00 | 0.07% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 9 | \$2,789,200.00 | 0.55% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$413,194.05 | 0.08% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 14 | \$4,656,536.56 | 0.92% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$896,100.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$754,320.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 4 | \$1,371,928.00 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$579,000.00 | 0.11% | 0 | \$0.00 |
| | BOSTON FIREFIGHTER CREDIT UNION | 1 | \$430,000.00 | 0.09% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$231,200.00 | 0.05% | 0 | \$0.00 |
| | BREMER BANK, NATIONL ASSOCIATION | 1 | \$261,600.00 | 0.05% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$1,034,460.00 | 0.21% | 0 | \$0.00 |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,880,760.82 | 0.77% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$584,000.00 | 0.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 4 | \$1,298,410.00 | 0.26% | 0 | \$0.00 |

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| CATALYST MORTGAGE | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$275,125.00 | 0.05% | 0 | \$0.00 |
| CBCFCU | 1 | \$343,000.00 | 0.07% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$354,000.00 | 0.07% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$631,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 7 | \$1,692,800.00 | 0.34% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$704,800.00 | 0.14% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$379,905.00 | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,513,400.00 | 0.3% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 15 | \$5,138,120.00 | 1.02% | 0 | \$0.00 |
| CHOICE LENDING CORP | 1 | \$196,379.07 | 0.04% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$354,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK NA | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$389,500.00 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,530,041.00 | 0.3% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$281,620.00 | 0.06% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$803,900.00 | 0.16% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$178,954.65 | 0.04% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$531,885.31 | 0.11% | 0 | \$0.00 |
| COLUMBIA NATIONAL BANK | 1 | \$288,135.92 | 0.06% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$488,000.00 | 0.1% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$322,000.00 | 0.06% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY | 1 | \$175,750.00 | 0.03% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$821,000.00 | 0.16% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$389,425.45 | 0.08% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.04% | 1 | \$219,694.03 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$206,400.00 | 0.04% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$261,501.00 | 0.05% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$207,900.00 | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 18 | \$5,165,645.00 | 1.03% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$391,834.62 | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 2 | \$655,500.00 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,625,975.00 | 0.32% | 0 | \$0.00 |
| CUMD | 1 | \$193,325.00 | 0.04% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$536,455.71 | 0.11% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$211,188.42 | 0.04% | 0 | \$0.00 |
| DEERWOOD BANK | 3 | \$770,854.00 | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,218,375.00 | 0.24% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$212,329.34 | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$371,987.00 | 0.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC | 1 | \$189,900.00 | 0.04% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$434,750.00 | 0.09% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$256,080.00 | 0.05% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| DYJERO CORPORATION | 1 | \$270,609.53 | 0.05% | 0 | \$0.00 |
| EAST COAST FINANCIAL CORP. | 1 | \$181,450.00 | 0.04% | 0 | \$0.00 |
| ECU MORTGAGE | 1 | \$244,150.00 | 0.05% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 5 | \$1,213,500.00 | 0.24% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 2 | \$977,100.00 | 0.19% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$566,670.00 | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 5 | \$1,666,462.19 | 0.33% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$307,500.00 | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$929,250.00 | 0.18% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$413,100.00 | 0.08% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC | 1 | \$201,900.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$495,858.03 | 0.1% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 5 | \$1,334,851.00 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$3,924,439.76 | 0.78% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENEDENT MORTGAGE CORPORATION | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$304,552.66 | 0.06% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$447,600.00 | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$927,100.00 | 0.18% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$668,593.33 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 13 | \$3,659,212.00 | 0.73% | 0 | \$0.00 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK | 6 | \$1,556,155.00 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$2,535,466.52 | 0.5% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 24 | \$8,853,850.00 | 1.76% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 15 | \$4,464,092.00 | 0.89% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$222,454.02 | 0.04% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$854,934.38 | 0.17% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$185,400.00 | 0.04% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$841,003.43 | 0.17% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$697,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,306,080.00 | 0.26% | 0 | \$0.00 |

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| FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 14 | \$4,858,955.68 | 0.97% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$851,500.00 | 0.17% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$265,600.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$450,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$822,650.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$427,500.00 | 0.08% | 0 | \$0.00 |
| FIRST GREEN BANK | 1 | \$215,900.00 | 0.04% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$293,310.00 | 0.06% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 8 | \$2,508,723.00 | 0.5% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$602,000.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$2,246,790.00 | 0.45% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$235,606.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,761,694.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$237,883.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$243,200.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$182,700.00 | 0.04% | 0 | \$0.00 |
| | 2 | \$482,400.00 | 0.1% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF DURANGO | | | | | | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$347,482.00 | 0.07% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$274,612.52 | 0.05% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$223,675.00 | 0.04% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE | 1 | \$179,900.00 | 0.04% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 2 | \$815,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 3 | \$1,481,074.41 | 0.29% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$386,500.00 | 0.08% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$733,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$370,405.00 | 0.07% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$394,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$227,664.10 | 0.05% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$426,087.47 | 0.08% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$4,197,770.51 | 0.83% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,238,701.00 | 0.44% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$908,985.52 | 0.18% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 1 | \$233,700.00 | 0.05% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 4 | \$1,273,120.00 | 0.25% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$1,451,795.00 | 0.29% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 6 | \$1,401,100.86 | 0.28% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$383,000.00 | 0.08% | 0 | \$0.00 | |
| FREEDOM CREDIT UNION | 1 | \$242,403.00 | 0.05% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 10 | \$3,502,683.45 | 0.7% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$373,762.00 | 0.07% | 0 | \$0.00 | |

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| FRONTIER BANK | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$243,200.00 | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$409,250.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 17 | \$4,336,072.00 | 0.86% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$175,793.00 | 0.03% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$367,776.78 | 0.07% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$331,200.00 | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$600,000.00 | 0.12% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$284,800.00 | 0.06% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$180,539.50 | 0.04% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| GREENBOX LOANS, INC. | 1 | \$411,494.00 | 0.08% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC. | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$307,600.00 | 0.06% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$200,500.00 | 0.04% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$409,800.00 | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$819,150.00 | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$630,016.23 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$853,621.44 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$485,100.00 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$209,341.14 | 0.04% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$262,113.29 | 0.05% | 0 | \$0.00 |
| HARBORONE BANK | 3 | \$584,096.00 | 0.12% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 7 | \$2,012,412.58 | 0.4% | 0 | \$0.00 |
| HERRING BANK | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 4 | \$1,262,920.00 | 0.25% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$428,400.00 | 0.09% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$395,416.61 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$226,950.00 | 0.05% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$196,680.00 | 0.04% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 7 | \$2,594,700.00 | 0.52% | 0 | \$0.00 |
| HOME BANK | 1 | \$219,690.02 | 0.04% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. | 37 | \$11,075,384.00 | 2.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 4 | \$1,100,952.00 | 0.22% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 5 | \$1,593,171.09 | 0.32% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$206,150.00 | 0.04% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 2 | \$474,581.16 | 0.09% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$396,300.00 | 0.08% | 0 | \$0.00 |
| HONOR BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$759,500.00 | 0.15% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$186,660.00 | 0.04% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$700,000.00 | 0.14% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 3 | \$1,070,655.00 | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 12 | \$3,589,760.00 | 0.71% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$486,400.00 | 0.1% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC. | 3 | \$637,000.00 | 0.13% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$263,315.00 | 0.05% | 0 | \$0.00 |
| INTERBANK | 1 | \$347,487.32 | 0.07% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$239,950.00 | 0.05% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$708,250.00 | 0.14% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$280,038.00 | 0.06% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$419,800.00 | 0.08% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP | 1 | \$415,796.36 | 0.08% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC- CONV | 1 | \$301,750.00 | 0.06% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$2,088,100.00 | 0.41% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$464,800.00 | 0.09% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | KENT COUNTY CREDIT UNION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$784,225.00 | 0.16% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$589,600.00 | 0.12% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$353,000.00 | 0.07% | 0 | \$0.00 |
| | LAND HOME FINAMNCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$585,000.00 | 0.12% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$290,625.00 | 0.06% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,243,800.00 | 0.25% | 0 | \$0.00 |
| | LEADER BANK N.A. | 9 | \$2,842,250.00 | 0.56% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$633,215.00 | 0.13% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$517,425.00 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$518,480.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE COR | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$2,202,150.00 | 0.44% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$361,600.00 | 0.07% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 6 | \$1,764,489.24 | 0.35% | 0 | \$0.00 |
| | LONGVIEW BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 5 | \$1,534,821.05 | 0.3% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$207,663.50 | 0.04% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$620,000.00 | 0.12% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$598,000.00 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 9 | \$2,002,878.15 | 0.4% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$409,500.00 | 0.08% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$280,700.00 | 0.06% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|--|
| MERIWEST MORTGAGE COMPANY, LLC | | | | | | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$374,000.00 | 0.07% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 2 | \$1,128,000.00 | 0.22% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 | |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE | 1 | \$346,300.00 | 0.07% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 3 | \$845,000.00 | 0.17% | 0 | \$0.00 | |
| MIDFIRST | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | |
| MIDSOUTH BANK, NA | 1 | \$228,650.00 | 0.05% | 0 | \$0.00 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,642,250.00 | 0.33% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 1 | \$251,250.00 | 0.05% | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | |
| MOR'S DEVOLAPMENT INC AN ARIZONA CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC. | 1 | \$332,405.00 | 0.07% | 0 | \$0.00 | |
| MORTGAGE 2000, INC. | 1 | \$254,648.68 | 0.05% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.08% | 0 | \$0.00 | |
| MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 4 | \$1,032,200.00 | 0.21% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$714,000.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$1,204,650.00 | 0.24% | 0 | \$0.00 | |
| MORTGAGENETWORK | 7 | \$2,191,960.00 | 0.44% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$513,000.00 | 0.1% | 0 | \$0.00 | |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$293,576.07 | 0.06% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 8 | \$3,021,877.00 | 0.6% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$879,200.00 | 0.17% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 35 | \$10,567,348.91 | 2.1% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$404,235.00 | 0.08% | 0 | \$0.00 | |
| MSA MORTGAGE LLC | 2 | \$441,600.00 | 0.09% | 0 | \$0.00 | |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | |
| MSA MORTGAGE LLC. | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 9 | \$2,719,400.00 | 0.54% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| NASA FEDERAL CREDIT UNION | 1 | \$221,600.00 | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$646,750.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$707,300.00 | 0.14% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$1,040,500.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$955,751.32 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 5 | \$1,835,097.81 | 0.36% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$615,500.00 | 0.12% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$578,900.00 | 0.11% | 0 | \$0.00 |
| NBKC BANK | 1 | \$380,200.00 | 0.08% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE COPOR | 1 | \$389,450.50 | 0.08% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP. | 3 | \$720,000.00 | 0.14% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$1,048,652.00 | 0.21% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$242,350.00 | 0.05% | 0 | \$0.00 |
| NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$355,200.00 | 0.07% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$191,317.74 | 0.04% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,128,102.37 | 0.22% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$510,700.00 | 0.1% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$234,750.00 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$893,900.00 | 0.18% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |

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| NVR MORTGAGE FINANCE, INC. | 6 | \$1,894,744.00 | 0.38% | 0 | \$0.00 | |
| OAK BANK | 1 | \$230,800.00 | 0.05% | 0 | \$0.00 | |
| OAK BANK/LENDER | 1 | \$404,625.00 | 0.08% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 2 | \$511,150.00 | 0.1% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 7 | \$2,104,420.00 | 0.42% | 0 | \$0.00 | |
| ONETRUST HOME LOANS | 1 | \$477,000.00 | 0.09% | 0 | \$0.00 | |
| OPES ADVISORS INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| OPES ADVISORS, INC. | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 | |
| ORANGE COUNTY & APOS; S CREDIT UNION | 2 | \$525,754.00 | 0.1% | 0 | \$0.00 | |
| ORIENTAL BANK | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | |
| ORIGIN BANK | 7 | \$1,746,812.00 | 0.35% | 0 | \$0.00 | |
| ORRSTOWN BANK | 1 | \$200,700.00 | 0.04% | 0 | \$0.00 | |
| PACIFIC BAY LENDING GROUP | 3 | \$1,470,250.00 | 0.29% | 0 | \$0.00 | |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$496,500.00 | 0.1% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC | 1 | \$254,991.00 | 0.05% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$814,000.00 | 0.16% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$758,277.52 | 0.15% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | |
| PARK STERLING BANK | 1 | \$253,600.00 | 0.05% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 13 | \$5,469,950.00 | 1.09% | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$481,750.00 | 0.1% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 3 | \$886,433.69 | 0.18% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | |
| PEOPLES BANK - BARKLEY FC | 1 | \$341,100.00 | 0.07% | 0 | \$0.00 | |
| PEOPLES BANK - EVERETT | 1 | \$223,960.00 | 0.04% | 0 | \$0.00 | |
| PEOPLES BANK - LYNDEN | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$666,553.00 | 0.13% | 0 | \$0.00 | |
| PEOPLES CREDIT UNION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 5 | \$1,431,850.00 | 0.28% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$184,289.90 | 0.04% | 0 | \$0.00 | |
| PEOPLES STATE BANK | 1 | \$201,400.00 | 0.04% | 0 | \$0.00 | |
| PERL MORTGAGE INC | 1 | \$224,010.00 | 0.04% | 0 | \$0.00 | |
| PINNACLE MORTGAGE INC | 2 | \$774,000.00 | 0.15% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$292,677.70 | 0.06% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 8 | \$2,296,350.00 | 0.46% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 16 | \$5,323,500.00 | 1.06% | 0 | \$0.00 | |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.04% | 0 | \$0.00 | |

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| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$594,000.00 | 0.12% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$665,900.00 | 0.13% | 0 | \$0.00 |
| PREMIER FUNDING TEAM | 1 | \$403,750.00 | 0.08% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$324,900.00 | 0.06% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$410,400.00 | 0.08% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 8 | \$2,224,100.00 | 0.44% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$400,500.00 | 0.08% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$285,702.00 | 0.06% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 2 | \$670,519.93 | 0.13% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC. | 2 | \$902,904.11 | 0.18% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE, LLC | 1 | \$237,750.00 | 0.05% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 22 | \$6,678,814.00 | 1.33% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$1,110,000.00 | 0.22% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING (PEVELY) | 1 | \$216,559.49 | 0.04% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 19 | \$5,409,355.00 | 1.07% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| R P FUNDING INC. | 3 | \$767,171.00 | 0.15% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| RANLIFE, INC. | 4 | \$1,116,370.00 | 0.22% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 4 | \$1,451,900.00 | 0.29% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$720,697.99 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$403,878.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| RESMAC INC | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 0.07% | 0 | \$0.00 |
| | 1 | \$311,200.00 | 0.06% | 0 | \$0.00 |

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| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$221,600.00 | 0.04% | 0 | \$0.00 | |
| RLM MORTGAGE LLC | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$247,274.00 | 0.05% | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$180,000.00 | 0.04% | 1 | \$177,685.77 | |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$467,280.00 | 0.09% | 0 | \$0.00 | |
| RSI BANK ISAOA/OR ASSIGNS | 1 | \$220,450.00 | 0.04% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$183,920.00 | 0.04% | 0 | \$0.00 | |
| S&T BANK | 1 | \$301,204.00 | 0.06% | 0 | \$0.00 | |
| SACRAMENTO CREDIT UNION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | |
| SAFE CREDIT UNION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | |
| SALAL CREDIT UNION | 2 | \$694,000.00 | 0.14% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,046,825.00 | 0.41% | 0 | \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,062,916.19 | 0.21% | 0 | \$0.00 | |
| SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,340,000.00 | 0.27% | 0 | \$0.00 | |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$381,000.00 | 0.08% | 0 | \$0.00 | |
| SANTANDER BANK, N.A. | 17 | \$4,766,021.27 | 0.95% | 0 | \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,590,600.00 | 0.51% | 0 | \$0.00 | |
| SEACOAST NATIONAL BANK | 1 | \$303,542.13 | 0.06% | 0 | \$0.00 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$612,000.00 | 0.12% | 0 | \$0.00 | |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$383,150.00 | 0.08% | 0 | \$0.00 | |
| SECURITY STATE BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$842,520.00 | 0.17% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC. | 3 | \$1,141,350.00 | 0.23% | 0 | \$0.00 | |
| SETTLERS BANK | 2 | \$687,000.00 | 0.14% | 0 | \$0.00 | |

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| | SHEA MORTGAGE INC. | 8 | \$2,970,193.00 | 0.59% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$7,878,573.76 | 1.56% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$282,500.00 | 0.06% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$213,700.00 | 0.04% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$222,825.48 | 0.04% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$517,500.00 | 0.1% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$682,500.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$1,348,796.00 | 0.27% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$509,300.00 | 0.1% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$393,000.00 | 0.08% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$223,155.00 | 0.04% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 8 | \$2,804,544.00 | 0.56% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$185,150.00 | 0.04% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$660,400.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$1,130,520.44 | 0.22% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$346,500.00 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 11 | \$3,345,452.38 | 0.66% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 21 | \$6,499,982.00 | 1.29% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$952,000.00 | 0.19% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 9 | \$3,091,021.00 | 0.61% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 22 | \$6,313,595.00 | 1.25% | 0 | \$0.00 |
| | TD BANK, N.A. | 10 | \$2,874,604.08 | 0.57% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 6 | \$1,618,052.00 | 0.32% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| THE COLUMBIA BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$410,664.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 2 | \$394,100.00 | 0.08% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK | 1 | \$189,720.09 | 0.04% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$231,910.00 | 0.05% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$244,150.00 | 0.05% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$1,193,000.00 | 0.24% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$268,750.00 | 0.05% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$444,950.00 | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$526,000.00 | 0.1% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$181,150.00 | 0.04% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$253,355.00 | 0.05% | 0 | \$0.00 |
| TRADITIONS BANK | 1 | \$182,237.05 | 0.04% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$388,800.00 | 0.08% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 15 | \$3,445,261.00 | 0.68% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$374,166.86 | 0.07% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| UNITED STATE BANK | 1 | \$319,250.00 | 0.06% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| UNITY BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 4 | \$1,674,612.00 | 0.33% | 0 | \$0.00 |

| CALIFOR | | | | | | |
|---|----|----------------|-------|---|--------|--|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$653,075.00 | 0.13% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 14 | \$4,232,820.03 | 0.84% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$739,663.00 | 0.15% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION 1 | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$457,870.00 | 0.09% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO. | 2 | \$551,000.00 | 0.11% | 0 | \$0.00 | |
| USE CREDIT UNION | 2 | \$723,490.00 | 0.14% | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | \$1,123,840.00 | 0.22% | 0 | \$0.00 | |
| UW CREDIT UNION | 3 | \$710,500.00 | 0.14% | 0 | \$0.00 | |
| UWHARRIE BANK | 3 | \$909,935.00 | 0.18% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC. | 1 | \$178,400.00 | 0.04% | 0 | \$0.00 | |
| VANGUARD FUNDING LLC | 2 | \$581,000.00 | 0.12% | 0 | \$0.00 | |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$292,999.00 | 0.06% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 14 | \$4,297,749.00 | 0.85% | 0 | \$0.00 | |
| VERVE, A CREDIT UNION | 2 | \$442,310.00 | 0.09% | 0 | \$0.00 | |
| VIBRANT CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$221,500.00 | 0.04% | 0 | \$0.00 | |
| VYSTAR CREDIT UNION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$236,500.00 | 0.05% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 | |
| WAYNE BANK | 1 | \$295,582.94 | 0.06% | 0 | \$0.00 | |
| WEBSTER BANK, N.A. | 4 | \$1,037,435.08 | 0.21% | 0 | \$0.00 | |
| WESCOM CENTRAL CREDIT UNION | 2 | \$632,500.00 | 0.13% | 0 | \$0.00 | |
| WEST COAST FUNDING AND REAL ESTATE SERVICES, INC. | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | |
| WEST GATE BANK | 2 | \$450,000.00 | 0.09% | 0 | \$0.00 | |
| WESTCONSIN CREDIT UNION | 2 | \$539,613.00 | 0.11% | 0 | \$0.00 | |
| WESTERRA CREDIT UNION | 3 | \$803,000.00 | 0.16% | 0 | \$0.00 | |
| WESTFIELD BANK, FSB | 1 | \$176,250.00 | 0.04% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$221,848.00 | 0.04% | 0 | \$0.00 | |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | |
| WINNPOINTE CORPORATION | 5 | \$1,728,700.00 | 0.34% | 0 | \$0.00 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
| | WORKERS' CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,437,305.00 | 0.28% | 0 | \$0.00 |
| Total | | 1,698 | \$503,488,612.11 | 100% | 2 | \$397,379.80 |
| 3138WGG99 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$351,481.44 | 0.66% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$370,500.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$367,000.00 | 0.69% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$375,000.00 | 0.7% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$278,200.00 | 0.52% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$352,000.00 | 0.66% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$332,000.00 | 0.62% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$317,850.00 | 0.59% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$299,600.00 | 0.56% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$332,775.00 | 0.62% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$275,400.00 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$3,709,165.40 | 6.93% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,751,600.00 | 5.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$725,000.00 | 1.35% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 19 | \$6,827,582.64 | 12.75% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$351,500.00 | 0.66% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$378,500.00 | 0.71% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$1,675,789.87 | 3.13% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$366,183.32 | 0.68% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$277,400.00 | 0.52% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$370,500.00 | 0.69% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$333,994.00 | 0.62% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$372,500.00 | 0.7% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$363,000.00 | 0.68% | 0 | \$0.00 |

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| | CORRIDOR MORTGAGE GROUP, INC., | 1 | \$333,000.00 | 0.62% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$349,484.38 | 0.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$282,780.00 | 0.53% | 0 | \$0.00 |
| | FAIRFIELD COUNTY FEDERAL CREDIT UNION | 1 | \$314,070.38 | 0.59% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$621,983.00 | 1.16% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$316,800.00 | 0.59% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$369,000.00 | 0.69% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$350,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$365,263.65 | 0.68% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$726,375.00 | 1.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$280,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$298,759.22 | 0.56% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$332,500.00 | 0.62% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$350,000.00 | 0.65% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$317,300.00 | 0.59% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$333,900.00 | 0.62% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 1 | \$369,954.18 | 0.69% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIAN CORPORATION | 1 | \$299,586.67 | 0.56% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$350,000.00 | 0.65% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$300,500.00 | 0.56% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$330,700.00 | 0.62% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$995,978.48 | 1.86% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$586,500.00 | 1.1% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$375,000.00 | 0.7% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.62% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,752,750.00 | 3.27% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$367,457.86 | 0.69% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$354,650.00 | 0.66% | 0 | \$0.00 |
| | | 1 | \$366,800.00 | 0.68% | 0 | \$0.00 |

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| | MANUFACTURERS BANK & TRUST COMPANY | | | | | |
| | MID AMERICA MORTGAGE, INC. | 1 | \$353,500.00 | 0.66% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$302,701.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$350,100.00 | 0.65% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$369,000.00 | 0.69% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$350,500.00 | 0.65% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$350,000.00 | 0.65% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$316,000.00 | 0.59% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$360,050.00 | 0.67% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$334,400.00 | 0.62% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$332,405.00 | 0.62% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$700,000.00 | 1.31% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$276,791.63 | 0.52% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$284,844.00 | 0.53% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$590,162.40 | 1.1% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$681,884.38 | 1.27% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$317,272.00 | 0.59% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$702,525.00 | 1.31% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$647,064.00 | 1.21% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$630,000.00 | 1.18% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$2,572,550.00 | 4.8% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$349,484.38 | 0.65% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.59% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$685,000.00 | 1.28% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$364,000.00 | 0.68% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$645,544.70 | 1.21% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$694,300.00 | 1.3% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$352,000.00 | 0.66% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$382,400.00 | 0.71% | 0 | \$0.00 |
| | THE BANK OF NEW GLARUS | 1 | \$276,000.00 | 0.52% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$315,000.00 | 0.59% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$351,574.00 | 0.66% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 4 | \$1,575,000.00 | 2.94% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WHOLESALE CAPITAL CORPORATION | 1 | \$352,000.00 | 0.66% | 0 | \$0.00 |
| Total | | 151 | \$53,557,166.98 | 100% | 0 | \$0.00 |
| 3138WGGA6 | BANCO POPULAR DE PUERTO RICO | 8 | \$832,051.99 | 16.97% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$582,119.55 | 11.87% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 7 | \$653,634.29 | 13.33% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$65,000.00 | 1.33% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE | 1 | \$90,193.99 | 1.84% | 0 | \$0.00 |
| | HR MORTGAGE CORPORATION | 1 | \$144,400.30 | 2.94% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$606,043.81 | 12.36% | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$212,000.00 | 4.32% | 0 | \$0.00 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$127,500.00 | 2.6% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 10 | \$965,050.42 | 19.68% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$234,185.01 | 4.77% | 0 | \$0.00 |
| | SENIOR MORTGAGEBANKERS INC. | 1 | \$126,095.62 | 2.57% | 0 | \$0.00 |
| | THE MONEY HOUSE | 3 | \$266,203.18 | 5.42% | 0 | \$0.00 |
| Total | | 43 | \$4,904,478.16 | 100% | 0 | \$0.00 |
| 3138WGGB4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$302,484.02 | 1.13% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$214,291.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$217,500.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,978,188.81 | 7.39% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$210,000.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$213,750.00 | 0.8% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$217,000.00 | 0.81% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$209,600.00 | 0.78% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$210,000.00 | 0.78% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$424,500.00 | 1.58% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$392,290.00 | 1.46% | 0 | \$0.00 |
| | CBCFCU | 1 | \$343,309.39 | 1.28% | 0 | \$0.00 |
| | CF FUNDING CORPORATION | 1 | \$389,946.55 | 1.46% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$195,826.89 | 0.73% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$209,600.00 | 0.78% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$209,000.00 | 0.78% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$221,250.00 | 0.83% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$212,000.00 | 0.79% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC | 1 | \$406,488.87 | 1.52% | 0 | \$0.00 |
| EVOLVE BANK & TRUST - COR | 1 | \$264,342.73 | 0.99% | 0 | \$0.00 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$415,591.81 | 1.55% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$207,904.00 | 0.78% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$214,000.00 | 0.8% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$264,235.42 | 0.99% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$209,300.00 | 0.78% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$239,090.52 | 0.89% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$398,413.83 | 1.49% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$224,147.37 | 0.84% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$208,000.00 | 0.78% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$415,293.86 | 1.55% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$217,500.00 | 0.81% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$215,000.00 | 0.8% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$214,719.59 | 0.8% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC. | 1 | \$240,235.62 | 0.9% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$215,000.00 | 0.8% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$207,900.00 | 0.78% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$299,075.79 | 1.12% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 2 | \$430,993.17 | 1.61% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$319,285.51 | 1.19% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$213,750.00 | 0.8% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,645,487.51 | 6.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,604,598.07 | 5.99% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$393,035.26 | 1.47% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$298,165.57 | 1.11% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$221,000.00 | 0.83% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$278,111.48 | 1.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$433,750.00 | 1.62% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$212,000.00 | 0.79% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PEOPLES NATIONAL BANK | 5 | \$1,674,235.70 | 6.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$502,175.68 | 1.87% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$210,000.00 | 0.78% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL CORP | 1 | \$249,598.66 | 0.93% | 0 | \$0.00 |
| | PRIMARY PARTNERS - COR | 1 | \$208,000.00 | 0.78% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$208,000.00 | 0.78% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$209,000.00 | 0.78% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$458,256.87 | 1.71% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$220,000.00 | 0.82% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$696,162.01 | 2.6% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$362,588.92 | 1.35% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$633,223.11 | 2.36% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$211,000.00 | 0.79% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$321,249.80 | 1.2% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$386,495.89 | 1.44% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$215,000.00 | 0.8% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.78% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. | 1 | \$207,226.76 | 0.77% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$289,151.58 | 1.08% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 1 | \$243,514.62 | 0.91% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$215,900.00 | 0.81% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$216,750.00 | 0.81% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$215,600.00 | 0.8% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$307,386.29 | 1.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$201,128.53 | 0.75% | 0 | \$0.00 |
| | Unavailable | 1 | \$414,791.09 | 1.57% | 0 | \$0.00 |
| Total | | 97 | \$26,783,388.15 | 100% | 0 | \$0.00 |
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| 3138WGGC2 | ACADEMY MORTGAGE CORPORATION | 8 | \$796,166.00 | 2.86% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$108,800.00 | 0.39% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$104,000.00 | 0.37% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$95,950.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 2 | \$205,750.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 21 | \$2,051,183.77 | 7.38% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN HOME LENDING USA LLC | 1 | \$96,000.00 | 0.35% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$194,400.00 | 0.7% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$309,851.67 | 1.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$191,000.00 | 0.69% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORPORATION A CALIFORNIA CORPORATION | 1 | \$106,752.41 | 0.38% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$109,472.09 | 0.39% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$107,537.00 | 0.39% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$87,600.00 | 0.32% | 0 | \$0.00 |
| ANECA FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.36% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$108,640.00 | 0.39% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.31% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$177,200.00 | 0.64% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$106,000.00 | 0.38% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$196,000.00 | 0.71% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$89,886.77 | 0.32% | 0 | \$0.00 |
| BANNER BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$105,600.00 | 0.38% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$86,250.00 | 0.31% | 0 | \$0.00 |
| BLUESTAR MORTGAGE INC. | 1 | \$96,250.00 | 0.35% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$95,625.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$305,934.00 | 1.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$87,000.00 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$194,848.84 | 0.7% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$399,900.00 | 1.44% | 0 | \$0.00 |
| CHAMPION BANK - COR | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$84,895.48 | 0.31% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$97,000.00 | 0.35% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$97,375.00 | 0.35% | 0 | \$0.00 |

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| | CONCORD MORTGAGE GROUP | 1 | \$86,250.00 | 0.31% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$97,500.00 | 0.35% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$104,760.00 | 0.38% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$912,109.00 | 3.28% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$95,625.00 | 0.34% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$87,276.00 | 0.31% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$101,250.00 | 0.36% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$86,000.00 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$962,860.26 | 3.46% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$190,235.26 | 0.68% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$102,080.01 | 0.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$92,053.00 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$382,283.81 | 1.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$97,000.00 | 0.35% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$85,400.00 | 0.31% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$89,520.00 | 0.32% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$389,550.00 | 1.4% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$102,750.00 | 0.37% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$209,300.00 | 0.75% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$87,778.13 | 0.32% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$86,400.00 | 0.31% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$212,602.00 | 0.76% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$100,176.67 | 0.36% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$97,377.33 | 0.35% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$109,200.00 | 0.39% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$86,250.00 | 0.31% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$99,920.00 | 0.36% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$90,725.00 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$94,283.93 | 0.34% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$93,690.61 | 0.34% | 0 | \$0.00 |

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| FIRST HOPE MORTGAGES, INC. | 1 | \$104,000.00 | 0.37% | 0 | \$0.00 |
| FIRST MONTANA BANK INC | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$187,600.00 | 0.67% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, D/B IN THE STATE OF IDAHO AS F | 1 | \$101,724.77 | 0.37% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$186,800.00 | 0.67% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$318,481.30 | 1.15% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$96,030.00 | 0.35% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$95,080.22 | 0.34% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$91,085.26 | 0.33% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$96,173.15 | 0.35% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$85,149.17 | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$785,817.00 | 2.83% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$95,716.00 | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$189,544.74 | 0.68% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$88,000.00 | 0.32% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$86,328.25 | 0.31% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$109,200.00 | 0.39% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$104,639.99 | 0.38% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$98,951.35 | 0.36% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$102,400.00 | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$105,570.03 | 0.38% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 |
| INTERBANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| INTERGRITY MORTGAGE & FINANCIAL INC | 1 | \$105,373.23 | 0.38% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$88,000.00 | 0.32% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$96,000.00 | 0.35% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$276,500.00 | 0.99% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$109,600.00 | 0.39% | 0 | \$0.00 |
| | 1 | \$103,920.00 | 0.37% | 0 | \$0.00 |

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| LOANSTAR HOME LENDING LLC DBA LOAN STAR HOME LENDING A LIMIT | | | | | | |
| LOS ALAMOS NATIONAL BANK | 1 | \$88,000.00 | 0.32% | 0 | | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$92,000.00 | 0.33% | 0 | | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$85,288.00 | 0.31% | 0 | | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$94,500.00 | 0.34% | 0 | | \$0.00 |
| MIDLAND STATES BANK | 1 | \$93,712.86 | 0.34% | 0 | | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$94,400.00 | 0.34% | 0 | | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$195,879.22 | 0.7% | 0 | | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$94,300.00 | 0.34% | 0 | | \$0.00 |
| MORTGAGE TRUST INC. | 1 | \$85,245.00 | 0.31% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$102,400.00 | 0.37% | 0 | | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$107,364.75 | 0.39% | 0 | | \$0.00 |
| MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$88,843.13 | 0.32% | 0 | | \$0.00 |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$101,677.69 | 0.37% | 0 | | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$105,000.00 | 0.38% | 0 | | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$96,800.00 | 0.35% | 0 | | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$104,500.00 | 0.38% | 0 | | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$85,000.00 | 0.31% | 0 | | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$210,330.00 | 0.76% | 0 | | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$89,600.00 | 0.32% | 0 | | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. | 1 | \$100,676.06 | 0.36% | 0 | | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$103,500.00 | 0.37% | 0 | | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORP | 1 | \$104,000.00 | 0.37% | 0 | | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$198,000.00 | 0.71% | 1 | \$106,922.46 | |
| ON Q FINANCIAL, INC. | 1 | \$90,400.00 | 0.33% | 0 | | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$109,115.67 | 0.39% | 0 | | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$287,257.07 | 1.03% | 0 | | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$103,619.47 | 0.37% | 0 | | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$102,000.00 | 0.37% | 0 | | \$0.00 |
| PATRIOT BANK | 1 | \$99,200.00 | 0.36% | 0 | | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$187,000.00 | 0.67% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$108,616.29 | 0.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$85,744.44 | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$107,864.12 | 0.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$103,872.12 | 0.37% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$189,370.69 | 0.68% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$298,500.00 | 1.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$196,220.05 | 0.71% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$86,000.00 | 0.31% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$105,800.00 | 0.38% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$100,500.00 | 0.36% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$109,200.00 | 0.39% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 7 | \$658,820.00 | 2.37% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$88,800.00 | 0.32% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$188,273.41 | 0.68% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$684,798.82 | 2.46% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$95,600.00 | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$292,703.55 | 1.05% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES, INC | 1 | \$106,000.00 | 0.38% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$101,250.00 | 0.36% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.39% | 0 | \$0.00 |
| STATE BANK AND TRUST CO | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$86,250.00 | 0.31% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$375,240.00 | 1.35% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$210,145.06 | 0.76% | 0 | \$0.00 |
| | 1 | \$105,600.00 | 0.38% | 0 | \$0.00 |

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| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | | | | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.31% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF Carmi | 1 | \$104,000.00 | 0.37% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$95,500.00 | 0.34% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$93,920.00 | 0.34% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$88,500.00 | 0.32% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$109,610.00 | 0.39% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$93,000.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$197,605.00 | 0.71% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$86,800.00 | 0.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$93,800.00 | 0.34% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,800.00 | 0.36% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$100,068.94 | 0.36% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$198,400.00 | 0.71% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$89,889.34 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$96,000.00 | 0.35% | 0 | \$0.00 |
| | XCEED FINANCIAL CREDIT UNION | 1 | \$79,940.04 | 0.29% | 0 | \$0.00 |
| | Unavailable | 1 | \$108,700.00 | 0.41% | 0 | \$0.00 |
| Total | | 285 | \$27,796,269.29 | 100% | 1 | \$106,922.46 |
| 3138WGGD0 | ACADEMY MORTGAGE CORPORATION | 7 | \$817,032.00 | 3.98% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK - COR | 1 | \$123,687.36 | 0.6% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$123,000.00 | 0.6% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$111,920.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$121,500.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 10 | \$1,196,744.12 | 5.83% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$110,250.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$119,200.00 | 0.58% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL, INC. | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$119,697.44 | 0.58% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$121,500.00 | 0.59% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$120,800.00 | 0.59% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$116,250.00 | 0.57% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$111,859.08 | 0.54% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$122,400.00 | 0.6% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$117,600.00 | 0.57% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$234,600.00 | 1.14% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$124,000.00 | 0.6% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$690,850.00 | 3.37% | 0 | \$0.00 |
| CLASSIC HOME LOANS, LLC | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$120,650.00 | 0.59% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$111,609.40 | 0.54% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$114,000.00 | 0.56% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$113,016.00 | 0.55% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.6% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$114,750.00 | 0.56% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$115,000.00 | 0.56% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$115,900.00 | 0.56% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$346,100.00 | 1.69% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$113,032.61 | 0.55% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$121,600.00 | 0.59% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$115,714.16 | 0.56% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,100.00 | 0.6% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FEMBI MORTGAGE | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$238,000.00 | 1.16% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$599,750.00 | 2.92% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$114,306.00 | 0.56% | 0 | \$0.00 |
| FIRST BANK & TRUST - SIOUX FALLS | 1 | \$113,856.57 | 0.55% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$116,303.00 | 0.57% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$118,500.00 | 0.58% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$117,600.00 | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$116,800.00 | 0.57% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$231,627.17 | 1.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$117,600.00 | 0.57% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$113,490.00 | 0.55% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$119,200.00 | 0.58% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$115,500.00 | 0.56% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$244,546.57 | 1.19% | 0 | \$0.00 |
| GB MORTGAGE, INC. - COR | 1 | \$116,000.00 | 0.57% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$123,750.00 | 0.6% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.54% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$123,986.31 | 0.6% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR | 2 | \$244,948.44 | 1.19% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$242,765.00 | 1.18% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$115,500.00 | 0.56% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C. | 1 | \$113,357.20 | 0.55% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$112,800.00 | 0.55% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$112,100.00 | 0.55% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$123,750.00 | 0.6% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$114,450.00 | 0.56% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 4 | \$488,880.00 | 2.38% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LANGLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.56% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$233,900.00 | 1.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$117,500.00 | 0.57% | 0 | \$0.00 |
| MIE FINANCIAL, INC. | 1 | \$116,107.07 | 0.57% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$111,859.08 | 0.54% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$115,430.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$117,750.00 | 0.57% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$106,902.70 | 0.52% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$241,903.44 | 1.18% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$234,975.81 | 1.14% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING | 1 | \$116,006.00 | 0.57% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA | 1 | \$119,120.00 | 0.58% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$114,400.00 | 0.56% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$122,000.00 | 0.59% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$114,750.00 | 0.56% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$114,000.00 | 0.56% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$115,714.16 | 0.56% | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$109,861.61 | 0.54% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$119,852.45 | 0.58% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$115,913.66 | 0.56% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$122,150.25 | 0.6% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$122,000.00 | 0.59% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$117,600.00 | 0.57% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$118,750.00 | 0.58% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$228,000.00 | 1.11% | 0 | \$0.00 |
| REAL ESTATE FUNDING CORPORATION | 1 | \$111,420.87 | 0.54% | 0 | \$0.00 |
| RENAISSANCE LENDERS, INC | 1 | \$124,000.00 | 0.6% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$118,000.00 | 0.57% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$124,000.00 | 0.6% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$573,900.00 | 2.8% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$124,800.00 | 0.61% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$350,450.00 | 1.71% | 0 | \$0.00 |
| | 1 | \$115,357.98 | 0.56% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.58% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$115,688.00 | 0.56% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$119,555.91 | 0.58% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.58% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$121,107.65 | 0.59% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$111,690.11 | 0.54% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$119,852.45 | 0.58% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$122,550.00 | 0.6% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$117,000.00 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$112,499.00 | 0.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$115,900.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$357,391.00 | 1.74% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$123,500.00 | 0.6% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$116,859.42 | 0.57% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$222,860.00 | 1.09% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$229,300.00 | 1.12% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$114,000.00 | 0.56% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$123,614.65 | 0.6% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$115,646.09 | 0.56% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$114,500.00 | 0.56% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$115,854.05 | 0.56% | 0 | \$0.00 |
| | Unavailable | 1 | \$107,626.88 | 0.58% | 0 | \$0.00 |
| Total | | 175 | \$20,526,898.72 | 100% | 0 | \$0.00 |
| 3138WGGE8 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$289,000.00 | 0.9% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$135,703.00 | 0.42% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,742,161.12 | 5.44% | 0 | \$0.00 |

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| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$148,800.00 | 0.46% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 2 | \$276,000.00 | 0.86% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$141,421.85 | 0.44% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$142,863.03 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$148,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 8 | \$1,082,613.88 | 3.38% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$139,400.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$133,831.41 | 0.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$142,500.00 | 0.44% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$425,900.00 | 1.33% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$149,250.00 | 0.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$130,000.00 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$125,625.00 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$402,548.28 | 1.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$134,910.00 | 0.42% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$274,600.00 | 0.86% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$671,400.00 | 2.1% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$384,900.00 | 1.2% | 0 | \$0.00 |
| | COMMERCE UNION BANK | 2 | \$273,325.83 | 0.85% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$141,550.00 | 0.44% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$558,149.00 | 1.74% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$547,700.00 | 1.71% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$278,250.00 | 0.87% | 0 | \$0.00 |
| | | 2 | \$275,498.00 | 0.86% | 0 | \$0.00 |

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| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$275,679.40 | 0.86% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC - | 1 | \$127,200.00 | 0.4% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$128,000.00 | 0.4% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGA | 1 | \$133,931.28 | 0.42% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$135,800.00 | 0.42% | 0 | \$0.00 | |
| FARMERS STATE BANK OF WAUPACA | 1 | \$130,168.36 | 0.41% | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 4 | \$535,800.00 | 1.67% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$408,400.00 | 1.27% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$142,500.00 | 0.44% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$135,900.00 | 0.42% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$149,600.00 | 0.47% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 | |
| FIRST WESTERN TRUST BANK - COR | 1 | \$126,000.00 | 0.39% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$137,700.00 | 0.43% | 0 | \$0.00 | |
| FRANKLIN SYNERGY BANK | 1 | \$137,830.32 | 0.43% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$138,750.00 | 0.43% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$142,200.00 | 0.44% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$131,340.00 | 0.41% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$131,250.00 | 0.41% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$127,300.00 | 0.4% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$145,224.22 | 0.45% | 0 | \$0.00 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$134,830.15 | 0.42% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$139,481.48 | 0.44% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$121,273.31 | 0.38% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$128,800.00 | 0.4% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$146,775.00 | 0.46% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$969,575.00 | 3.03% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$127,200.00 | 0.4% | 0 | \$0.00 |
| HOMESERVICES LENDING | 1 | \$141,156.74 | 0.44% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$135,450.00 | 0.42% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$147,600.00 | 0.46% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$132,832.67 | 0.41% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$129,666.61 | 0.4% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$127,353.75 | 0.4% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 2 | \$264,750.00 | 0.83% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$259,210.00 | 0.81% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$291,195.00 | 0.91% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 7 | \$994,833.09 | 3.1% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$129,000.00 | 0.4% | 0 | \$0.00 |
| LANDMARK BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$127,677.28 | 0.4% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.46% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$127,290.00 | 0.4% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$146,400.00 | 0.46% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$143,653.24 | 0.45% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$125,684.35 | 0.39% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$124,842.73 | 0.39% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$127,400.00 | 0.4% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$125,100.00 | 0.39% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$130,246.91 | 0.41% | 0 | \$0.00 |
| MORTGAGE CONNECTION | 1 | \$138,000.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$126,450.00 | 0.39% | 0 | \$0.00 |
| MORTGAGES UNLIMITED LLC | 1 | \$129,219.26 | 0.4% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$281,809.27 | 0.88% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | MUFG UNION BANK, N.A. | 1 | \$127,339.59 | 0.4% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 5 | \$714,325.00 | 2.23% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$135,840.33 | 0.42% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$147,200.00 | 0.46% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$148,000.00 | 0.46% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$127,007.01 | 0.4% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$562,789.17 | 1.76% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$128,900.00 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$148,400.00 | 0.46% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$262,737.77 | 0.82% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$144,000.00 | 0.45% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$407,550.00 | 1.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$133,077.62 | 0.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$127,500.00 | 0.4% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.4% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,918.48 | 0.46% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$126,000.00 | 0.39% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$125,250.00 | 0.39% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$142,500.00 | 0.44% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$129,843.80 | 0.41% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$144,000.00 | 0.45% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$147,742.26 | 0.46% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$137,826.37 | 0.43% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$1,365,663.23 | 4.26% | 1 | \$136,447.79 |
| | | 1 | \$137,500.00 | 0.43% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | | | | | |
| | SOLARITY CREDIT UNION | 1 | \$129,500.00 | 0.4% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$128,400.00 | 0.4% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$145,000.00 | 0.45% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$281,832.00 | 0.88% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$550,325.00 | 1.72% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$129,600.00 | 0.4% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$132,905.00 | 0.41% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$127,838.96 | 0.4% | 0 | \$0.00 |
| | UMB BANK, NA | 1 | \$130,560.00 | 0.41% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$129,750.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$688,621.06 | 2.15% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$131,250.00 | 0.41% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$126,750.00 | 0.4% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$133,000.00 | 0.42% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$142,500.00 | 0.44% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$142,500.00 | 0.44% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$142,500.00 | 0.44% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$132,672.27 | 0.41% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.45% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$434,960.00 | 1.36% | 0 | \$0.00 |
| | WESBANCO BANK INC. | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$136,654.58 | 0.43% | 0 | \$0.00 |
| | Unavailable | 2 | \$247,800.95 | 0.81% | 0 | \$0.00 |
| Total | | 235 | \$32,042,360.27 | 100% | 1 | \$136,447.79 |
| 3138WGGF5 | 1ST 2ND MORTGAGE CO.OF N.J., INC. | 1 | \$166,875.00 | 0.53% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$151,039.48 | 0.48% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,118,492.47 | 3.53% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AFFILIATED BANK | 1 | \$168,000.00 | 0.53% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$169,543.11 | 0.54% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC, A | 1 | \$161,111.09 | 0.51% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$150,844.22 | 0.48% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$644,240.92 | 2.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$172,000.00 | 0.54% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$154,000.00 | 0.49% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$150,400.00 | 0.47% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$312,000.00 | 0.98% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 3 | \$475,182.44 | 1.5% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$156,750.00 | 0.49% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$497,700.00 | 1.57% | 0 | \$0.00 |
| BEST CAPITAL FUNDING - COR | 1 | \$168,750.00 | 0.53% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$161,500.00 | 0.51% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 9 | \$1,415,700.00 | 4.47% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$468,701.22 | 1.48% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$168,000.00 | 0.53% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$151,874.84 | 0.48% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$334,312.00 | 1.06% | 0 | \$0.00 |
| CHOICE LENDING CORP | 1 | \$167,788.63 | 0.53% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$324,750.00 | 1.03% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$152,800.00 | 0.48% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$486,310.00 | 1.54% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$161,051.73 | 0.51% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$160,797.44 | 0.51% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$152,915.00 | 0.48% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$174,732.00 | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$652,850.00 | 2.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$322,000.00 | 1.02% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$159,000.00 | 0.5% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$634,689.00 | 2% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$153,560.95 | 0.48% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$502,500.00 | 1.59% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$172,000.00 | 0.54% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$156,552.79 | 0.49% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$160,778.00 | 0.51% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$150,340.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$318,223.55 | 1% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$161,990.00 | 0.51% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$155,000.00 | 0.49% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$156,750.00 | 0.49% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$158,294.00 | 0.5% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$167,930.00 | 0.53% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$166,250.00 | 0.52% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. - COR | 1 | \$162,000.00 | 0.51% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$172,400.00 | 0.54% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$158,400.00 | 0.5% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.48% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$165,648.22 | 0.52% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$982,400.00 | 3.1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$308,000.00 | 0.97% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$155,200.00 | 0.49% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$162,000.00 | 0.51% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$159,000.00 | 0.5% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$156,000.00 | 0.49% | 0 | \$0.00 |
| KARPE MORTGAGE, INC. | 1 | \$169,072.65 | 0.53% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 3 | \$459,532.97 | 1.45% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$152,800.00 | 0.48% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$169,000.00 | 0.53% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE | 1 | \$166,500.00 | 0.53% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORIA DEVELOPMENT, INC. | 1 | \$164,000.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$162,000.00 | 0.51% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$152,000.00 | 0.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$658,750.00 | 2.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 4 | \$652,650.00 | 2.06% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$168,000.00 | 0.53% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$174,390.21 | 0.55% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846) | 1 | \$165,000.00 | 0.52% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$168,112.61 | 0.53% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
| NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$151,813.10 | 0.48% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$318,316.50 | 1% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$172,000.00 | 0.54% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$172,000.00 | 0.54% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$154,400.00 | 0.49% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$168,163.00 | 0.53% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$167,670.00 | 0.53% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO | 1 | \$169,805.00 | 0.54% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$156,000.00 | 0.49% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$314,259.48 | 0.99% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$155,200.00 | 0.49% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$171,695.04 | 0.54% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$782,850.00 | 2.47% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$168,103.51 | 0.53% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.49% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$498,600.00 | 1.57% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$165,750.00 | 0.52% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RANLIFE, INC. | 1 | \$150,350.00 | 0.47% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$161,250.00 | 0.51% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$165,470.56 | 0.52% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$161,250.00 | 0.51% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$154,400.00 | 0.49% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$173,250.00 | 0.55% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$159,200.00 | 0.5% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$494,500.00 | 1.56% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$639,260.49 | 2.02% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$310,109.34 | 0.98% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$491,000.00 | 1.55% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$151,900.00 | 0.48% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$167,791.06 | 0.53% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$150,350.00 | 0.47% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$165,696.01 | 0.52% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$159,000.00 | 0.5% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$154,000.00 | 0.49% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$154,426.64 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$167,560.49 | 0.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$492,067.00 | 1.55% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$152,000.00 | 0.48% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$154,400.00 | 0.49% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$161,401.30 | 0.51% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$170,694.86 | 0.54% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$161,092.82 | 0.51% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,917.29 | 0.51% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$320,948.42 | 1.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$155,429.21 | 0.49% | 0 | \$0.00 |
| | Unavailable | 1 | \$154,165.02 | 0.53% | 0 | \$0.00 |
| Total | | 197 | \$31,678,232.68 | 100% | 0 | \$0.00 |
| 3138WGGG3 | 1ST PREFERENCE MORTGAGE CORP. | 1 | \$77,404.35 | 0.32% | 0 | \$0.00 |

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| ACADEMY MORTGAGE CORPORATION | 7 | \$439,280.96 | 1.83% | 0 | \$0.00 |
| ACOPIA HOME LOANS | 1 | \$54,999.00 | 0.23% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP LLC | 1 | \$80,705.13 | 0.34% | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$46,125.00 | 0.19% | 0 | \$0.00 |
| ALCOVA MORTGAGE, LLC | 1 | \$72,000.00 | 0.3% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.35% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$142,031.14 | 0.59% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES INC. | 1 | \$48,000.00 | 0.2% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$65,330.78 | 0.27% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 28 | \$1,695,805.24 | 7.08% | 1 | \$40,300.50 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$73,600.00 | 0.31% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$76,307.12 | 0.32% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$68,000.00 | 0.28% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 13 | \$743,875.00 | 3.11% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$80,900.00 | 0.34% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$44,889.12 | 0.19% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$215,595.00 | 0.9% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$51,874.78 | 0.22% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$57,132.84 | 0.24% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$78,002.83 | 0.33% | 0 | \$0.00 |
| BANNER BANK | 1 | \$58,500.00 | 0.24% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC. | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 |
| BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$69,716.13 | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$116,100.00 | 0.48% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$157,950.00 | 0.66% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$257,400.00 | 1.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$81,450.00 | 0.34% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CENDERA FUNDING, INC. | 2 | \$126,210.00 | 0.53% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$67,125.00 | 0.28% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$50,500.00 | 0.21% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$63,750.00 | 0.27% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$65,543.28 | 0.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$43,623.30 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$61,655.00 | 0.26% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 2 | \$148,584.00 | 0.62% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$77,893.11 | 0.33% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$202,716.13 | 0.85% | 0 | \$0.00 |
| | COLUMBIA BANK | 1 | \$73,150.00 | 0.31% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$84,000.00 | 0.35% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$46,500.00 | 0.19% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$82,880.00 | 0.35% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$60,299.04 | 0.25% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 3 | \$231,647.53 | 0.97% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$137,182.90 | 0.57% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$62,100.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$61,838.72 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$46,432.63 | 0.19% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$79,888.00 | 0.33% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$71,780.00 | 0.3% | 0 | \$0.00 |
| | CP ORIGINATIONS, LTD. | 1 | \$76,315.78 | 0.32% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$55,000.00 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$72,000.00 | 0.3% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$198,800.00 | 0.83% | 0 | \$0.00 |
| | CUMD | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$83,480.00 | 0.35% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY COMPANY | 1 | \$76,400.00 | 0.32% | 0 | \$0.00 |
| | EECU | 1 | \$61,600.00 | 0.26% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$51,300.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$72,000.00 | 0.3% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|--|
| EQUITABLE MORTGAGE & INVESTORS, INC. | | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 16 | \$949,178.69 | 3.96% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 2 | \$152,791.06 | 0.64% | 0 | \$0.00 | |
| EXIT MORTGAGE LLC | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$74,907.78 | 0.31% | 0 | \$0.00 | |
| FARMERS BANK & TRUST | 1 | \$73,500.00 | 0.31% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$67,500.00 | 0.28% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$62,625.00 | 0.26% | 0 | \$0.00 | |
| FIMI INC. | 1 | \$56,203.40 | 0.23% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 3 | \$194,600.00 | 0.81% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$218,040.00 | 0.91% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$66,000.00 | 0.28% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$83,200.00 | 0.35% | 0 | \$0.00 | |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$65,550.00 | 0.27% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$50,250.00 | 0.21% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$142,550.00 | 0.6% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$82,950.00 | 0.35% | 0 | \$0.00 | |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$51,300.00 | 0.21% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 2 | \$74,750.00 | 0.31% | 0 | \$0.00 | |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$74,715.79 | 0.31% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$84,000.00 | 0.35% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$264,170.00 | 1.1% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$58,800.00 | 0.25% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$37,600.00 | 0.16% | 0 | \$0.00 | |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$59,200.00 | 0.25% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$68,400.00 | 0.29% | 0 | \$0.00 | |
| FIRST SERVICE BANK | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 2 | \$153,804.00 | 0.64% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$47,878.98 | 0.2% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$82,500.00 | 0.34% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$61,600.00 | 0.26% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$80,650.71 | 0.34% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$83,899.07 | 0.35% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$52,500.00 | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$67,200.00 | 0.28% | 0 | \$0.00 |
| GREENBOX LOANS, INC. | 1 | \$74,158.70 | 0.31% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$45,782.61 | 0.19% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC. | 1 | \$65,250.00 | 0.27% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$58,143.00 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$391,572.00 | 1.64% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$63,750.00 | 0.27% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$81,787.39 | 0.34% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$46,100.00 | 0.19% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$78,303.60 | 0.33% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$66,560.00 | 0.28% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST | 1 | \$35,250.00 | 0.15% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$53,265.37 | 0.22% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 2 | \$101,600.00 | 0.42% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY | 1 | \$73,968.66 | 0.31% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$69,204.05 | 0.29% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,200.00 | 0.34% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 5 | \$366,673.51 | 1.53% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$49,500.00 | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$54,400.00 | 0.23% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$81,000.00 | 0.34% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$137,550.00 | 0.57% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. | 1 | \$74,700.00 | 0.31% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$76,400.00 | 0.32% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$47,480.00 | 0.2% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$50,400.00 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$67,200.00 | 0.28% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MIDSTATE MORTGAGE CO LLC | 1 | \$83,250.00 | 0.35% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$81,198.39 | 0.34% | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES | 1 | \$71,162.39 | 0.3% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$83,600.00 | 0.35% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$77,935.93 | 0.33% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$184,250.00 | 0.77% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$31,528.82 | 0.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$48,754.56 | 0.2% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$70,100.00 | 0.29% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$65,025.00 | 0.27% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$69,300.00 | 0.29% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 6 | \$384,165.00 | 1.6% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$47,942.32 | 0.2% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$63,750.00 | 0.27% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 2 | \$122,000.00 | 0.51% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$71,600.00 | 0.3% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$71,250.00 | 0.3% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$79,901.63 | 0.33% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$44,000.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$138,350.00 | 0.58% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$115,260.00 | 0.48% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORA | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$90,400.00 | 0.38% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$75,904.38 | 0.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$154,750.00 | 0.65% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$68,000.00 | 0.28% | 0 | \$0.00 |
| | PREFERRED HOME LENDING | 1 | \$73,127.88 | 0.31% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$78,400.00 | 0.33% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$71,625.00 | 0.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$56,905.00 | 0.24% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$280,506.30 | 1.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PROFED FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$343,720.00 | 1.44% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$63,200.00 | 0.26% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$54,000.00 | 0.23% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$61,650.00 | 0.26% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$52,800.00 | 0.22% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$84,830.00 | 0.35% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$82,500.00 | 0.34% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 20 | \$1,138,830.00 | 4.76% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$72,000.00 | 0.3% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$62,080.00 | 0.26% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$44,800.00 | 0.19% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$65,755.55 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 14 | \$892,145.00 | 3.73% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$154,390.00 | 0.64% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$142,320.71 | 0.59% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$63,000.00 | 0.26% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$73,314.69 | 0.31% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$67,200.00 | 0.28% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$70,300.00 | 0.29% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$56,800.00 | 0.24% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$45,000.00 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$188,325.00 | 0.79% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$358,120.00 | 1.5% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$186,614.37 | 0.78% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$72,750.00 | 0.3% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$58,400.00 | 0.24% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$69,823.51 | 0.29% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$66,500.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$144,800.00 | 0.6% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$127,600.00 | 0.53% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,615.68 | 0.31% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$56,179.23 | 0.23% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$78,000.00 | 0.33% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$275,575.00 | 1.15% | 0 | \$0.00 |
| | WESBANCO BANK INC. | 1 | \$63,845.60 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$72,800.00 | 0.3% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$19,200.00 | 0.08% | 0 | \$0.00 |
| | XCEED FINANCIAL CREDIT UNION | 1 | \$34,603.85 | 0.14% | 0 | \$0.00 |
| | YADKIN BANK | 3 | \$212,088.03 | 0.89% | 0 | \$0.00 |
| | Unavailable | 2 | \$104,382.47 | 0.49% | 0 | \$0.00 |
| Total | | 379 | \$23,939,783.50 | 100% | 1 | \$40,300.50 |
| 3138WGGH1 | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$744,250.00 | 3.6% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$384,800.00 | 1.86% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$821,082.52 | 3.98% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$374,925.00 | 1.82% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. - COR | 1 | \$232,956.54 | 1.13% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$387,000.00 | 1.87% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$515,583.31 | 2.5% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,032,850.00 | 5% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 4 | \$1,629,800.00 | 7.89% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,445,609.84 | 7% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$152,000.00 | 0.74% | 0 | \$0.00 |
| | HARTFORD FUNDING, LTD | 1 | \$312,000.00 | 1.51% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,401,250.00 | 6.79% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$326,400.00 | 1.58% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$336,000.00 | 1.63% | 0 | \$0.00 |
| | | 2 | \$714,000.00 | 3.46% | 0 | \$0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$636,000.00 | 3.08% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$352,000.00 | 1.7% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$285,362.00 | 1.38% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$797,225.00 | 3.86% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$443,920.00 | 2.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$2,117,550.00 | 10.26% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS, INC. - COR | 1 | \$300,000.00 | 1.45% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$706,000.00 | 3.42% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$195,000.00 | 0.94% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$253,680.43 | 1.23% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$393,750.00 | 1.91% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$405,000.00 | 1.96% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$967,446.51 | 4.69% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$284,525.00 | 1.38% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 4 | \$1,305,520.00 | 6.32% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI | 1 | \$270,000.00 | 1.3% | 0 | \$0.00 |
| Total | | 63 | \$20,648,486.15 | 100% | 0 | \$0.00 |
| 3138WGGJ7 | A PLUS MORTGAGE LLC | 1 | \$155,600.00 | 2.62% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$236,595.10 | 3.98% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$266,879.17 | 4.49% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$278,465.82 | 4.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$371,350.00 | 6.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$131,300.00 | 2.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$245,800.00 | 4.14% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$173,500.00 | 2.92% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 2 | \$393,322.85 | 6.62% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$195,900.00 | 3.3% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$209,900.00 | 3.53% | 0 | \$0.00 |
| | | 1 | \$261,750.00 | 4.41% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$308,300.00 | 5.19% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$403,000.00 | 6.79% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$114,850.00 | 1.93% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$64,400.00 | 1.08% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$222,384.43 | 3.75% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$126,400.00 | 2.13% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$193,402.66 | 3.26% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY LLC | 1 | \$221,147.68 | 3.72% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$299,476.82 | 5.04% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$93,050.00 | 1.57% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$388,925.50 | 6.55% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$298,500.00 | 5.03% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$142,200.00 | 2.39% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$141,550.00 | 2.41% | 0 | \$0.00 |
| Total | | 29 | \$5,937,950.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGGK4 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$107,558.00 | 1.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$413,854.60 | 5.8% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$116,350.00 | 1.63% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$627,100.00 | 8.78% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,200.00 | 2.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$302,900.00 | 4.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$75,250.00 | 1.05% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$205,311.68 | 2.88% | 0 | \$0.00 |
| | FIDELITY GENERAL, INC. | 1 | \$196,858.15 | 2.76% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$129,000.00 | 1.81% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$594,000.00 | 8.32% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS, LLC | 1 | \$162,600.00 | 2.28% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$153,650.00 | 2.15% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$236,638.02 | 3.31% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$80,400.00 | 1.13% | 0 | \$0.00 |
| | | 1 | \$315,000.00 | 4.41% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | | | | | |
| | NEW PENN FINANCIAL, LLC | 1 | \$287,755.85 | 4.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$184,000.00 | 2.58% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$490,025.00 | 6.86% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$534,800.00 | 7.49% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$153,070.77 | 2.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$157,045.00 | 2.2% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$259,200.00 | 3.63% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$89,750.00 | 1.26% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$80,000.00 | 1.12% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$329,167.98 | 4.61% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$303,850.00 | 4.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$141,817.21 | 1.99% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$137,087.00 | 1.92% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$79,548.27 | 1.12% | 0 | \$0.00 |
| Total | | 39 | \$7,138,787.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGGL2 | BANCO POPULAR DE PUERTO RICO | 1 | \$242,104.71 | 14.09% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 9.31% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$421,267.37 | 24.51% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$464,427.49 | 27.02% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$201,349.71 | 11.72% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$90,150.00 | 5.25% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$139,368.71 | 8.1% | 0 | \$0.00 |
| Total | | 11 | \$1,718,667.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGGM0 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$137,166.00 | 1.99% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$152,183.75 | 2.2% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$185,747.32 | 2.69% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$220,500.00 | 3.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$350,000.00 | 5.07% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CAPITAL ONE, N.A. | 1 | \$167,166.63 | 2.42% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$228,391.93 | 3.31% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$161,800.00 | 2.34% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$170,100.00 | 2.46% | 0 | \$0.00 |
| | EVERBANK | 1 | \$225,997.89 | 3.27% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$121,700.00 | 1.76% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$285,000.00 | 4.12% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$254,031.25 | 3.68% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$124,064.25 | 1.8% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$364,500.00 | 5.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$223,500.00 | 3.23% | 0 | \$0.00 |
| | ORIENTAL BANK | 6 | \$1,597,600.00 | 23.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$141,600.00 | 2.05% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$516,603.00 | 7.48% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$384,992.36 | 5.57% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$86,136.85 | 1.25% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$88,000.00 | 1.27% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$65,529.68 | 0.95% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$240,500.00 | 3.48% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$417,000.00 | 6.02% | 0 | \$0.00 |
| Total | | 31 | \$6,909,810.91 | 100% | 0 | \$0.00 |
| 3138WGGN8 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$126,300.00 | 7.74% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$380,700.00 | 23.34% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$707,104.61 | 43.35% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$81,600.00 | 5% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,024.43 | 6.68% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$147,000.00 | 9.01% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$79,300.00 | 4.88% | 0 | \$0.00 |
| Total | | 11 | \$1,631,029.04 | 100% | 0 | \$0.00 |
| 3138WGGP3 | ACADEMY MORTGAGE CORPORATION | 2 | \$433,400.00 | 0.51% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$402,320.00 | 0.47% | 0 | \$0.00 |
| | | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP | | | | | | |
| ALTRA FEDERAL CREDIT UNION | 2 | \$294,000.00 | 0.35% | 0 | \$0.00 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$992,768.00 | 1.17% | 0 | \$0.00 | |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$128,500.00 | 0.15% | 0 | \$0.00 | |
| AMERICAN BANK, N.A. | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$227,351.75 | 0.27% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC. | 4 | \$889,000.00 | 1.05% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$905,600.00 | 1.07% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L | 1 | \$140,660.00 | 0.17% | 0 | \$0.00 | |
| AMERICAS CHOICE HOME LOANS LP, A LIMITED OARTNERSHIP | 1 | \$246,000.00 | 0.29% | 0 | \$0.00 | |
| AMERICASH A CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | |
| AMERIS BANK,A CORPORATION | 1 | \$401,884.72 | 0.47% | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 2 | \$171,650.00 | 0.2% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$483,000.00 | 0.57% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,456,622.56 | 1.72% | 0 | \$0.00 | |
| ASSOCIATED CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$295,000.00 | 0.35% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC., A CORPOR | 1 | \$207,500.00 | 0.24% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$270,000.00 | 0.32% | 0 | \$0.00 | |
| BANK FIRST NATIONAL | 3 | \$245,520.00 | 0.29% | 0 | \$0.00 | |
| BANK MUTUAL | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 1 | \$180,800.00 | 0.21% | 0 | \$0.00 | |

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| BANK OF WHITTIER, N.A. | 1 | \$274,500.00 | 0.32% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$137,103.60 | 0.16% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$405,000.00 | 0.48% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$613,250.00 | 0.72% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$795,250.00 | 0.94% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$160,830.00 | 0.19% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,978,500.00 | 2.33% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$41,750.00 | 0.05% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,211,401.83 | 1.43% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$102,505.00 | 0.12% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$284,000.00 | 0.33% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| CALCITE CREDIT UNION | 1 | \$47,000.00 | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$479,450.00 | 0.56% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$1,089,600.00 | 1.28% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$255,000.00 | 0.3% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$321,750.00 | 0.38% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$335,050.00 | 0.39% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$97,750.00 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$227,920.00 | 0.27% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.46% | 0 | \$0.00 |
| CITIZENS 1ST BANK_TYLER, TX | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$145,600.00 | 0.17% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$207,300.00 | 0.24% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$209,000.00 | 0.25% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$260,300.00 | 0.31% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$335,015.50 | 0.39% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$478,900.00 | 0.56% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A | 1 | \$174,516.12 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| COUNTY BANK | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | |
| CREDIT UNION OF AMERICA | 1 | \$173,700.00 | 0.2% | 0 | \$0.00 | |
| CROGHAN COLONIAL BANK | 2 | \$471,250.00 | 0.55% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,969,169.00 | 2.32% | 0 | \$0.00 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | |
| CUSO MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 | |
| DEAN COOPERATIVE BANK | 1 | \$261,000.00 | 0.31% | 0 | \$0.00 | |
| DEERWOOD BANK | 1 | \$197,500.00 | 0.23% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$473,406.41 | 0.56% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$115,900.00 | 0.14% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.24% | 0 | \$0.00 | |
| DIME BANK | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$164,500.00 | 0.19% | 0 | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 5 | \$854,763.99 | 1.01% | 0 | \$0.00 | |
| ENTEGRA BANK | 1 | \$34,000.00 | 0.04% | 0 | \$0.00 | |
| EQUITY LOANS LLC | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | |
| ERIE FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.07% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$319,200.00 | 0.38% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 | |
| F & M BANK MINNESOTA | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$168,300.00 | 0.2% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$228,800.00 | 0.27% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$198,000.00 | 0.23% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$168,500.00 | 0.2% | 0 | \$0.00 | |
| FEDERAL HOME LOAN BANK | 1 | \$215,000.00 | 0.25% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,197,482.00 | 1.41% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,128,191.00 | 1.33% | 0 | \$0.00 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$27,160.00 | 0.03% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$274,000.00 | 0.32% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| FIRST BANK | 1 | \$155,718.40 | 0.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$198,600.00 | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$187,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 2 | \$180,129.56 | 0.21% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$262,000.00 | 0.31% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.36% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$646,835.00 | 0.76% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$102,477.93 | 0.12% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$266,000.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,400.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$108,300.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$48,500.00 | 0.06% | 0 | \$0.00 |
| FIRST GENERAL CU | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$294,500.00 | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$931,600.00 | 1.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BROWNSTOWN | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$394,250.00 | 0.46% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$201,000.00 | 0.24% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPROAITON | 1 | \$264,000.00 | 0.31% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$320,000.00 | 0.38% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$97,721.36 | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$278,900.00 | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$615,960.00 | 0.73% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$628,000.00 | 0.74% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$171,500.00 | 0.2% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$146,280.00 | 0.17% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$121,728.00 | 0.14% | 0 | \$0.00 |
| | 10 | \$2,174,907.00 | 2.56% | 0 | \$0.00 |

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| FREEDOM MORTGAGE CORPORATION | | | | | | |
| FULTON BANK, N.A. | 2 | \$226,000.00 | 0.27% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$184,300.00 | 0.22% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$67,080.00 | 0.08% | 0 | \$0.00 | |
| GECU | 2 | \$363,700.00 | 0.43% | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.16% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$159,161.00 | 0.19% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 3 | \$262,750.00 | 0.31% | 0 | \$0.00 | |
| GUARDAIN MORTGAGE COMPANY, INC. | 1 | \$227,287.00 | 0.27% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$494,000.00 | 0.58% | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$340,000.00 | 0.4% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 2 | \$106,350.00 | 0.13% | 0 | \$0.00 | |
| HOLYOKE CREDIT UNION | 2 | \$251,000.00 | 0.3% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 2 | \$379,600.00 | 0.45% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$136,640.00 | 0.16% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$197,467.71 | 0.23% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 2 | \$443,600.00 | 0.52% | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$180,000.92 | 0.21% | 0 | \$0.00 | |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$272,350.00 | 0.32% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$540,000.00 | 0.64% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 | |
| LA SALLE STATE BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 8 | \$1,491,761.06 | 1.76% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC. | 2 | \$363,500.00 | 0.43% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 2 | \$416,800.00 | 0.49% | 0 | \$0.00 | |
| LEADER BANK N.A. | 3 | \$751,700.00 | 0.89% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$182,400.00 | 0.21% | 0 | \$0.00 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | |
| LIVINGSTON STATE BANK | 1 | \$55,704.56 | 0.07% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$339,900.00 | 0.4% | 0 | \$0.00 | |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | |

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| MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$247,500.00 | 0.29% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$214,500.00 | 0.25% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$310,500.00 | 0.37% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$351,000.00 | 0.41% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$313,600.00 | 0.37% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$382,000.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$154,500.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE NOW, INC. | 1 | \$115,500.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$252,000.00 | 0.3% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$387,900.00 | 0.46% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$198,400.00 | 0.23% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 |
| NATIONWIDE BANK | 7 | \$1,271,272.46 | 1.5% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$293,000.00 | 0.35% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 1 | \$47,500.00 | 0.06% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$371,450.00 | 0.44% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$370,000.00 | 0.44% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.4% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$405,000.00 | 0.48% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$410,000.00 | 0.48% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$267,500.00 | 0.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$121,600.00 | 0.14% | 1 | \$118,804.69 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$341,000.00 | 0.4% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$378,000.00 | 0.45% | 0 | \$0.00 |

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| PEOPLES BANK - BARKLEY FC | 1 | \$169,000.00 | 0.2% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY | 2 | \$366,500.00 | 0.43% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$235,000.00 | 0.28% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$568,500.00 | 0.67% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$373,250.00 | 0.44% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| PS BANK | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$448,596.24 | 0.53% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING (NAPERVIL | 1 | \$48,440.68 | 0.06% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$516,057.00 | 0.61% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$305,000.00 | 0.36% | 0 | \$0.00 |
| RANLIFE, INC. | 3 | \$749,200.00 | 0.88% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$317,000.00 | 0.37% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$306,000.00 | 0.36% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 8 | \$974,589.05 | 1.15% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$472,020.00 | 0.56% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$408,000.00 | 0.48% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 3 | \$530,484.57 | 0.62% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$233,700.00 | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$734,774.68 | 0.87% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$157,130.00 | 0.19% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$57,442.00 | 0.07% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$233,000.00 | 0.27% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$371,000.00 | 0.44% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$219,653.13 | 0.26% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------------|
| | STANDARD MORTGAGE CORP | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$146,700.00 | 0.17% | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$217,000.00 | 0.26% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$372,000.00 | 0.44% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$349,300.00 | 0.41% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$49,600.00 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$139,618.30 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$554,300.00 | 0.65% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$838,625.00 | 0.99% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$44,872.06 | 0.05% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$279,000.00 | 0.33% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.37% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$108,000.00 | 0.13% | 1 | \$105,583.87 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$33,250.00 | 0.04% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$477,000.00 | 0.56% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$806,283.48 | 0.95% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$79,900.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| | THE MARIES COUNTY BANK | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 2 | \$473,781.57 | 0.56% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$73,000.00 | 0.09% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$357,539.09 | 0.42% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$647,000.00 | 0.76% | 1 | \$78,884.49 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$300,600.00 | 0.35% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$199,000.00 | 0.23% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$706,000.00 | 0.83% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$188,800.00 | 0.22% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$49,600.00 | 0.06% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A CORPORATION | 2 | \$171,000.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | |
| | UW CREDIT UNION | 2 | \$329,900.00 | 0.39% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$647,000.00 | 0.76% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$148,850.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 4 | \$728,800.00 | 0.86% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$167,893.15 | 0.2% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$360,000.00 | 0.42% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$630,070.97 | 0.62% | 0 | \$0.00 |
| Total | | 445 | \$84,920,144.41 | 100% | 3 | \$303,273.05 |
| | | | | | | |
| 3138WGGQ1 | BANCO POPULAR DE PUERTO RICO | 1 | \$92,000.00 | 5.38% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$105,600.00 | 6.18% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$94,800.00 | 5.55% | 0 | \$0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$92,849.71 | 5.43% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$98,400.00 | 5.76% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$88,000.00 | 5.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$100,000.00 | 5.85% | 0 | \$0.00 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$92,783.13 | 5.43% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$108,500.00 | 6.35% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$90,000.00 | 5.27% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$92,000.00 | 5.38% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$92,100.00 | 5.39% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$190,350.00 | 11.14% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$176,580.00 | 10.33% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$103,270.00 | 6.04% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$91,800.00 | 5.37% | 0 | \$0.00 |
| Total | | 18 | \$1,709,032.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGGR9 | BANK OF NORTH CAROLINA | 1 | \$123,467.40 | 5.88% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$113,662.34 | 5.41% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$116,700.00 | 5.55% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,175.00 | 5.29% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$111,000.00 | 5.28% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$124,000.00 | 5.9% | 0 | \$0.00 |

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| | FREEDOM MORTGAGE CORPORATION | 1 | \$121,300.00 | 5.77% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$116,493.00 | 5.54% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$112,000.00 | 5.33% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$114,695.17 | 5.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$116,000.00 | 5.52% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$124,800.00 | 5.94% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$110,975.00 | 5.28% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$116,000.00 | 5.52% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$119,000.00 | 5.66% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$120,000.00 | 5.71% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$110,250.00 | 5.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$120,000.00 | 5.71% | 0 | \$0.00 |
| Total | | 18 | \$2,101,517.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGG7 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$135,760.19 | 5.5% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,250.00 | 5.4% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$125,415.79 | 5.08% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$135,280.00 | 5.48% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$145,000.00 | 5.87% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 2 | \$276,000.00 | 11.18% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$136,000.00 | 5.51% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$129,100.00 | 5.23% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$131,450.00 | 5.32% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$146,750.00 | 5.94% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$142,125.00 | 5.75% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$142,000.00 | 5.75% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$147,000.00 | 5.95% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$281,600.00 | 11.4% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$133,000.00 | 5.39% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$130,000.00 | 5.25% | 0 | \$0.00 |
| Total | | 18 | \$2,469,730.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGGT5 | 1ST COMMUNITY CREDIT UNION | 1 | \$69,622.14 | 6.26% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$71,300.00 | 6.41% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$81,031.57 | 7.28% | 0 | \$0.00 |

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| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$76,400.00 | 6.86% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$44,100.00 | 3.96% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$55,875.00 | 5.02% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$76,000.00 | 6.83% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$52,000.00 | 4.67% | 0 | \$0.00 |
| | SENIOR MORTGAGEBANKERS INC. | 1 | \$79,784.93 | 7.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$221,219.55 | 19.88% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER TH | 1 | \$83,000.00 | 7.46% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$72,000.00 | 6.47% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$65,644.53 | 5.9% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$65,000.00 | 5.83% | 0 | \$0.00 |
| Total | | 16 | \$1,112,977.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGGU2 | A1 MORTGAGE GROUP, LLC | 1 | \$218,500.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$235,000.00 | 1.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$160,900.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$165,000.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$150,680.41 | 0.71% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$207,100.00 | 0.97% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. A CORPORATION | 1 | \$417,000.00 | 1.96% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | 1 | \$324,800.00 | 1.53% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$252,000.00 | 1.19% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$159,781.33 | 0.75% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$331,241.79 | 1.56% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$165,000.00 | 0.78% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$178,061.19 | 0.84% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$208,000.00 | 0.98% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$478,000.00 | 2.25% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$802,000.00 | 3.77% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$189,000.00 | 0.89% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$220,500.00 | 1.04% | 0 | \$0.00 |
| | | 1 | \$169,600.00 | 0.8% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$245,815.66 | 1.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$309,400.00 | 1.46% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$250,000.00 | 1.18% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$1,244,282.94 | 5.85% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$170,000.00 | 0.8% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$400,200.00 | 1.88% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$417,864.40 | 1.97% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$337,500.00 | 1.59% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$229,000.00 | 1.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$216,000.00 | 1.02% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$254,400.00 | 1.2% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$218,427.67 | 1.03% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$177,600.00 | 0.84% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$533,425.00 | 2.51% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$172,000.00 | 0.81% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$516,911.00 | 2.43% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$212,000.00 | 1% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.85% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$657,785.23 | 3.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$150,800.00 | 0.71% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$452,400.00 | 2.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$252,000.00 | 1.19% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$513,466.54 | 2.42% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$149,608.00 | 0.7% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$154,500.00 | 0.73% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$481,737.74 | 2.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$179,522.88 | 0.84% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$206,400.00 | 0.97% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$193,400.00 | 0.91% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PLATINUM MORTGAGE, INC. | 1 | \$225,000.00 | 1.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$552,636.90 | 2.6% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$390,200.00 | 1.84% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$175,000.00 | 0.82% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$279,000.00 | 1.31% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$424,000.00 | 1.99% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$223,000.00 | 1.05% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 0.92% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$179,057.46 | 0.84% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$258,000.00 | 1.21% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$284,000.00 | 1.34% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$186,000.00 | 0.88% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$200,000.00 | 0.94% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INC | 1 | \$217,000.00 | 1.02% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$218,519.24 | 1.03% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$504,000.00 | 2.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$325,000.00 | 1.53% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$225,000.00 | 1.06% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$179,522.88 | 0.84% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$156,300.00 | 0.74% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$242,000.00 | 1.14% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$390,000.00 | 1.83% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK OWATONNA | 1 | \$269,511.87 | 1.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.89% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$260,000.00 | 1.16% | 0 | \$0.00 |
| Total | | 90 | \$21,256,360.13 | 100% | 0 | \$0.00 |
| 3138WGGV0 | ARIZONA STATE CREDIT UNION | 1 | \$87,750.00 | 2.57% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$103,950.00 | 3.05% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$85,000.00 | 2.49% | 0 | \$0.00 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T | 1 | \$89,600.00 | 2.62% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BOFI FEDERAL BANK | 1 | \$102,400.00 | 3% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$104,939.73 | 3.07% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$106,446.93 | 3.12% | 0 | \$0.00 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$101,000.00 | 2.96% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$99,000.00 | 2.9% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$109,000.00 | 3.19% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$105,000.00 | 3.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$98,200.00 | 2.88% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$95,000.00 | 2.78% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$98,209.97 | 2.88% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$109,800.00 | 3.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$106,000.00 | 3.11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC. A LICENSED LENDER | 1 | \$87,500.00 | 2.56% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$95,000.00 | 2.78% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$104,000.00 | 3.05% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$86,000.00 | 2.52% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$98,818.00 | 2.9% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$105,000.00 | 3.08% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$101,250.00 | 2.97% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$96,000.00 | 2.81% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 2.81% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$191,100.00 | 5.6% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$99,468.94 | 2.91% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$90,000.00 | 2.64% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$88,800.00 | 2.6% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$284,350.00 | 8.33% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$88,000.00 | 2.58% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$100,750.00 | 2.94% | 0 | \$0.00 |
| Total | | 35 | \$3,413,333.57 | 100% | 0 | \$0.00 |
| 3138WGGW8 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$141,750.00 | 3.88% | 0 | \$0.00 |
| | | 1 | \$147,000.00 | 4.02% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AURGROUP FINANCIAL CREDIT UNION | | | | | |
| | CENTRAL BANK OF ST LOUIS | 1 | \$145,494.96 | 3.98% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$122,500.00 | 3.35% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | \$121,627.77 | 3.32% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$143,000.00 | 3.91% | 0 | \$0.00 |
| | FIRST BANK & TRUST DUNCAN | 1 | \$112,500.00 | 3.08% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$116,000.00 | 3.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$148,000.00 | 4.05% | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 3.77% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$127,500.00 | 3.49% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$133,099.39 | 3.64% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$135,000.00 | 3.69% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$126,992.80 | 3.47% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$130,500.00 | 3.57% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$136,000.00 | 3.72% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$112,000.00 | 3.06% | 0 | \$0.00 |
| | RICHLAND COUNTY BANK | 1 | \$116,900.00 | 3.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$380,400.00 | 10.4% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$126,000.00 | 3.44% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$143,400.00 | 3.92% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$136,000.00 | 3.72% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$253,050.00 | 6.92% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$132,000.00 | 3.61% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$133,300.00 | 3.62% | 0 | \$0.00 |
| Total | | 28 | \$3,658,014.92 | 100% | 0 | \$0.00 |
| 3138WGGX6 | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$128,672.95 | 3.61% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$62,400.00 | 1.75% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$82,935.00 | 2.32% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$75,600.00 | 2.12% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$82,000.00 | 2.3% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$64,000.00 | 1.79% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$54,720.06 | 1.53% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$151,617.62 | 4.25% | 0 | \$0.00 |

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|--|---|--------------|--------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$80,000.00 | 2.24% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$59,200.00 | 1.66% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$74,202.79 | 2.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC | 1 | \$70,400.00 | 1.97% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$39,389.69 | 1.1% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$72,200.00 | 2.02% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$36,000.00 | 1.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$19,500.00 | 0.55% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$47,430.00 | 1.33% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$76,500.00 | 2.14% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,400.00 | 1.75% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$125,100.00 | 3.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$65,000.00 | 1.82% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$128,298.39 | 3.6% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$66,400.00 | 1.86% | 0 | \$0.00 |
| JLB CORPORATION | 1 | \$80,571.82 | 2.26% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 2.02% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$73,400.00 | 2.06% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$40,076.51 | 1.12% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$40,000.00 | 1.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$83,000.00 | 2.33% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$69,628.24 | 1.95% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$63,700.00 | 1.79% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$48,200.00 | 1.35% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$93,600.00 | 2.62% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$69,000.00 | 1.93% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$57,000.00 | 1.6% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$47,328.00 | 1.33% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 6 | \$387,075.00 | 10.85% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$79,300.00 | 2.22% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$129,621.64 | 3.63% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$75,300.00 | 2.11% | 0 | \$0.00 |
| THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$29,600.00 | 0.83% | 0 | \$0.00 |
| THE FIRST NATONAL BANK OF CARM | 1 | \$42,550.00 | 1.19% | 0 | \$0.00 |

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| | TOPMARK FEDERAL CREDIT UNION | 1 | \$72,100.00 | 2.02% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$72,600.00 | 2.04% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$36,000.00 | 1.01% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$59,000.00 | 1.65% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$22,939.89 | 0.66% | 0 | \$0.00 |
| Total | | 58 | \$3,567,557.60 | 100% | 0 | \$0.00 |
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| 3138WGGY4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$232,500.00 | 2.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$295,000.00 | 2.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$171,000.00 | 1.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$292,500.00 | 2.64% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$335,000.00 | 3.03% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$175,104.20 | 1.58% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$244,000.00 | 2.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$169,000.00 | 1.53% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$806,500.00 | 7.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$860,600.00 | 7.77% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$416,250.00 | 3.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$803,521.32 | 7.26% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$156,000.00 | 1.41% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$218,317.12 | 1.97% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$166,000.00 | 1.5% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$184,000.00 | 1.66% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$170,500.00 | 1.54% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$176,583.64 | 1.59% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$153,750.00 | 1.39% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$239,399.06 | 2.16% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$413,476.97 | 3.73% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$167,579.34 | 1.51% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$488,050.00 | 4.41% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$568,000.00 | 5.13% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$196,292.95 | 1.77% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$390,800.00 | 3.53% | 0 | \$0.00 |
| | | 1 | \$195,000.00 | 1.76% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$197,600.00 | 1.78% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$665,329.06 | 6.01% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$340,381.83 | 3.07% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$168,000.00 | 1.52% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$202,961.68 | 1.83% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$185,000.00 | 1.67% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$259,652.56 | 2.35% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$170,725.31 | 1.54% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$198,000.00 | 1.82% | 0 | \$0.00 |
| Total | | 50 | \$11,072,375.04 | 100% | 0 | \$0.00 |
| 3138WGGZ1 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$393,965.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 41 | \$11,582,055.00 | 4.67% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | ACCUTRUST MORTGAGE, INC. | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$439,420.58 | 0.18% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$364,753.43 | 0.15% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$454,600.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$522,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$234,683.45 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$207,218.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | |
| AMERICAN PACIFIC MTG CORP | 13 | \$3,848,500.00 | 1.55% | 0 | \$0.00 | |
| AMERIDREAM MORTGAGE GROUP | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC. | 3 | \$723,900.00 | 0.29% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 8 | \$1,866,292.00 | 0.75% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$179,350.00 | 0.07% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$445,953.00 | 0.18% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$444,913.35 | 0.18% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 2 | \$538,650.00 | 0.22% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 5 | \$1,275,600.00 | 0.51% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 | |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$202,290.00 | 0.08% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$491,000.00 | 0.2% | 0 | \$0.00 | |
| BANNER BANK | 2 | \$589,500.00 | 0.24% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| BAY EQUITY LLC | 8 | \$2,542,025.00 | 1.03% | 0 | \$0.00 | |
| BAY FEDERAL CREDIT UNION | 1 | \$512,000.00 | 0.21% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 | |
| BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$335,840.00 | 0.14% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$206,250.00 | 0.08% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP LLC | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$454,050.00 | 0.18% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$232,186.82 | 0.09% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. | 3 | \$998,030.00 | 0.4% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,510,301.00 | 0.61% | 0 | \$0.00 | |

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| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,519,963.00 | 0.61% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | \$1,696,575.00 | 0.68% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$202,200.00 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$596,600.00 | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 25 | \$7,457,200.00 | 3.01% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 4 | \$878,668.00 | 0.35% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$830,800.00 | 0.34% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 3 | \$658,055.00 | 0.27% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$223,900.00 | 0.09% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC. - COR | 1 | \$305,500.00 | 0.12% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$448,000.00 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$415,310.00 | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$2,508,225.00 | 1.01% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$997,227.00 | 0.4% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$315,250.00 | 0.13% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$297,988.88 | 0.12% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$269,956.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,964,608.00 | 0.79% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$593,000.00 | 0.24% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$301,703.00 | 0.12% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$267,463.00 | 0.11% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION. | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 8 | \$2,339,900.00 | 0.94% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC. | 1 | \$182,609.22 | 0.07% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$2,608,578.00 | 1.05% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC. | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$769,925.00 | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$201,750.00 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$443,196.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$767,235.00 | 0.31% | 0 | \$0.00 |
| DIME BANK | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$1,030,500.00 | 0.42% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 7 | \$1,765,491.00 | 0.71% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 8 | \$2,038,597.00 | 0.82% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| ETHOS LENDIGN LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$199,900.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 11 | \$2,659,571.00 | 1.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 6 | \$1,355,100.00 | 0.55% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$756,839.81 | 0.31% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$297,948.94 | 0.12% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$203,920.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPEDNENT MORTGAGE CORPORATION | 1 | \$272,570.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$3,496,316.86 | 1.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$207,463.48 | 0.08% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$204,717.56 | 0.08% | 0 | \$0.00 |
| FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$243,500.00 | 0.1% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 8 | \$2,307,900.00 | 0.93% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$533,750.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$866,750.00 | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 12 | \$3,714,110.00 | 1.5% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$935,350.00 | 0.38% | 0 | \$0.00 |

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| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$371,498.91 | 0.15% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$343,400.00 | 0.14% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,052,500.00 | 0.42% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,032,177.15 | 0.42% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$474,005.00 | 0.19% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$633,701.03 | 0.26% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,256,025.00 | 0.51% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$323,400.00 | 0.13% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$733,312.00 | 0.3% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$258,483.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$1,176,711.00 | 0.47% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$224,950.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$562,250.00 | 0.23% | 0 | \$0.00 |
| | FIRST SAVINGS BANK, FSB | 1 | \$203,535.00 | 0.08% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$754,874.00 | 0.3% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK - COR | 1 | \$317,470.78 | 0.13% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,033,918.31 | 0.42% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$451,000.00 | 0.18% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$586,000.00 | 0.24% | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$2,081,949.00 | 0.84% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$683,300.00 | 0.28% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$623,811.81 | 0.25% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$888,600.00 | 0.36% | 0 | \$0.00 |
| | | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 |

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| GENERAL MORTGAGE CAPITAL CORPORATION | | | | | | |
| GEO-CORP, INC. | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$261,250.00 | 0.11% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$197,739.26 | 0.08% | 0 | \$0.00 | |
| GESA CREDIT UNION | 3 | \$592,550.00 | 0.24% | 0 | \$0.00 | |
| GMFS, LLC | 5 | \$1,008,363.00 | 0.41% | 0 | \$0.00 | |
| GO DIRECT LENDERS INC | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | |
| GOLD COAST BANK | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$499,950.00 | 0.2% | 0 | \$0.00 | |
| GOLDEN OAK LENDING | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | |
| GRANITE STATE CREDIT UNION | 1 | \$212,719.51 | 0.09% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$195,940.00 | 0.08% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$238,600.00 | 0.1% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$206,700.00 | 0.08% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 4 | \$902,010.42 | 0.36% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 3 | \$952,911.80 | 0.38% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 4 | \$1,092,900.00 | 0.44% | 0 | \$0.00 | |
| HIGHTECHLENDING INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| HOME PLACE MORTGAGE LOANS, INC. | 1 | \$267,330.00 | 0.11% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 3 | \$1,191,000.00 | 0.48% | 0 | \$0.00 | |
| HOME REBATE INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 24 | \$6,906,791.00 | 2.79% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 4 | \$1,249,247.00 | 0.5% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$914,296.00 | 0.37% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$409,569.00 | 0.17% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 8 | \$2,356,100.00 | 0.95% | 0 | \$0.00 | |
| HOMETRUST BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | |
| HONOLULU HOMELOANS, INC. | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 1 | \$307,700.00 | 0.12% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$882,621.00 | 0.36% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP. | 5 | \$1,343,000.00 | 0.54% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | |
| | 1 | \$196,591.60 | 0.08% | 0 | \$0.00 | |

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| INTERLINC MORTGAGE SERVICES, LLC | | | | | | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$289,618.11 | 0.12% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$499,025.00 | 0.2% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | |
| JMAC LENDING, INC. | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 | |
| KARPE MORTGAGE, INC. | 1 | \$277,128.00 | 0.11% | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,095,500.00 | 0.44% | 0 | \$0.00 | |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | |
| LA PAZ MORTGAGE, INC - COR | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$555,755.00 | 0.22% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$945,450.00 | 0.38% | 0 | \$0.00 | |
| LDERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$209,150.00 | 0.08% | 0 | \$0.00 | |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$189,905.00 | 0.08% | 0 | \$0.00 | |
| LEADER BANK N.A. | 8 | \$2,742,075.00 | 1.11% | 0 | \$0.00 | |
| LENDIA, INC | 1 | \$179,599.33 | 0.07% | 0 | \$0.00 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$329,300.00 | 0.13% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$438,073.79 | 0.18% | 0 | \$0.00 | |
| LONE STAR NATIONAL BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 3 | \$693,300.00 | 0.28% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA MASON MCDU | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$552,500.00 | 0.22% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$579,529.00 | 0.23% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$413,860.00 | 0.17% | 0 | \$0.00 | |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$175,338.80 | 0.07% | 0 | \$0.00 | |

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| | MICHIGAN MUTUAL, INC. | 2 | \$457,500.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$1,247,826.10 | 0.5% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$291,692.61 | 0.12% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$415,650.00 | 0.17% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 4 | \$909,096.55 | 0.37% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$235,225.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$626,999.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$808,400.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,491,100.00 | 0.6% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$867,000.00 | 0.35% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 27 | \$7,601,567.37 | 3.07% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$367,250.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$478,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 5 | \$1,204,750.00 | 0.49% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC | 1 | \$311,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$407,896.00 | 0.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$241,773.89 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$207,720.00 | 0.08% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$601,200.00 | 0.24% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$631,500.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | | | | | | |
| NVR MORTGAGE FINANCE, INC. | 8 | \$2,432,855.00 | 0.98% | 0 | \$0.00 | |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 3 | \$930,220.00 | 0.38% | 0 | \$0.00 | |
| OPES ADVISORS, INC. | 2 | \$703,750.00 | 0.28% | 0 | \$0.00 | |
| ORIGIN BANK | 2 | \$439,950.00 | 0.18% | 0 | \$0.00 | |
| PACIFIC BAY LENDING GROUP | 1 | \$443,000.00 | 0.18% | 0 | \$0.00 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 2 | \$592,920.87 | 0.24% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$2,040,800.00 | 0.82% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 12 | \$3,323,555.00 | 1.34% | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$693,800.00 | 0.28% | 0 | \$0.00 | |
| PEOPLES BANK - BARKLEY FC | 1 | \$183,536.09 | 0.07% | 0 | \$0.00 | |
| PEOPLES BANK - FREELAND | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 6 | \$1,475,408.00 | 0.6% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 3 | \$838,750.00 | 0.34% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. | 2 | \$549,900.00 | 0.22% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 2 | \$515,167.41 | 0.21% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$188,483.33 | 0.08% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$187,027.26 | 0.08% | 0 | \$0.00 | |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$192,850.00 | 0.08% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$281,400.00 | 0.11% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 4 | \$1,015,155.00 | 0.41% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 11 | \$3,021,950.00 | 1.22% | 0 | \$0.00 | |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$773,750.00 | 0.31% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$511,030.00 | 0.21% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$294,182.00 | 0.12% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 13 | \$4,067,025.00 | 1.64% | 0 | \$0.00 | |
| PROVINCIAL BANK | 1 | \$264,100.00 | 0.11% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| PULTE MORTGAGE LLC | 1 | \$475,871.00 | 0.19% | 0 | \$0.00 |
| R P FUNDING INC. | 4 | \$856,200.00 | 0.35% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| READY MORTGAGE LENDERS LLC | 1 | \$270,400.00 | 0.11% | 0 | \$0.00 |
| RELIANT BANK | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 3 | \$770,950.00 | 0.31% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$271,600.00 | 0.11% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA COR | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 3 | \$1,204,000.00 | 0.49% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$1,603,908.00 | 0.65% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$413,165.07 | 0.17% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$519,500.00 | 0.21% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,414,250.00 | 0.57% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$511,000.00 | 0.21% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 |
| SFMC, LP | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$213,367.20 | 0.09% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 2 | \$760,310.00 | 0.31% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,730,303.55 | 1.91% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,054,500.00 | 0.43% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$398,000.00 | 0.16% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$254,964.00 | 0.1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | STATE FARM BANK, F.S.B. | 4 | \$882,873.18 | 0.36% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$1,806,271.69 | 0.73% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$2,387,450.00 | 0.96% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 5 | \$1,640,956.00 | 0.66% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION , A CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,082,539.90 | 0.84% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$465,752.15 | 0.19% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$412,437.42 | 0.17% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$334,538.46 | 0.13% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$241,300.00 | 0.1% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$500,680.00 | 0.2% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$248,320.59 | 0.1% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$723,902.00 | 0.29% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$183,250.00 | 0.07% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$462,150.00 | 0.19% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 4 | \$932,835.00 | 0.38% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$932,756.00 | 0.38% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$765,290.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,102,833.05 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,655,975.00 | 1.07% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$258,720.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$589,000.00 | 0.24% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$354,143.55 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$1,243,157.00 | 0.5% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 8 | \$2,195,150.00 | 0.89% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$174,774.74 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$378,480.00 | 0.15% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$417,700.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$276,800.00 | 0.11% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$352,500.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$187,200.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$189,900.00 | 0.14% | 0 | \$0.00 |
| Total | | 914 | \$247,888,952.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGHA5 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$575,162.00 | 0.35% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$3,216,463.00 | 1.95% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$415,413.86 | 0.25% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$315,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$294,400.00 | 0.18% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$309,952.71 | 0.19% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$575,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$2,082,000.00 | 1.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$802,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$278,086.04 | 0.17% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$312,350.00 | 0.19% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$604,000.00 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$306,755.00 | 0.19% | 0 | \$0.00 |

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| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | | | | | | |
| ANCHORBANK, FSB | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 1 | \$318,900.00 | 0.19% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$382,500.00 | 0.23% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$605,645.92 | 0.37% | 0 | \$0.00 | |
| AUBURNBANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 5 | \$1,912,750.00 | 1.16% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$776,385.67 | 0.47% | 0 | \$0.00 | |
| BANK OF HAWAII | 2 | \$785,200.00 | 0.48% | 0 | \$0.00 | |
| BANK OF MONTGOMERY S CORP | 1 | \$399,500.00 | 0.24% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$325,500.00 | 0.2% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$1,010,787.66 | 0.61% | 0 | \$0.00 | |
| BANKUNITED, N.A. | 1 | \$346,500.00 | 0.21% | 0 | \$0.00 | |
| BANNER BANK | 2 | \$806,828.80 | 0.49% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 2 | \$693,750.00 | 0.42% | 0 | \$0.00 | |
| BAY EQUITY LLC | 6 | \$2,589,700.00 | 1.57% | 0 | \$0.00 | |
| BAY FEDERAL CREDIT UNION | 1 | \$502,000.00 | 0.3% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 2 | \$724,850.00 | 0.44% | 0 | \$0.00 | |
| BENCHMARK BANK | 1 | \$300,200.00 | 0.18% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$1,010,677.88 | 0.61% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 3 | \$1,361,000.00 | 0.82% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$329,400.00 | 0.2% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP LLC | 1 | \$320,098.00 | 0.19% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$628,100.00 | 0.38% | 0 | \$0.00 | |
| C2 FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | |
| CALIFORNIA CREDIT UNION | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 | |
| CANYON STATE CREDIT UNION | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | |
| CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$399,000.00 | 0.24% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$759,908.41 | 0.46% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$628,750.00 | 0.38% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | |
| CENTRAL BANK | 1 | \$308,200.00 | 0.19% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 3 | \$1,008,250.00 | 0.61% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$674,150.00 | 0.41% | 0 | \$0.00 | |

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| | CMC HOME LENDING | 1 | \$416,399.18 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,222,654.00 | 1.34% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$400,366.53 | 0.24% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$291,175.73 | 0.18% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$314,500.00 | 0.19% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$739,500.00 | 0.45% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$283,000.00 | 0.17% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$385,879.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | CORUM FINANCIAL SERVICES, INC. | 1 | \$416,412.45 | 0.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,190,973.33 | 0.72% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$771,061.00 | 0.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$646,327.00 | 0.39% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$403,750.00 | 0.24% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$629,100.00 | 0.38% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$314,900.00 | 0.19% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$314,550.00 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$831,190.00 | 0.5% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$570,000.00 | 0.34% | 0 | \$0.00 |
| | ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$295,500.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$299,250.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$300,100.00 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$988,250.00 | 0.6% | 0 | \$0.00 |
| | | 4 | \$1,397,675.77 | 0.85% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | | |
| FINANCE OF AMERICA LLC | 12 | \$4,733,700.00 | 2.86% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$936,000.00 | 0.57% | 0 | \$0.00 | |
| FINANCIAL FEDERAL BANK | 1 | \$343,200.00 | 0.21% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$480,000.00 | 0.29% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,790,751.71 | 1.08% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$290,300.00 | 0.18% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$349,600.00 | 0.21% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$335,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$306,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$717,000.00 | 0.43% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$365,750.00 | 0.22% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$287,692.00 | 0.17% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,446,030.00 | 0.87% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$289,750.00 | 0.18% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$831,852.35 | 0.5% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$321,100.00 | 0.19% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$305,256.38 | 0.18% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 5 | \$1,686,227.00 | 1.02% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$290,000.00 | 0.18% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$1,046,230.00 | 0.63% | 0 | \$0.00 | |
| GECU | 1 | \$281,300.00 | 0.17% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | |

| COMPANY | | | | | | |
|--|---|----------------|-------|---|--|--------|
| GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C | 1 | \$399,000.00 | 0.24% | 0 | | \$0.00 |
| GRANDE HOMES, INC | 1 | \$343,000.00 | 0.21% | 0 | | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$579,300.00 | 0.35% | 0 | | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$829,000.00 | 0.5% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$952,300.00 | 0.58% | 0 | | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$497,000.00 | 0.3% | 0 | | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$302,000.00 | 0.18% | 0 | | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$349,750.00 | 0.21% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,770,004.00 | 1.68% | 0 | | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$631,800.00 | 0.38% | 0 | | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$300,000.00 | 0.18% | 0 | | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$313,038.32 | 0.19% | 0 | | \$0.00 |
| ICON CREDIT UNION | 1 | \$417,000.00 | 0.25% | 0 | | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$327,750.00 | 0.2% | 0 | | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,084,000.00 | 0.66% | 0 | | \$0.00 |
| JMAC LENDING, INC. | 1 | \$417,000.00 | 0.25% | 0 | | \$0.00 |
| KEY MORTGAGE SERVICES, INC. - COR | 1 | \$289,060.00 | 0.17% | 0 | | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$383,446.73 | 0.23% | 0 | | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$380,240.00 | 0.23% | 0 | | \$0.00 |
| LAKESIDE BANK | 1 | \$303,900.00 | 0.18% | 0 | | \$0.00 |
| LEADER BANK N.A. | 3 | \$1,021,335.32 | 0.62% | 0 | | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$391,347.82 | 0.24% | 0 | | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$296,250.00 | 0.18% | 0 | | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$360,000.00 | 0.22% | 0 | | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$406,430.00 | 0.25% | 0 | | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$417,000.00 | 0.25% | 0 | | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$308,000.00 | 0.19% | 0 | | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$341,250.00 | 0.21% | 0 | | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$687,000.00 | 0.42% | 0 | | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$344,000.00 | 0.21% | 0 | | \$0.00 |
| METRO CREDIT UNION | 1 | \$315,000.00 | 0.19% | 0 | | \$0.00 |
| MICHIGAN MUTUAL, INC. | 4 | \$1,679,545.00 | 1.02% | 0 | | \$0.00 |
| MIDWEST BANK N.A. | 2 | \$834,000.00 | 0.5% | 0 | | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY CO | 1 | \$336,500.00 | 0.2% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,381,000.00 | 0.84% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$321,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$305,568.84 | 0.18% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$437,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$798,150.00 | 0.48% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$706,600.00 | 0.43% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$631,400.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$390,000.00 | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 8 | \$2,806,350.00 | 1.7% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$312,750.00 | 0.19% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$593,000.00 | 0.36% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$1,125,650.00 | 0.68% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$834,000.00 | 0.5% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$1,197,850.00 | 0.72% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$306,000.00 | 0.19% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$314,267.00 | 0.19% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$389,500.00 | 0.24% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$1,046,132.60 | 0.63% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$387,600.00 | 0.23% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 1 | \$356,250.00 | 0.22% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$324,900.00 | 0.2% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$728,500.00 | 0.44% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$305,000.00 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$375,000.00 | 0.23% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION. | 1 | \$309,600.00 | 0.19% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 0.25% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 3 | \$957,419.56 | 0.58% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$409,500.00 | 0.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PACIFIC BAY LENDING GROUP | 1 | \$335,000.00 | 0.2% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$442,000.00 | 0.27% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 5 | \$2,061,000.00 | 1.25% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$347,800.00 | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$643,055.00 | 0.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$312,300.00 | 0.19% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$320,100.00 | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 9 | \$3,082,050.00 | 1.86% | 0 | \$0.00 |
| PREMIER LENDING LLC | 1 | \$318,400.00 | 0.19% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,835,500.00 | 1.11% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$391,456.00 | 0.24% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$279,605.48 | 0.17% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$1,100,940.00 | 0.67% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$297,000.00 | 0.18% | 0 | \$0.00 |
| REALTY WORLD CLASSIC ESTATE | 1 | \$607,500.00 | 0.37% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$328,000.00 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$279,000.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$923,000.00 | 0.56% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$756,499.11 | 0.46% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$517,500.00 | 0.31% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$312,953.44 | 0.19% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$761,000.00 | 0.46% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$704,800.00 | 0.43% | 0 | \$0.00 |
| RSI BANK | 2 | \$639,500.00 | 0.39% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$329,655.00 | 0.2% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,143,000.00 | 0.69% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$518,499.05 | 0.31% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$327,750.00 | 0.2% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$899,000.00 | 0.54% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$337,013.72 | 0.2% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$322,100.00 | 0.19% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$597,850.00 | 0.36% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$4,441,054.53 | 2.69% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$296,875.00 | 0.18% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$415,874.53 | 0.25% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 2 | \$590,000.00 | 0.36% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$298,323.86 | 0.18% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$825,000.00 | 0.5% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$834,000.00 | 0.5% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$310,410.00 | 0.19% | 0 | \$0.00 |
| ST FIN CORP, A CALIFORNIA CORPORATI | 1 | \$436,615.83 | 0.26% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 |
| STANDARD BANK AND TRUST CO. | 1 | \$384,000.00 | 0.23% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 5 | \$1,963,552.19 | 1.19% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$397,500.00 | 0.24% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$388,926.19 | 0.24% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$327,647.97 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING INC. | 4 | \$1,528,742.88 | 0.93% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 7 | \$2,775,020.00 | 1.68% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$289,700.00 | 0.18% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$1,119,717.84 | 0.68% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$739,480.00 | 0.45% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$342,000.00 | 0.21% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$356,250.00 | 0.22% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$409,395.99 | 0.25% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$356,700.00 | 0.22% | 0 | \$0.00 |
| THE SHINTANI GROUP, INC. | 1 | \$377,600.00 | 0.23% | 0 | \$0.00 |
| TRISTONE FINANCIAL LLC | 1 | \$294,000.00 | 0.18% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$307,000.00 | 0.19% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$293,550.00 | 0.18% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$295,000.00 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$311,850.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$1,794,464.00 | 1.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,350,196.00 | 0.82% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$674,583.94 | 0.41% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$365,750.00 | 0.22% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$289,600.00 | 0.18% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,344,575.00 | 0.81% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$415,000.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$327,797.76 | 0.2% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE | 1 | \$416,385.67 | 0.25% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$294,000.00 | 0.18% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$813,927.08 | 0.49% | 0 | \$0.00 |
| | Unavailable | 2 | \$597,000.00 | 0.35% | 0 | \$0.00 |
| Total | | 454 | \$165,261,496.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGHB3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$300,200.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,915,392.00 | 3.97% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$323,000.00 | 0.26% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$299,250.00 | 0.24% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$252,119.90 | 0.2% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$327,750.00 | 0.26% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.27% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$323,950.00 | 0.26% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$304,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$555,220.82 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$302,942.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$647,886.43 | 0.52% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MTG CORP | 1 | \$317,300.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$317,482.04 | 0.26% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$349,952.00 | 0.28% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$457,342.02 | 0.37% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$651,607.60 | 0.53% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$317,864.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$308,305.15 | 0.25% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 3 | \$974,590.00 | 0.79% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$338,045.00 | 0.27% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$184,197.68 | 0.15% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$316,220.00 | 0.26% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$693,575.00 | 0.56% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$321,100.00 | 0.26% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$600,300.00 | 0.49% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$338,525.46 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$346,750.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$351,500.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$638,250.00 | 0.52% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$332,901.65 | 0.27% | 0 | \$0.00 |
| | CBCFCU | 1 | \$311,295.84 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$329,650.00 | 0.27% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$302,000.00 | 0.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$668,800.00 | 0.54% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$352,819.32 | 0.29% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$2,111,395.29 | 1.71% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 17 | \$4,410,992.99 | 3.57% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$320,600.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$207,117.76 | 0.17% | 0 | \$0.00 |
| | | 5 | \$1,641,982.00 | 1.33% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING, INC. | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$304,000.00 | 0.25% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$336,120.99 | 0.27% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$641,416.00 | 0.52% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$178,688.87 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$331,550.00 | 0.27% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$632,655.00 | 0.51% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$323,000.00 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$650,750.00 | 0.53% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$296,400.00 | 0.24% | 0 | \$0.00 |
| | EQUITY MORTGAGE LENDING | 1 | \$470,042.20 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$308,000.00 | 0.25% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$310,650.00 | 0.25% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,382,252.77 | 1.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$974,850.00 | 0.79% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$198,847.57 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 9 | \$2,850,431.00 | 2.3% | 0 | \$0.00 |
| | FBT MORTGAGE | 1 | \$315,400.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,815,250.32 | 1.47% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$646,000.00 | 0.52% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$331,200.00 | 0.27% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$729,046.36 | 0.59% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$299,250.00 | 0.24% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$302,100.00 | 0.24% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$316,350.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$337,250.00 | 0.27% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$666,921.42 | 0.54% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$664,050.00 | 0.54% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$325,850.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$639,172.00 | 0.52% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$723,387.64 | 0.58% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$351,015.73 | 0.28% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST RELIANCE BANK | 1 | \$299,250.00 | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,949,593.00 | 1.58% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$635,488.05 | 0.51% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$313,405.00 | 0.25% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 6 | \$1,837,846.59 | 1.49% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$638,000.00 | 0.52% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$322,088.22 | 0.26% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$299,250.00 | 0.24% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$313,500.00 | 0.25% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$324,000.00 | 0.26% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$222,706.28 | 0.18% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$338,675.00 | 0.27% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$791,260.92 | 0.64% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$177,367.25 | 0.14% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$304,000.00 | 0.25% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$304,450.00 | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,382,405.70 | 1.93% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$346,750.00 | 0.28% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$313,405.00 | 0.25% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$313,485.04 | 0.25% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$503,430.82 | 0.41% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$736,538.00 | 0.6% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$316,340.00 | 0.26% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL | 1 | \$313,500.00 | 0.25% | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$474,025.63 | 0.38% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 4 | \$1,298,222.00 | 1.05% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$274,357.28 | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$296,400.00 | 0.24% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$318,000.00 | 0.26% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$668,950.00 | 0.54% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$242,837.22 | 0.2% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$694,450.00 | 0.56% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$630,290.00 | 0.51% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$617,037.00 | 0.5% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$308,750.00 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 10 | \$3,260,740.40 | 2.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$307,700.00 | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$317,300.00 | 0.26% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$347,469.18 | 0.28% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$332,500.00 | 0.27% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$352,000.61 | 0.28% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$318,155.00 | 0.26% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$236,671.04 | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$335,350.00 | 0.27% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$346,750.00 | 0.28% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$343,733.00 | 0.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$316,825.00 | 0.26% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$597,970.00 | 0.48% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 3 | \$881,170.13 | 0.71% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$343,995.00 | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$339,500.00 | 0.27% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 11 | \$3,451,512.75 | 2.79% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 5 | \$2,280,202.05 | 1.84% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$949,030.00 | 0.77% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$299,250.00 | 0.24% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$219,020.20 | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,919,950.00 | 1.55% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$352,292.00 | 0.28% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 4 | \$1,286,588.00 | 1.04% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 3 | \$773,319.52 | 0.63% | 0 | \$0.00 |
| R M K FINANCIAL CORP. | 1 | \$373,362.87 | 0.3% | 0 | \$0.00 |
| R P FUNDING INC. | 5 | \$1,570,950.00 | 1.27% | 0 | \$0.00 |
| RAMSEY NATIONAL BANK | 1 | \$222,232.01 | 0.18% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$333,450.00 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$315,132.00 | 0.25% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$308,508.00 | 0.25% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$300,674.00 | 0.24% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$665,096.00 | 0.54% | 0 | \$0.00 |

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| | SAFE CREDIT UNION | 2 | \$721,004.15 | 0.58% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$374,332.86 | 0.3% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 17 | \$8,326,337.83 | 6.73% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.26% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$615,476.00 | 0.5% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$304,950.00 | 0.25% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 9 | \$2,465,809.77 | 1.99% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$306,375.00 | 0.25% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$229,657.46 | 0.19% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$327,500.00 | 0.26% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$300,200.00 | 0.24% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$303,905.00 | 0.25% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$253,021.75 | 0.2% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$338,179.00 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$865,082.25 | 0.7% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$609,605.00 | 0.49% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$313,500.00 | 0.25% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$228,696.90 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,901,742.71 | 1.54% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$412,373.59 | 0.33% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 8 | \$2,279,016.15 | 1.84% | 0 | \$0.00 |
| | TD BANK, N.A. | 8 | \$2,203,345.08 | 1.78% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$351,500.00 | 0.28% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$231,518.00 | 0.19% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$299,730.00 | 0.24% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 3 | \$841,665.68 | 0.68% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$386,390.62 | 0.31% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.27% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$351,500.00 | 0.28% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$308,750.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$763,154.18 | 0.62% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$255,217.69 | 0.21% | 0 | \$0.00 |

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| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$227,054.30 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$644,727.00 | 0.52% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$305,697.86 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$313,405.00 | 0.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$390,962.14 | 0.32% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$230,074.79 | 0.19% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$179,699.67 | 0.15% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$289,614.84 | 0.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$309,225.00 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$306,000.00 | 0.25% | 0 | \$0.00 |
| | Unavailable | 2 | \$631,655.00 | 0.54% | 0 | \$0.00 |
| Total | | 389 | \$123,702,174.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGHC1 | BROKER SOLUTIONS INC. | 4 | \$980,600.00 | 2.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$2,667,164.00 | 7.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 13 | \$4,033,001.00 | 10.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | \$2,152,618.00 | 5.67% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 34 | \$10,436,400.00 | 27.48% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$525,750.00 | 1.38% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 7 | \$1,924,250.00 | 5.07% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,582,350.00 | 6.8% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,708,035.06 | 4.5% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC | 1 | \$381,168.00 | 1% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 4 | \$1,711,500.00 | 4.51% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,319,750.00 | 3.47% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., | 1 | \$300,000.00 | 0.79% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$1,570,419.42 | 4.14% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$180,500.00 | 0.48% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$1,465,500.00 | 3.86% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 2 | \$666,138.53 | 1.75% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 13 | \$3,373,500.00 | 8.88% | 0 | \$0.00 |
| Total | | 124 | \$37,978,644.01 | 100% | 0 | \$0.00 |
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| 3138WGHD9 | 1ST MORTGAGES | 1 | \$365,000.00 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| 1ST SECURITY BANK OF WASHINGTON | 3 | \$995,050.00 | 0.45% | 0 | \$0.00 |
| A1 MORTGAGE GROUP LLC | 1 | \$219,900.00 | 0.1% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 27 | \$7,001,689.04 | 3.19% | 0 | \$0.00 |
| ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$444,080.00 | 0.2% | 0 | \$0.00 |
| ACOPIA HOME LOANS | 1 | \$308,750.00 | 0.14% | 0 | \$0.00 |
| ADVISORS CAPITAL | 1 | \$306,850.00 | 0.14% | 0 | \$0.00 |
| ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$325,150.00 | 0.15% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$538,542.57 | 0.25% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC. | 1 | \$198,550.00 | 0.09% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$633,395.37 | 0.29% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$218,157.74 | 0.1% | 0 | \$0.00 |
| AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$251,250.00 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$374,755.85 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$186,150.55 | 0.08% | 0 | \$0.00 |
| AMERICAN FIRST LENDING CORPORATION | 1 | \$439,507.18 | 0.2% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 3 | \$904,000.00 | 0.41% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$386,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$238,500.00 | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 13 | \$3,968,479.12 | 1.81% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$565,631.00 | 0.26% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$1,086,645.00 | 0.49% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$511,250.00 | 0.23% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$249,670.79 | 0.11% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$340,800.00 | 0.16% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | ASPIRE LENDING | 1 | \$323,992.00 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$196,500.00 | 0.09% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$193,800.00 | 0.09% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$274,000.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,126,745.00 | 0.51% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$1,187,625.00 | 0.54% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 7 | \$1,980,950.00 | 0.9% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,182,000.00 | 0.54% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$406,600.00 | 0.19% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$392,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$373,250.00 | 0.17% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$332,000.00 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$2,019,225.00 | 0.92% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$459,950.00 | 0.21% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$365,750.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$176,250.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$176,800.00 | 0.08% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 3 | \$659,500.00 | 0.3% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$176,055.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,847,160.00 | 0.84% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 4 | \$940,000.00 | 0.43% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$630,800.00 | 0.29% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CENTENNIAL BANK, A CORPORATION | 1 | \$184,251.48 | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$376,650.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$1,911,867.12 | 0.87% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,608,000.00 | 0.73% | 0 | \$0.00 |
| CHOICE LENDING CORP | 1 | \$187,763.47 | 0.09% | 0 | \$0.00 |
| CITY WIDE HOME LOANS, A UTAH CORPORATION | 1 | \$295,500.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,706,298.00 | 1.23% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$174,769.55 | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$567,050.00 | 0.26% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$749,455.00 | 0.34% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 10 | \$2,717,329.15 | 1.24% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$2,453,752.00 | 1.12% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$203,631.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$195,028.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$654,547.00 | 0.3% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$311,777.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$664,772.00 | 0.3% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$197,191.00 | 0.09% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$384,000.00 | 0.17% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$294,203.81 | 0.13% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 1 | \$180,405.00 | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$982,745.00 | 0.45% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 9 | \$2,043,500.00 | 0.93% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 9 | \$2,972,545.00 | 1.35% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$510,317.87 | 0.23% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$223,750.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$2,158,329.17 | 0.98% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS | 1 | \$195,200.00 | 0.09% | 0 | \$0.00 |

| CORPORA | | | | | | |
|--|----|----------------|-------|---|--------|--|
| EVERETT FINANCIAL, INC | 4 | \$923,875.00 | 0.42% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$512,795.00 | 0.23% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$289,750.00 | 0.13% | 0 | \$0.00 | |
| EXCHANGE BANK & TRUST | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | |
| F AND C BANK | 1 | \$231,600.00 | 0.11% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,070,155.00 | 1.4% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$209,600.00 | 0.1% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$198,488.27 | 0.09% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 3 | \$703,392.00 | 0.32% | 0 | \$0.00 | |
| FC LENDING, LTD. | 2 | \$533,828.00 | 0.24% | 0 | \$0.00 | |
| FEMBI MORTGAGE | 1 | \$194,258.99 | 0.09% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$196,292.36 | 0.09% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,474,717.07 | 0.67% | 0 | \$0.00 | |
| FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$230,850.00 | 0.11% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 16 | \$4,443,866.00 | 2.02% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,564,150.00 | 0.71% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$315,147.13 | 0.14% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$191,250.00 | 0.09% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$831,000.00 | 0.38% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,948,050.00 | 0.89% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$187,150.00 | 0.09% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$226,200.00 | 0.1% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$815,083.00 | 0.37% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$334,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 4 | \$935,550.00 | 0.43% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$728,139.00 | 0.33% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 2 | \$448,230.00 | 0.2% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | |
| | 1 | \$299,250.00 | 0.14% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF MICHIGAN | | | | | | |
| FIRST RELIANCE BANK | 1 | \$382,500.00 | 0.17% | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$367,250.00 | 0.17% | 0 | \$0.00 | |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$232,750.00 | 0.11% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$532,359.70 | 0.24% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$266,800.00 | 0.12% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$196,700.00 | 0.09% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$224,176.00 | 0.1% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,277,321.00 | 0.58% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$406,651.49 | 0.19% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,562,175.00 | 0.71% | 0 | \$0.00 | |
| GEO-CORP, INC. | 1 | \$316,000.00 | 0.14% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$485,609.00 | 0.22% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | |
| GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORTION | 1 | \$186,400.00 | 0.08% | 0 | \$0.00 | |
| GRANDE HOMES, INC | 1 | \$393,000.00 | 0.18% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$198,750.00 | 0.09% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$198,800.00 | 0.09% | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 2 | \$562,800.00 | 0.26% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$403,750.00 | 0.18% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 | |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$185,250.00 | 0.08% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 6 | \$1,608,559.32 | 0.73% | 0 | \$0.00 | |
| HARTFORD FINANCIAL SERVICES INC - C | 1 | \$557,300.00 | 0.25% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 2 | \$541,171.79 | 0.25% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$343,126.18 | 0.16% | 0 | \$0.00 | |
| HIGHTECHLENDING INC | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | |
| HOME BANK | 1 | \$411,685.87 | 0.19% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$386,800.00 | 0.18% | 0 | \$0.00 | |
| HOME MORTGAGE EXPERTS INC. - COR | 1 | \$279,000.00 | 0.13% | 0 | \$0.00 | |

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| HOME MORTGAGE OF AMERICA, INC. | 1 | \$321,215.00 | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$816,600.00 | 0.37% | 0 | \$0.00 |
| HOME BANK | 1 | \$174,959.49 | 0.08% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. | 19 | \$5,389,461.24 | 2.45% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$620,400.00 | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING | 1 | \$207,359.83 | 0.09% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 9 | \$2,493,590.00 | 1.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$421,301.00 | 0.19% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. | 1 | \$505,000.00 | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$868,070.00 | 0.4% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$200,900.00 | 0.09% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$372,875.00 | 0.17% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$191,650.00 | 0.09% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$208,142.05 | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,161,509.23 | 0.53% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$613,500.00 | 0.28% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$277,500.00 | 0.13% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$355,295.08 | 0.16% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$562,000.00 | 0.26% | 0 | \$0.00 |
| JRDB, INC - COR | 1 | \$251,352.00 | 0.11% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 3 | \$575,891.99 | 0.26% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$203,603.00 | 0.09% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$452,000.00 | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$637,000.00 | 0.29% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$308,000.00 | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$209,230.33 | 0.1% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$178,125.00 | 0.08% | 0 | \$0.00 |

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| | LOGIX FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$337,155.00 | 0.15% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$179,400.00 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$659,525.00 | 0.3% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$247,240.33 | 0.11% | 0 | \$0.00 |
| | MCTYGUE GROUP, INC. | 1 | \$383,482.74 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,226,250.00 | 0.56% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$584,000.00 | 0.27% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 3 | \$952,393.71 | 0.43% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$917,110.00 | 0.42% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$194,487.67 | 0.09% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$373,018.81 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$577,150.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$337,250.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE PROS, INC. | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$383,750.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$272,600.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$217,878.53 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,959,706.15 | 0.89% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 15 | \$4,526,605.00 | 2.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$494,900.00 | 0.23% | 0 | \$0.00 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$189,150.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$641,680.00 | 0.29% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$751,600.00 | 0.34% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 8 | \$2,667,499.87 | 1.21% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 6 | \$1,474,699.00 | 0.67% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$249,200.00 | 0.11% | 0 | \$0.00 |
| | NFM, INC. DBA LENDING, A MARYLAND CORPORATION. | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$191,763.92 | 0.09% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$333,749.83 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 10 | \$3,165,863.99 | 1.44% | 0 | \$0.00 |
| | | 1 | \$182,925.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
| | ON Q FINANCIAL, INC. | 3 | \$822,350.00 | 0.37% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$1,004,987.00 | 0.46% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 2 | \$831,000.00 | 0.38% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 3 | \$1,004,000.00 | 0.46% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$204,155.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$695,935.73 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 14 | \$3,510,445.00 | 1.6% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$394,000.00 | 0.18% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$1,886,808.00 | 0.86% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$416,600.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$398,100.00 | 0.18% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$289,085.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$360,492.39 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$1,000,487.00 | 0.46% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$2,587,685.84 | 1.18% | 0 | \$0.00 |
| | PREMIER FUNDING TEAM | 1 | \$391,500.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$918,000.00 | 0.42% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$276,324.00 | 0.13% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$292,800.00 | 0.13% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$599,000.00 | 0.27% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$4,556,735.33 | 2.07% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$859,251.00 | 0.39% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$398,920.42 | 0.18% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$544,634.00 | 0.25% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS, LLC | 1 | \$235,500.00 | 0.11% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$295,000.00 | 0.13% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$346,840.36 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$849,053.62 | 0.39% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$299,000.00 | 0.14% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$461,544.45 | 0.21% | 0 | \$0.00 |

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| | RIVER COMMUNITY BANK, N.A. | 1 | \$237,900.00 | 0.11% | 0 | \$0.00 |
| | RMK | 1 | \$196,879.13 | 0.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$178,500.00 | 0.08% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$888,775.00 | 0.4% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$432,000.00 | 0.2% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$311,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$363,200.00 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$582,300.00 | 0.26% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$978,865.00 | 0.45% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 28 | \$8,515,434.62 | 3.87% | 0 | \$0.00 |
| | SIWELL IN., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR | 1 | \$333,750.00 | 0.15% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$338,047.00 | 0.15% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$276,450.00 | 0.13% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$198,750.00 | 0.09% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$259,670.00 | 0.12% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$197,750.00 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$184,500.00 | 0.08% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$472,800.00 | 0.22% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$307,500.00 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$360,755.07 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$2,443,630.22 | 1.11% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$3,912,200.25 | 1.78% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$178,600.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 13 | \$3,278,968.00 | 1.49% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$500,000.00 | 0.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | \$3,198,987.17 | 1.46% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. | 1 | \$351,525.85 | 0.16% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$732,148.48 | 0.33% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------------|
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$266,480.00 | 0.12% | 0 | \$0.00 |
| THE BANK OF COMMERCE | 1 | \$238,000.00 | 0.11% | 1 | \$234,680.03 |
| THE FEDERAL SAVINGS BANK | 1 | \$184,500.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA | 1 | \$348,500.00 | 0.16% | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$175,750.00 | 0.08% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$569,000.00 | 0.26% | 0 | \$0.00 |
| THE NEWFINITY GROUP INC. | 1 | \$307,585.12 | 0.14% | 0 | \$0.00 |
| TIDELANDS BANK | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 4 | \$1,120,250.00 | 0.51% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$188,316.92 | 0.09% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$648,200.00 | 0.29% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$198,400.00 | 0.09% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$182,400.00 | 0.08% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$236,550.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 1 | \$185,270.00 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$181,608.52 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$281,250.00 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,954,159.91 | 0.89% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 7 | \$1,540,460.00 | 0.7% | 0 | \$0.00 |
| VP PARTNERS, INC - COR | 1 | \$305,550.00 | 0.14% | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$262,500.00 | 0.12% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$352,000.00 | 0.16% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$608,945.59 | 0.28% | 0 | \$0.00 |
| WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$359,308.00 | 0.16% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$291,606.67 | 0.13% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP. | 2 | \$673,950.00 | 0.31% | 0 | \$0.00 |
| | 1 | \$210,900.00 | 0.1% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|--|
| | WYNDHAM CAPITAL MORTGAGE, INC. | | | | | | |
| | Unavailable | 4 | \$895,330.00 | 0.43% | 0 | \$0.00 | |
| Total | | 795 | \$219,760,141.45 | 100% | 1 | \$234,680.03 | |
| 3138WGHE7 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$521,591.00 | 0.28% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$3,333,565.00 | 1.78% | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$289,600.00 | 0.15% | 0 | \$0.00 | |
| | AFFILIATED FINANCIAL GROUP | 1 | \$278,000.00 | 0.15% | 0 | \$0.00 | |
| | ALPINE BANK D | 1 | \$266,977.97 | 0.14% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD | 1 | \$457,000.00 | 0.24% | 0 | \$0.00 | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$383,505.70 | 0.2% | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$181,700.00 | 0.1% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$341,000.00 | 0.18% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$350,550.00 | 0.19% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 12 | \$3,898,200.00 | 2.08% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$403,750.00 | 0.22% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$294,975.00 | 0.16% | 0 | \$0.00 | |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$190,992.39 | 0.1% | 0 | \$0.00 | |
| | ARVEST BANK | 1 | \$416,000.00 | 0.22% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$232,655.00 | 0.12% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$227,900.00 | 0.12% | 0 | \$0.00 | |
| | AXIA FINANCIAL, LLC | 3 | \$947,430.00 | 0.5% | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 6 | \$2,712,190.00 | 1.45% | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,329,750.00 | 0.71% | 0 | \$0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,134,950.00 | 0.6% | 0 | \$0.00 | |
| | BANKERS XPRESS LLC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | |
| | BANNER BANK | 2 | \$824,500.00 | 0.44% | 0 | \$0.00 | |
| | BAY EQUITY LLC | 10 | \$3,681,055.00 | 1.96% | 0 | \$0.00 | |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$504,600.00 | 0.27% | 0 | \$0.00 | |
| | | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | |

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| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | | | | | | |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$191,900.00 | 0.1% | 0 | \$0.00 | |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$379,050.00 | 0.2% | 0 | \$0.00 | |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$185,992.00 | 0.1% | 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 1 | \$183,650.00 | 0.1% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,887,500.00 | 1.01% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$990,900.00 | 0.53% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$764,801.00 | 0.41% | 0 | \$0.00 | |
| CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$484,500.00 | 0.26% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$344,000.00 | 0.18% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,163,250.00 | 0.62% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. #254 | 1 | \$450,000.00 | 0.24% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$4,132,622.00 | 2.2% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 5 | \$1,544,000.00 | 0.82% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$180,025.00 | 0.1% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$416,900.00 | 0.22% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING INC | 1 | \$227,388.30 | 0.12% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,204,355.00 | 0.64% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 2 | \$665,450.00 | 0.35% | 0 | \$0.00 | |
| COUNTRYSIDE BANK | 1 | \$373,496.21 | 0.2% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$601,155.00 | 0.32% | 0 | \$0.00 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$355,900.00 | 0.19% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,150,400.00 | 0.61% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$188,100.00 | 0.1% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$333,599.00 | 0.18% | 0 | \$0.00 | |
| | 1 | \$274,060.00 | 0.15% | 0 | \$0.00 | |

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| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | |
| | DIRECTORS MORTGAGE, INC | 2 | \$372,774.41 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 7 | \$1,960,700.00 | 1.04% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$183,763.15 | 0.1% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$179,680.00 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$367,000.00 | 0.2% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE | 1 | \$238,500.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$190,095.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$787,963.67 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$226,100.00 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,264,700.00 | 0.67% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$601,185.00 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPEDNENT MORTGAGE CORPORATION | 1 | \$289,600.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,763,045.00 | 0.94% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$608,880.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$637,500.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$387,307.06 | 0.21% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 18 | \$6,157,215.00 | 3.28% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,574,800.00 | 1.37% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$739,053.14 | 0.39% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$375,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$894,400.00 | 0.48% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$575,100.00 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$175,523.77 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,825,800.00 | 0.97% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$369,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$382,850.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$231,292.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NORTHERN CREDIT UNION | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$834,000.00 | 0.44% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$370,405.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$196,396.86 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$373,500.00 | 0.2% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$352,000.00 | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$179,983.02 | 0.1% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$1,014,575.00 | 0.54% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 7 | \$1,629,650.53 | 0.87% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$330,454.28 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,245,873.62 | 1.2% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$183,510.00 | 0.1% | 0 | \$0.00 |
| GOLD STAR MORTGAGE | 1 | \$403,750.00 | 0.22% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$349,528.54 | 0.19% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$388,000.00 | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,110,111.00 | 0.59% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC. | 1 | \$394,250.00 | 0.21% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$231,300.00 | 0.12% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$213,942.72 | 0.11% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$562,500.00 | 0.3% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 18 | \$6,353,271.00 | 3.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 6 | \$1,619,000.00 | 0.86% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,843,250.00 | 0.98% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$1,217,802.00 | 0.65% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$613,000.00 | 0.33% | 0 | \$0.00 |

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| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$268,000.00 | 0.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY | 1 | \$340,825.00 | 0.18% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 5 | \$1,665,460.00 | 0.89% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$442,500.00 | 0.24% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$378,000.00 | 0.2% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$747,500.00 | 0.4% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS | 1 | \$512,000.00 | 0.27% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$625,000.00 | 0.33% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$177,995.00 | 0.09% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$307,553.00 | 0.16% | 0 | \$0.00 |
| L.E.S. INC. | 1 | \$400,500.00 | 0.21% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.17% | 0 | \$0.00 |
| LAKESIDE BANK | 1 | \$318,400.00 | 0.17% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$640,750.00 | 0.34% | 0 | \$0.00 |
| LEADER BANK N.A. | 8 | \$3,035,027.57 | 1.62% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$528,000.00 | 0.28% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$199,000.00 | 0.11% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 1 | \$180,256.86 | 0.1% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$620,500.00 | 0.33% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| MASTERMAN ROCHE INC - COR | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$186,764.73 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$176,700.00 | 0.09% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$448,000.00 | 0.24% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$390,000.00 | 0.21% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$278,777.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$405,600.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$314,900.00 | 0.17% | 0 | \$0.00 |

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| | MORIA DEVELOPMENT, INC. | 1 | \$195,747.71 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 2000, INC. | 1 | \$416,438.29 | 0.22% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$344,850.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,138,239.98 | 0.61% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$700,367.79 | 0.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 13 | \$4,395,529.00 | 2.34% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$354,000.00 | 0.19% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$311,500.00 | 0.17% | 0 | \$0.00 |
| | MVHOSKINSON, INC | 1 | \$355,500.00 | 0.19% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$518,000.00 | 0.28% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$563,000.00 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 8 | \$2,854,716.61 | 1.52% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$482,950.00 | 0.26% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 6 | \$1,619,300.00 | 0.86% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$190,400.00 | 0.1% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$387,077.89 | 0.21% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$365,750.00 | 0.19% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION. | 1 | \$186,800.00 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$176,200.00 | 0.09% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$368,000.00 | 0.2% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$447,948.53 | 0.24% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$289,500.00 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$1,188,935.00 | 0.63% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$187,200.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 2 | \$777,500.00 | 0.41% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$642,500.00 | 0.34% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$402,957.92 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGAE, LLC. ALIMITED LIABILITY CORPORAT | 1 | \$332,100.00 | 0.18% | 0 | \$0.00 |

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| PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$1,701,979.84 | 0.91% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 10 | \$3,243,415.00 | 1.73% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,016,960.00 | 0.54% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 4 | \$1,472,000.00 | 0.78% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$194,149.76 | 0.1% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$399,419.07 | 0.21% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$183,200.00 | 0.1% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 10 | \$3,429,350.00 | 1.83% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$342,400.00 | 0.18% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,110,600.00 | 0.59% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,371,241.99 | 1.8% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING | 1 | \$276,094.14 | 0.15% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$390,200.00 | 0.21% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$276,450.00 | 0.15% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$184,172.00 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$760,000.00 | 0.4% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC., | 1 | \$194,487.67 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$427,500.00 | 0.23% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$387,511.84 | 0.21% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 0.19% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$289,368.44 | 0.15% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A. | 1 | \$260,898.09 | 0.14% | 0 | \$0.00 |
| RMK FINANCIAL CORP. | 2 | \$1,051,500.00 | 0.56% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$533,675.00 | 0.28% | 0 | \$0.00 |
| ROSS MORTGAGE CORP. | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$367,000.00 | 0.2% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$266,800.00 | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$365,000.00 | 0.19% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$907,810.00 | 0.48% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$324,700.00 | 0.17% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$605,400.00 | 0.32% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 4 | \$1,530,326.00 | 0.82% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$3,609,759.29 | 1.92% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$369,600.00 | 0.2% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$438,440.00 | 0.23% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$867,000.00 | 0.46% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$616,723.09 | 0.33% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,230,750.00 | 0.66% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$675,205.00 | 0.36% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$225,500.00 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$779,400.00 | 0.42% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$1,457,560.47 | 0.78% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$2,252,051.40 | 1.2% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 6 | \$1,384,748.17 | 0.74% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$185,382.07 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$492,000.00 | 0.26% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,682,421.00 | 0.9% | 0 | \$0.00 |
| | SYNERGY ONE LENDING | 1 | \$257,050.00 | 0.14% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. | 1 | \$211,440.61 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$592,500.00 | 0.32% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$308,312.14 | 0.16% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | | 2 | \$672,500.00 | 0.36% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$366,174.00 | 0.2% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$197,500.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,088,780.00 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,348,923.61 | 1.25% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$178,400.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,207,000.00 | 0.64% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$308,750.00 | 0.16% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$901,000.00 | 0.48% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$813,470.00 | 0.43% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$190,143.53 | 0.1% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$193,182.27 | 0.1% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$341,000.00 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$269,636.30 | 0.14% | 0 | \$0.00 |
| | Unavailable | 3 | \$938,100.00 | 0.57% | 0 | \$0.00 |
| Total | | 600 | \$187,692,091.01 | 100% | 0 | \$0.00 |
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| 3138WGHF4 | BROKER SOLUTIONS INC. | 3 | \$873,100.00 | 3.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$4,268,152.00 | 16.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 12 | \$4,362,480.00 | 16.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$490,700.00 | 1.86% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 21 | \$6,994,800.00 | 26.53% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$502,596.00 | 1.91% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 5 | \$1,497,750.00 | 5.68% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,377,300.00 | 5.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 7 | \$2,896,892.00 | 10.99% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$250,000.00 | 0.95% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | STERLING FINANCIAL INC | 1 | \$285,000.00 | 1.08% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$575,000.00 | 2.18% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 7 | \$1,990,883.28 | 7.55% | 0 | \$0.00 |
| Total | | 82 | \$26,364,653.28 | 100% | 0 | \$0.00 |
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| 3138WGHG2 | A&D MORTGAGE LLC | 1 | \$205,200.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,993,107.00 | 2.66% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$272,700.00 | 0.18% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$254,400.00 | 0.17% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$309,148.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$273,200.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,165,285.00 | 1.44% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$241,494.00 | 0.16% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 2 | \$623,600.00 | 0.42% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | ASPIRE FINANCIAL | 1 | \$345,200.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$572,500.00 | 0.38% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$845,000.00 | 0.56% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 6 | \$1,996,500.00 | 1.33% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$1,329,157.62 | 0.89% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$215,963.13 | 0.14% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$273,239.71 | 0.18% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$314,500.00 | 0.21% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$361,250.00 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 10 | \$3,056,600.00 | 2.04% | 0 | \$0.00 |
| | | 1 | \$497,000.00 | 0.33% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | | | | | | |
| BAY FEDERAL CREDIT UNION | 1 | \$519,000.00 | 0.35% | 0 | \$0.00 | |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,000.00 | 0.16% | 0 | \$0.00 | |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,232.90 | 0.14% | 0 | \$0.00 | |
| BEST CAPITAL FUNDING - COR | 1 | \$383,993.67 | 0.26% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$282,921.00 | 0.19% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$873,550.00 | 0.58% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$517,500.00 | 0.35% | 0 | \$0.00 | |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$236,800.00 | 0.16% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,095,000.00 | 0.73% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$229,225.00 | 0.15% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 3 | \$1,483,500.00 | 0.99% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$275,452.00 | 0.18% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$271,308.00 | 0.18% | 0 | \$0.00 | |
| CATALYST LENDING, INC - | 1 | \$354,000.00 | 0.24% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$275,636.55 | 0.18% | 0 | \$0.00 | |
| CENTRAL BANK OF ST LOUIS | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 2 | \$433,500.00 | 0.29% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,366,600.00 | 0.91% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,052,100.00 | 0.7% | 0 | \$0.00 | |
| COLE TAYLOR BANK | 1 | \$545,497.42 | 0.36% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE | 2 | \$945,000.00 | 0.63% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,806,917.60 | 1.2% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, LLC. | 1 | \$263,287.48 | 0.18% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,566,450.00 | 1.04% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC | 1 | \$307,006.06 | 0.2% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$308,500.00 | 0.21% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$645,000.00 | 0.43% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | |
| EECU | 1 | \$223,250.00 | 0.15% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | |

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| | EMORTGAGE MANAGEMENT LLC | 2 | \$549,060.00 | 0.37% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$993,950.00 | 0.66% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$414,465.80 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$671,790.00 | 0.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$756,730.00 | 0.5% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$543,610.00 | 0.36% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$218,405.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR | 1 | \$343,650.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,008,550.00 | 0.67% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,501,705.00 | 1% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$286,000.00 | 0.19% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 11 | \$3,634,610.00 | 2.42% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,522,600.00 | 1.02% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$269,636.31 | 0.18% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$339,650.00 | 0.23% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$239,400.00 | 0.16% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$382,986.76 | 0.26% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 6 | \$2,041,689.00 | 1.36% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$559,750.00 | 0.37% | 0 | \$0.00 |
| | FIRST MERCHANTS, NATIONAL ASSOCIATION | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,123,902.00 | 0.75% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$592,412.84 | 0.39% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES | 1 | \$351,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST TRUST & SAVINGS BANK | 1 | \$263,150.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,088,751.95 | 0.73% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$377,150.00 | 0.25% | 0 | \$0.00 |
| FNB WICHITA FALLS | 1 | \$260,464.29 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 0.26% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,298,085.00 | 0.87% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$640,250.00 | 0.43% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$270,385.30 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,568,025.00 | 1.05% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. | 1 | \$217,600.00 | 0.15% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$266,640.00 | 0.18% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC. | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,049,000.00 | 0.7% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$200,800.00 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS INC. - COR | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$333,925.00 | 0.22% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$481,431.00 | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,335,884.00 | 0.89% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$933,990.00 | 0.62% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$1,296,000.00 | 0.86% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$230,539.04 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$263,500.00 | 0.18% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$206,400.00 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$308,000.00 | 0.21% | 0 | \$0.00 |
| | 1 | \$304,950.00 | 0.2% | 0 | \$0.00 |

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| INTERLINC MORTGAGE SERVICES, LLC - | | | | | | |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABLITTY | 1 | \$324,900.00 | 0.22% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 5 | \$1,332,823.26 | 0.89% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.17% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,021,250.00 | 0.68% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$287,920.00 | 0.19% | 0 | \$0.00 | |
| JMAC LENDING, INC. | 1 | \$364,000.00 | 0.24% | 0 | \$0.00 | |
| KAYE FINANCIAL | 1 | \$291,632.62 | 0.19% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$393,800.00 | 0.26% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 | |
| LEADER BANK N.A. | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | |
| M I E FINANCIAL, INC. | 1 | \$314,900.00 | 0.21% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPROPRATIO | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | |
| MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$249,663.25 | 0.17% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 4 | \$1,401,600.00 | 0.93% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$249,664.77 | 0.17% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$215,200.00 | 0.14% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 2 | \$564,103.00 | 0.38% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 2 | \$651,850.00 | 0.43% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$351,500.00 | 0.23% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC. | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | |
| MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 | |
| MORTGAGE SERVICES LLC A LIMITED LIABILITY | 1 | \$413,910.00 | 0.28% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$791,850.00 | 0.53% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$713,450.00 | 0.48% | 0 | \$0.00 | |

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| | MOVEMENT MORTGAGE, LLC | 12 | \$4,008,438.00 | 2.67% | 0 | \$0.00 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$219,900.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,552,400.00 | 1.03% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$709,500.00 | 0.47% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 8 | \$2,565,205.90 | 1.71% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$538,000.00 | 0.36% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$365,300.28 | 0.24% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$337,500.00 | 0.23% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$293,612.85 | 0.2% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$275,500.00 | 0.18% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$642,340.00 | 0.43% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$465,000.00 | 0.31% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$482,638.00 | 0.32% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 3 | \$1,067,000.00 | 0.71% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$339,142.77 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$269,000.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 8 | \$2,430,500.00 | 1.62% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$800,000.00 | 0.53% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$254,500.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$840,632.00 | 0.56% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$244,970.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$935,250.00 | 0.62% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$610,780.00 | 0.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$2,384,060.00 | 1.59% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$247,166.60 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$284,050.00 | 0.19% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,859,000.00 | 1.24% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$606,450.00 | 0.4% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$980,741.66 | 0.65% | 0 | \$0.00 |
| RIGHTSTART MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$407,000.00 | 0.27% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$397,111.12 | 0.26% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$494,318.03 | 0.33% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$565,237.59 | 0.38% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$671,100.00 | 0.45% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$287,612.71 | 0.19% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC D | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$343,900.00 | 0.23% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$233,000.00 | 0.16% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 2 | \$550,812.00 | 0.37% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,190,850.00 | 1.46% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,433,338.00 | 0.96% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$681,000.00 | 0.45% | 0 | \$0.00 |
| SOUTHSIDE BANK (N. TEXAS) | 1 | \$290,700.00 | 0.19% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| SOVEREIGE LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$245,250.00 | 0.16% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$822,200.00 | 0.55% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |

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| | STANDARD PACIFIC MORTGAGE | 1 | \$382,500.00 | 0.26% | 0 | \$0.00 |
| | STATE BANK OF LIZTON | 1 | \$219,703.65 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$2,138,897.16 | 1.43% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$3,410,150.00 | 2.27% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 8 | \$2,520,750.00 | 1.68% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$327,600.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$828,100.00 | 0.55% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. | 1 | \$230,702.65 | 0.15% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$744,849.78 | 0.5% | 1 | \$256,439.76 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$338,500.00 | 0.23% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$287,400.00 | 0.19% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$427,000.00 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$294,500.00 | 0.2% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$232,900.00 | 0.16% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$561,000.00 | 0.37% | 0 | \$0.00 |
| | UMB BANK, NA | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$470,000.00 | 0.31% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,077,000.00 | 0.72% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$726,232.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$560,750.00 | 0.37% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$756,131.00 | 0.5% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$474,950.00 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.14% | 1 | \$200,017.26 |

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| | WINNPOINTE CORPORATION | 1 | \$277,000.00 | 0.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$472,500.00 | 0.32% | 0 | \$0.00 |
| | Unavailable | 1 | \$272,000.00 | 0.2% | 0 | \$0.00 |
| Total | | 489 | \$149,994,136.08 | 100% | 2 | \$456,457.02 |
| 3138WGHH0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$370,000.00 | 0.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$5,024,141.00 | 4.89% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$472,000.00 | 0.46% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$335,750.00 | 0.33% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$238,927.00 | 0.23% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$227,706.51 | 0.22% | 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$309,500.00 | 0.3% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 2 | \$660,000.00 | 0.64% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC (NMLS # 14210) | 1 | \$337,410.00 | 0.33% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE,INC. | 1 | \$379,600.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$299,920.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$540,900.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$392,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,259,950.00 | 1.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$288,750.00 | 0.28% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$561,063.00 | 0.55% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$328,000.00 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$624,000.00 | 0.61% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL | 3 | \$1,468,500.00 | 1.43% | 0 | \$0.00 |

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| | ASSOCIATION, DBA BANC HOME LOA | | | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$258,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$267,750.00 | 0.26% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,360,840.00 | 1.32% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$329,109.00 | 0.32% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$415,850.00 | 0.4% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$358,500.00 | 0.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$510,000.00 | 0.5% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$290,000.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$843,550.00 | 0.82% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$980,000.00 | 0.95% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$244,500.00 | 0.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,161,500.00 | 1.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$510,500.00 | 0.5% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$281,250.00 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$354,250.00 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$331,614.00 | 0.32% | 0 | \$0.00 |
| | COUSINS HOME LENDING | 1 | \$287,240.08 | 0.28% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$271,296.00 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,076,250.00 | 1.05% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$362,000.00 | 0.35% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$225,150.00 | 0.22% | 0 | \$0.00 |
| | DOMINION MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 8 | \$2,655,304.00 | 2.58% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 7 | \$2,327,700.00 | 2.26% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$310,400.00 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREM LENDING ATEXAS | 1 | \$319,500.00 | 0.31% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$964,362.00 | 0.94% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$213,481.07 | 0.21% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,409,000.00 | 1.37% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$210,400.00 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$472,450.00 | 0.46% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$292,905.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$544,570.00 | 0.53% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 11 | \$4,629,285.42 | 4.5% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$224,250.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$348,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$512,989.49 | 0.5% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$688,210.87 | 0.67% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$375,250.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$268,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$455,150.00 | 0.44% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$485,693.64 | 0.47% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$520,000.00 | 0.51% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,467,438.00 | 1.43% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$290,000.00 | 0.28% | 0 | \$0.00 |
| | GUARDIAN CAPITAL LENDING, INC. | 1 | \$384,000.00 | 0.37% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$344,960.00 | 0.34% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$3,202,816.00 | 3.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 2 | \$436,300.00 | 0.42% | 0 | \$0.00 |

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| HOMESIDE FINANCIAL, LLC | 1 | \$276,500.00 | 0.27% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$224,710.38 | 0.22% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$403,000.00 | 0.39% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE INC. | 1 | \$351,400.00 | 0.34% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$266,250.00 | 0.26% | 0 | \$0.00 | |
| KAYE FINANCIAL CORPORATION | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 1 | \$277,420.00 | 0.27% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$394,250.00 | 0.38% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$239,600.00 | 0.23% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$259,665.00 | 0.25% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING | 1 | \$245,298.01 | 0.24% | 0 | \$0.00 | |
| LONE STAR NATIONAL BANK | 1 | \$230,000.00 | 0.22% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 2 | \$647,899.00 | 0.63% | 0 | \$0.00 | |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$200,800.00 | 0.2% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$230,350.00 | 0.22% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 | |
| MIDDLETON COMMUNITY BANK | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | |
| MIDSOUTH BANK - DOTHAN | 1 | \$223,151.38 | 0.22% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$308,248.55 | 0.3% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC. | 1 | \$263,667.85 | 0.26% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$549,000.00 | 0.53% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$404,000.00 | 0.39% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$1,230,526.94 | 1.2% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,863,101.27 | 1.81% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$1,080,000.00 | 1.05% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | |
| NEIGHBORHOOD CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------------|
| NEXBANK SSB | 2 | \$485,159.55 | 0.47% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING,A DELAWARE CORPORAT | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$303,200.00 | 0.29% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$279,775.00 | 0.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$634,175.00 | 0.62% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$216,850.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$778,150.00 | 0.76% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$1,312,150.00 | 1.28% | 1 | \$514,398.17 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$278,000.00 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$452,000.00 | 0.44% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$380,300.00 | 0.37% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$265,125.00 | 0.26% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$249,340.35 | 0.24% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$412,000.00 | 0.4% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$799,000.00 | 0.78% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$809,075.00 | 0.79% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$983,820.00 | 0.96% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$220,875.00 | 0.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$246,001.93 | 0.24% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 1 | \$339,572.23 | 0.33% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$243,693.01 | 0.24% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$972,500.00 | 0.95% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$612,000.00 | 0.6% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 3 | \$952,750.00 | 0.93% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.39% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$239,698.05 | 0.23% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$318,400.00 | 0.31% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$239,200.00 | 0.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$403,200.00 | 0.39% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$752,060.00 | 0.73% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 2 | \$774,652.00 | 0.75% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$3,391,265.25 | 3.3% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$235,875.00 | 0.23% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$439,800.00 | 0.43% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$310,500.00 | 0.3% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$303,992.00 | 0.3% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$248,500.00 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC. | 5 | \$1,537,434.35 | 1.5% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$1,745,560.00 | 1.7% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 4 | \$1,224,000.00 | 1.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$298,460.38 | 0.29% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$410,000.00 | 0.4% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$239,000.00 | 0.23% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$247,410.00 | 0.24% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$341,520.00 | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$1,316,993.00 | 1.28% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$369,500.00 | 0.36% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$369,064.00 | 0.36% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.61% | 0 | \$0.00 |
| | 1 | \$354,680.00 | 0.34% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|--|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | | | | | | |
| | VYSTAR CREDIT UNION | 1 | \$257,050.00 | 0.25% | 0 | \$0.00 | |
| | WALLICK & VOLK, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | |
| | WALLICK AND VOLK, INC. | 1 | \$412,800.00 | 0.4% | 0 | \$0.00 | |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$253,500.00 | 0.25% | 0 | \$0.00 | |
| | WILLAMETTE VALLEY BANK | 1 | \$367,780.00 | 0.36% | 0 | \$0.00 | |
| | Unavailable | 2 | \$686,400.00 | 0.62% | 0 | \$0.00 | |
| Total | | 315 | \$102,816,076.56 | 100% | 1 | \$514,398.17 | |
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| 3138WGHJ6 | A1 MORTGAGE GROUP, LLC | 1 | \$186,200.00 | 0.29% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,028,849.33 | 6.18% | 0 | \$0.00 | |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. | 1 | \$368,000.00 | 0.56% | 0 | \$0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$640,851.49 | 0.98% | 0 | \$0.00 | |
| | AMCAP MORTGAGE LTD | 1 | \$251,750.00 | 0.39% | 0 | \$0.00 | |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$223,737.02 | 0.34% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$369,954.94 | 0.57% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$297,750.00 | 0.46% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$212,000.81 | 0.33% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$771,107.33 | 1.18% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,415,590.00 | 2.17% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$871,865.00 | 1.34% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | |
| | AMERIS BANK | 1 | \$243,000.00 | 0.37% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$308,000.00 | 0.47% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$588,250.00 | 0.9% | 0 | \$0.00 | |
| | AXIA FINANCIAL, LLC | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$647,200.00 | 0.99% | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$263,690.05 | 0.4% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| BANKERS XPRESS LLC | 1 | \$609,200.00 | 0.93% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$284,265.87 | 0.44% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$919,075.00 | 1.41% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$225,400.00 | 0.35% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC | 1 | \$340,821.13 | 0.52% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$279,920.98 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$1,013,400.00 | 1.55% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$462,000.00 | 0.71% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$255,000.00 | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$434,400.00 | 0.67% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$220,740.53 | 0.34% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 13 | \$4,208,100.00 | 6.45% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 |
| COMM NATL BK OF TXRKANA | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$723,000.00 | 1.11% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC. | 1 | \$199,765.20 | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$836,609.89 | 1.28% | 0 | \$0.00 |
| CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION | 1 | \$213,500.00 | 0.33% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$290,400.00 | 0.45% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,452,022.26 | 2.23% | 0 | \$0.00 |
| CSTONE MORTGAGE INC | 1 | \$264,376.43 | 0.41% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC. | 1 | \$219,482.32 | 0.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$208,372.71 | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$288,740.00 | 0.44% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$399,200.00 | 0.61% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$462,550.00 | 0.71% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$304,500.00 | 0.47% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$199,200.00 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$498,446.22 | 0.76% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$360,310.00 | 0.55% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$248,500.00 | 0.38% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FINANCE OF AMERICA LLC | 2 | \$764,000.00 | 1.17% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$764,700.00 | 1.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$342,000.00 | 0.52% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$672,397.60 | 1.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$619,108.62 | 0.95% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$256,000.00 | 0.39% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$908,686.39 | 1.39% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$244,000.00 | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$180,025.00 | 0.28% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN | 1 | \$275,675.97 | 0.42% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$199,066.02 | 0.31% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$576,905.00 | 0.88% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$435,000.00 | 0.67% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.38% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 2 | \$372,947.63 | 0.57% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$405,000.00 | 0.62% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$775,192.67 | 1.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$182,800.00 | 0.28% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A COLORADO L | 1 | \$199,030.56 | 0.31% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL | 1 | \$339,101.42 | 0.52% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$185,600.00 | 0.28% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$237,000.00 | 0.36% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING , LLC | 1 | \$218,742.88 | 0.34% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$333,000.00 | 0.51% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$416,018.77 | 0.64% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$307,000.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED | 1 | \$243,712.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE BANK OF CALIFORNIA | 2 | \$642,234.19 | 0.98% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$444,289.80 | 0.68% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$383,569.71 | 0.59% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$419,200.00 | 0.64% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$887,279.21 | 1.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 6 | \$1,449,283.83 | 2.22% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$1,225,884.54 | 1.88% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$234,717.64 | 0.36% | 0 | \$0.00 |
| NOVA HOME LOANS | 1 | \$297,000.00 | 0.46% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$279,671.27 | 0.43% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$175,595.36 | 0.27% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 11 | \$3,000,598.48 | 4.6% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$248,000.00 | 0.38% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$300,000.00 | 0.46% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$522,050.00 | 0.8% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$458,800.00 | 0.7% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$751,750.00 | 1.15% | 0 | \$0.00 |
| POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | \$240,000.00 | 0.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$202,262.25 | 0.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$618,284.66 | 0.95% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$351,000.00 | 0.54% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$348,000.00 | 0.53% | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$488,750.00 | 0.75% | 0 | \$0.00 |
| READY MORTGAGE LENDERS, LLC (20555) | 1 | \$324,626.94 | 0.5% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$355,831.75 | 0.55% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$232,000.00 | 0.36% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$250,750.00 | 0.38% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$295,652.49 | 0.45% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$252,000.00 | 0.39% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$388,000.00 | 0.59% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,170,340.55 | 1.79% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$645,500.00 | 0.99% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A | 1 | \$280,919.80 | 0.43% | 0 | \$0.00 |

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| | CORPO | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$379,600.00 | 0.58% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$201,600.00 | 0.31% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$268,000.00 | 0.41% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 5 | \$1,405,253.00 | 2.15% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$232,000.00 | 0.36% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$203,660.61 | 0.31% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$276,000.00 | 0.42% | 0 | \$0.00 |
| | THISTLE FINANCIAL LLC | 1 | \$194,750.00 | 0.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$532,000.00 | 0.82% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$237,221.16 | 0.36% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$722,370.93 | 1.11% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$231,452.80 | 0.35% | 0 | \$0.00 |
| | WALLICK & VOLK , INC | 1 | \$184,782.80 | 0.28% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$360,757.96 | 0.55% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.56% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$223,474.30 | 0.34% | 0 | \$0.00 |
| | Unavailable | 1 | \$191,774.59 | 0.29% | 0 | \$0.00 |
| Total | | 229 | \$65,225,345.66 | 100% | 0 | \$0.00 |
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| 3138WGHK3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | ABT | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$440,305.16 | 0.44% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | AMECASH A CORPORATION | 1 | \$249,500.00 | 0.25% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$515,500.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 15 | \$4,461,500.00 | 4.42% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICASH , A CORPORATION | 1 | \$468,000.00 | 0.46% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$268,800.00 | 0.27% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$3,013,913.58 | 2.99% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ASSOCIATED CREDIT UNION | 1 | \$223,200.00 | 0.22% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$809,750.00 | 0.8% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$871,725.00 | 0.86% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$1,009,500.00 | 1% | 0 | \$0.00 |
| | BANK SNB | 4 | \$1,245,750.00 | 1.23% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,311,000.00 | 1.3% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$604,920.00 | 0.6% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$947,500.00 | 0.94% | 0 | \$0.00 |
| | BLUE LEAF LENDING LLC | 1 | \$202,300.00 | 0.2% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$651,400.00 | 0.65% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$189,200.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$488,500.00 | 0.48% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$374,500.00 | 0.37% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$205,500.00 | 0.2% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$335,200.00 | 0.33% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$235,240.00 | 0.23% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$653,478.00 | 0.65% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$318,604.18 | 0.32% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$204,350.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$237,600.00 | 0.24% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| DIME BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP - COR | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 4 | \$910,781.00 | 0.9% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$294,480.00 | 0.29% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$389,000.00 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,189,100.00 | 1.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$1,894,650.00 | 1.88% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$864,890.00 | 0.86% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,712,300.00 | 2.69% | 0 | \$0.00 |
| FINANCE WEST COMPANY | 1 | \$328,500.00 | 0.33% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$373,721.63 | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$784,000.00 | 0.78% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$285,950.00 | 0.28% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK | 1 | \$227,175.00 | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$209,600.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$774,900.00 | 0.77% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,209,000.00 | 1.2% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$732,000.00 | 0.73% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,487,825.00 | 1.47% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$398,969.22 | 0.4% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$299,448.46 | 0.3% | 0 | \$0.00 |
| GEORGE MASON MORTGASGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$301,253.42 | 0.3% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$563,900.00 | 0.56% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST COMPANY | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$261,945.00 | 0.26% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$217,173.24 | 0.22% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$411,500.00 | 0.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$910,250.00 | 0.9% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$197,500.00 | 0.2% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIBILITY COMPANY | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$216,017.12 | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$766,000.00 | 0.76% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| INTERFIRST MORTGAGE COMPANY | 2 | \$586,200.00 | 0.58% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$1,008,500.00 | 1% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,387,500.00 | 1.38% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$204,600.00 | 0.2% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 9 | \$2,206,900.00 | 2.19% | 0 | \$0.00 |
| LEADER BANK N.A. | 11 | \$3,141,900.00 | 3.11% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| MARINE BANK | 3 | \$799,500.00 | 0.79% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.34% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$396,000.00 | 0.39% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK. | 1 | \$209,600.00 | 0.21% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$234,350.00 | 0.23% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$290,100.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$368,000.00 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$252,900.00 | 0.25% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$791,000.00 | 0.78% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 1 | \$377,000.00 | 0.37% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$358,310.62 | 0.36% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$215,200.00 | 0.21% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| OAK BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |

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| | OLD NATIONAL BANK | 1 | \$335,600.00 | 0.33% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 |
| | OPEX ADVISORS, INC. | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$237,230.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$461,000.00 | 0.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$255,200.00 | 0.25% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$732,500.00 | 0.73% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$400,400.00 | 0.4% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 4 | \$1,111,152.62 | 1.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$384,700.00 | 0.38% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$227,200.00 | 0.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$938,000.00 | 0.93% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$205,100.00 | 0.2% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$405,650.00 | 0.4% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$208,050.00 | 0.21% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$267,000.00 | 0.26% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,397,850.00 | 1.39% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$670,000.00 | 0.66% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 3 | \$612,500.00 | 0.61% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$216,760.00 | 0.21% | 0 | \$0.00 |
| | RCB BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$259,600.00 | 0.26% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$299,088.00 | 0.3% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$1,014,102.95 | 1.01% | 0 | \$0.00 |
| | S&T BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP.. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$222,250.00 | 0.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$1,327,219.99 | 1.32% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$243,395.48 | 0.24% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | ST.MARY'S BANK | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$492,443.00 | 0.49% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$338,400.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,349,351.00 | 1.34% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,613,819.00 | 1.6% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$656,471.33 | 0.65% | 0 | \$0.00 |
| | TEXAS BANKAND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$374,500.00 | 0.37% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$298,691.42 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$596,792.00 | 0.59% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$609,000.00 | 0.6% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$660,450.00 | 0.65% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$615,970.82 | 0.61% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$930,500.00 | 0.92% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 2 | \$409,074.78 | 0.41% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$506,650.00 | 0.5% | 0 | \$0.00 |
| | Unavailable | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| Total | | 375 | \$100,878,388.02 | 100% | 0 | \$0.00 |
| 3138X3LG5 | NEW PENN FINANCIAL, LLC | 5 | \$1,190,041.92 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,190,041.92 | 100% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138X3LH3 | CAROLINA ONE MORTGAGE, LLC | 1 | \$160,000.00 | 10.33% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$1,278,850.00 | 82.57% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$110,000.00 | 7.1% | 0 | \$0.00 |
| Total | | 6 | \$1,548,850.00 | 100% | 0 | \$0.00 |
| 3138X3LJ9 | NEW PENN FINANCIAL, LLC | 5 | \$927,050.00 | 78.23% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$258,000.00 | 21.77% | 0 | \$0.00 |
| Total | | 6 | \$1,185,050.00 | 100% | 0 | \$0.00 |
| 3138XKF90 | BAY VALLEY MORTGAGE GROUP CORPORATION | 1 | \$157,415.85 | 24.26% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 1 | \$254,000.00 | 39.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$237,399.74 | 36.59% | 0 | \$0.00 |
| Total | | 3 | \$648,815.59 | 100% | 0 | \$0.00 |
| 3138XXKV7 | PROSPECT LENDING, LLC | 1 | \$302,850.00 | 27.41% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$621,473.43 | 56.24% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,708.87 | 16.35% | 0 | \$0.00 |
| Total | | 4 | \$1,105,032.30 | 100% | 0 | \$0.00 |
| 3138Y37L9 | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$757,050.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$757,050.00 | 100% | 0 | \$0.00 |
| 3138Y4WV7 | AEA FEDERAL CREDIT UNION | 1 | \$37,586.98 | 2.11% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$51,200.00 | 2.88% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$80,227.00 | 4.51% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$63,729.14 | 3.58% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 2 | \$107,295.83 | 6.03% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 4 | \$209,201.88 | 11.76% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$37,538.83 | 2.11% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$59,300.00 | 3.33% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 5 | \$258,484.08 | 14.53% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$57,500.00 | 3.23% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$71,191.24 | 4% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$113,100.00 | 6.36% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 2 | \$156,671.58 | 8.81% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$475,994.99 | 26.76% | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|--------------------|
| Total | | | 31 | \$1,779,021.55 | 100% | 0 | \$0.00 |
| 3138Y5JR8 | CASTLE & COOKE MORTGAGE | | 2 | \$189,886.77 | 17.06% | 1 | \$88,708.71 |
| | CASTLE & COOKE MORTGAGE LLC | | 6 | \$567,543.25 | 51% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | | 3 | \$355,438.75 | 31.94% | 0 | \$0.00 |
| Total | | | 11 | \$1,112,868.77 | 100% | 1 | \$88,708.71 |
| 3138Y5JS6 | CASTLE & COOKE MORTGAGE | | 3 | \$364,425.00 | 30.5% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | | 4 | \$501,500.00 | 41.97% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | | 3 | \$329,000.00 | 27.53% | 0 | \$0.00 |
| Total | | | 10 | \$1,194,925.00 | 100% | 0 | \$0.00 |
| 3138Y7DA7 | ASOCIACION DE EMPLEADOS DE ELA | | 1 | \$59,331.56 | 2.28% | 0 | \$0.00 |
| | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | | 1 | \$68,314.38 | 2.62% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | | 15 | \$2,479,398.32 | 95.1% | 0 | \$0.00 |
| Total | | | 17 | \$2,607,044.26 | 100% | 0 | \$0.00 |
| 3138Y7DB5 | BANCO POPULAR DE PUERTO RICO | | 10 | \$935,760.00 | 93.36% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | | 1 | \$66,500.00 | 6.64% | 0 | \$0.00 |
| Total | | | 11 | \$1,002,260.00 | 100% | 0 | \$0.00 |
| 3138Y7DC3 | BANCO POPULAR DE PUERTO RICO | | 24 | \$3,751,808.30 | 97.74% | 0 | \$0.00 |
| | THE MONEY HOUSE | | 1 | \$86,877.41 | 2.26% | 0 | \$0.00 |
| Total | | | 25 | \$3,838,685.71 | 100% | 0 | \$0.00 |
| 3138Y7DD1 | BANCO POPULAR DE PUERTO RICO | | 9 | \$1,371,707.04 | 55.06% | 0 | \$0.00 |
| | COOP A/C LAS PIEDRAS | | 1 | \$54,771.86 | 2.2% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE | | 1 | \$156,750.00 | 6.29% | 0 | \$0.00 |
| | MULTIPLES MORTGAGE CORP. | | 1 | \$82,700.00 | 3.32% | 0 | \$0.00 |
| | RF MORTGAGE | | 1 | \$122,031.64 | 4.9% | 0 | \$0.00 |
| | THE MONEY HOUSE | | 4 | \$703,257.32 | 28.23% | 0 | \$0.00 |
| Total | | | 17 | \$2,491,217.86 | 100% | 0 | \$0.00 |
| 3138Y7DE9 | BANCO POPULAR DE PUERTO RICO | | 6 | \$1,351,610.64 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,351,610.64 | 100% | 0 | \$0.00 |
| 3138Y7H54 | QUICKEN LOANS INC. | | 37 | \$10,057,071.38 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$10,057,071.38 | 100% | 0 | \$0.00 |
| 3138Y7H62 | QUICKEN LOANS INC. | | 36 | \$10,140,124.30 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$10,140,124.30 | 100% | 0 | \$0.00 |
| 3138Y7H70 | QUICKEN LOANS INC. | | 39 | \$10,144,340.78 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$10,144,340.78 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YEEW3 | CAPITAL ONE, N.A. | 14 | \$2,872,650.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,872,650.00 | 100% | 0 | \$0.00 |
| 3138YEEX1 | CAPITAL ONE, N.A. | 18 | \$3,593,326.93 | 100% | 0 | \$0.00 |
| Total | | 18 | \$3,593,326.93 | 100% | 0 | \$0.00 |
| 3138YGQG0 | FIFTH THIRD MORTGAGE COMPANY | 3 | \$508,168.63 | 100% | 0 | \$0.00 |
| Total | | 3 | \$508,168.63 | 100% | 0 | \$0.00 |
| 3138YHJ50 | ACADEMY MORTGAGE CORP | 3 | \$561,815.13 | 11.76% | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$389,346.74 | 8.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$686,132.96 | 14.36% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$295,477.78 | 6.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 2 | \$384,594.30 | 8.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$552,042.49 | 11.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,055.03 | 2.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$84,288.61 | 1.76% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$254,233.31 | 5.32% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$712,907.11 | 14.92% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$198,599.81 | 4.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$64,990.00 | 1.36% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$388,040.94 | 8.12% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$87,195.10 | 1.84% | 0 | \$0.00 |
| Total | | 26 | \$4,777,719.31 | 100% | 0 | \$0.00 |
| 3138YHJ68 | ACADEMY MORTGAGE CORP | 1 | \$227,413.61 | 18.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$266,321.05 | 21.54% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$261,124.54 | 21.12% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$145,813.61 | 11.79% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$103,450.47 | 8.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$232,252.19 | 18.79% | 0 | \$0.00 |
| Total | | 7 | \$1,236,375.47 | 100% | 0 | \$0.00 |
| 3138YHJ76 | BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE | 2 | \$406,098.08 | 10.76% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$103,662.38 | 2.75% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$208,287.61 | 5.52% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$121,097.45 | 3.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$865,754.25 | 22.94% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$216,044.03 | 5.73% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 2 | \$229,541.46 | 6.08% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$274,927.56 | 7.29% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$185,166.75 | 4.91% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$250,913.92 | 6.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$186,516.63 | 4.94% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$406,899.06 | 10.78% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, N.A. | 1 | \$214,809.36 | 5.69% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$103,562.54 | 2.75% | 0 | \$0.00 |
| Total | | 21 | \$3,773,281.08 | 100% | 0 | \$0.00 |
| 3138YHJ84 | ACADEMY MORTGAGE CORP | 1 | \$160,830.96 | 2.98% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$77,467.90 | 1.43% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 2 | \$344,628.95 | 6.38% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$351,930.00 | 6.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$167,424.20 | 3.1% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$246,327.89 | 4.56% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$171,025.87 | 3.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$493,852.25 | 9.14% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$429,108.62 | 7.94% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$237,364.45 | 4.39% | 0 | \$0.00 |
| | NOVA HOME LOANS | 2 | \$440,824.51 | 8.16% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$198,621.91 | 3.67% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$123,874.54 | 2.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$141,859.64 | 2.62% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$275,784.29 | 5.1% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,209,070.30 | 22.37% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$151,939.87 | 2.81% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | VIP MORTGAGE INC | 1 | \$183,614.38 | 3.39% | 0 | \$0.00 |
| Total | | 30 | \$5,405,550.53 | 100% | 0 | \$0.00 |
| 3138YHJ92 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$222,785.66 | 15.35% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$175,286.18 | 12.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$273,012.58 | 18.81% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$184,046.08 | 12.68% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$91,789.55 | 6.32% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$261,539.17 | 18.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$106,068.67 | 7.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$136,909.24 | 9.43% | 0 | \$0.00 |
| Total | | 9 | \$1,451,437.13 | 100% | 0 | \$0.00 |
| 3138YJD45 | ASPIRE FINANCIAL, INC. | 1 | \$132,979.36 | 9.07% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. | 1 | \$114,542.17 | 7.81% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 1 | \$120,000.00 | 8.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$517,506.63 | 35.3% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$85,910.14 | 5.86% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$93,900.00 | 6.4% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$332,600.00 | 22.69% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$68,725.31 | 4.69% | 0 | \$0.00 |
| Total | | 14 | \$1,466,163.61 | 100% | 0 | \$0.00 |
| 3138YNVD6 | COMPASS BANK | 14 | \$2,196,768.77 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,196,768.77 | 100% | 0 | \$0.00 |
| 3138YNVN4 | COMPASS BANK | 77 | \$23,157,858.97 | 98.96% | 0 | \$0.00 |
| | Unavailable | 1 | \$242,942.49 | 1.04% | 0 | \$0.00 |
| Total | | 78 | \$23,400,801.46 | 100% | 0 | \$0.00 |
| 3138YNVP9 | COMPASS BANK | 12 | \$1,550,040.05 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,550,040.05 | 100% | 0 | \$0.00 |
| 3138YNWK9 | COMPASS BANK | 4 | \$1,210,899.15 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,210,899.15 | 100% | 0 | \$0.00 |
| 3138YNZ59 | ACADEMY MORTGAGE CORPORATION | 1 | \$266,398.73 | 2.23% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$159,839.24 | 1.34% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$321,575.97 | 2.69% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | BLUE HILLS BANK | 3 | \$889,223.13 | 7.44% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$230,552.84 | 1.93% | 0 | \$0.00 |
| | CAPE COD CO-OPERATIVE | 1 | \$347,256.29 | 2.91% | 0 | \$0.00 |
| | CAPE COD FIVE | 2 | \$415,058.34 | 3.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 4 | \$925,364.31 | 7.75% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$329,268.83 | 2.76% | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A. | 1 | \$140,953.33 | 1.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$329,375.47 | 2.76% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$118,600.59 | 0.99% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 2 | \$394,739.18 | 3.3% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$724,843.66 | 6.07% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$264,700.97 | 2.22% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$174,120.40 | 1.46% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 5 | \$1,371,974.06 | 11.48% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$247,350.00 | 2.07% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$233,167.01 | 1.95% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. | 1 | \$208,998.00 | 1.75% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$317,429.10 | 2.66% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$202,480.73 | 1.69% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 8 | \$2,066,771.66 | 17.3% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$218,225.10 | 1.83% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$244,302.86 | 2.04% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$805,286.68 | 6.73% | 0 | \$0.00 |
| Total | | 48 | \$11,947,856.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YNZ67 | ACADEMY MORTGAGE CORPORATION | 3 | \$394,879.00 | 1.67% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$192,995.52 | 0.82% | 0 | \$0.00 |
| | BANK OF CANTON | 3 | \$729,581.87 | 3.09% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$82,137.49 | 0.35% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 2 | \$548,437.81 | 2.32% | 0 | \$0.00 |
| | CAPE COD FIVE | 2 | \$393,937.79 | 1.67% | 0 | \$0.00 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$222,962.62 | 0.94% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 3 | \$593,239.65 | 2.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$608,492.34 | 2.58% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$461,791.25 | 1.96% | 0 | \$0.00 |
| | | 1 | \$153,320.61 | 0.65% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COM | | | | | |
| | FREEDOM CREDIT UNION | 1 | \$176,986.38 | 0.75% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$394,430.88 | 1.67% | 0 | \$0.00 |
| | GREENFIELD CO-OPERATIVE BANK | 2 | \$366,097.50 | 1.55% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$636,770.15 | 2.7% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 4 | \$922,314.07 | 3.91% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$1,743,521.92 | 7.39% | 0 | \$0.00 |
| | LEE BANK | 3 | \$441,229.39 | 1.87% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 3 | \$605,637.32 | 2.57% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 2 | \$455,435.54 | 1.93% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$502,317.83 | 2.13% | 0 | \$0.00 |
| | MILLBURY FCU | 2 | \$374,339.86 | 1.59% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$150,010.00 | 0.64% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 5 | \$1,501,090.37 | 6.36% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$467,968.79 | 1.98% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 4 | \$1,219,623.22 | 5.17% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$135,608.66 | 0.57% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 14 | \$3,716,699.54 | 15.75% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$258,656.62 | 1.1% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$364,108.88 | 1.54% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 9 | \$2,394,900.06 | 10.15% | 0 | \$0.00 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$170,235.00 | 0.72% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 1 | \$206,708.34 | 0.88% | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$384,195.64 | 1.63% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$148,200.89 | 0.63% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMP | 1 | \$140,079.55 | 0.59% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$204,334.41 | 0.87% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$182,400.00 | 0.77% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 3 | \$956,594.27 | 4.03% | 0 | \$0.00 |
| Total | | 97 | \$23,602,271.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YPPU0 | ALL WESTERN MORTGAGE, INC. | 2 | \$765,120.55 | 6.49% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$192,000.00 | 1.63% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$180,262.31 | 1.53% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$679,323.55 | 5.76% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$292,500.00 | 2.48% | 0 | \$0.00 |

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| | CHRISTENSEN FINANCIAL, INC. | 1 | \$252,000.00 | 2.14% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$308,000.00 | 2.61% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$325,600.00 | 2.76% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 16 | \$4,211,867.99 | 35.72% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$416,463.23 | 3.53% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$333,560.17 | 2.83% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$294,500.00 | 2.5% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$420,039.62 | 3.56% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$267,762.88 | 2.27% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$361,250.00 | 3.06% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$375,000.00 | 3.18% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$193,625.44 | 1.64% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$180,000.00 | 1.53% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$377,250.00 | 3.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$335,300.00 | 2.84% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$179,900.00 | 1.53% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$200,000.00 | 1.7% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$376,000.00 | 3.19% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$275,000.00 | 2.32% | 0 | \$0.00 |
| Total | | 41 | \$11,792,325.74 | 100% | 0 | \$0.00 |
| 3138YRDL9 | CAPITAL ONE, N.A. | 74 | \$13,946,526.91 | 100% | 0 | \$0.00 |
| Total | | 74 | \$13,946,526.91 | 100% | 0 | \$0.00 |
| 3138YRDM7 | CAPITAL ONE, N.A. | 27 | \$1,628,735.48 | 100% | 0 | \$0.00 |
| Total | | 27 | \$1,628,735.48 | 100% | 0 | \$0.00 |
| 3138YRDN5 | CAPITAL ONE, N.A. | 11 | \$1,062,089.22 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,062,089.22 | 100% | 0 | \$0.00 |
| 3138YRDP0 | CAPITAL ONE, N.A. | 17 | \$2,191,667.62 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,191,667.62 | 100% | 0 | \$0.00 |
| 3138YRDQ8 | CAPITAL ONE, N.A. | 28 | \$6,463,066.26 | 100% | 0 | \$0.00 |
| Total | | 28 | \$6,463,066.26 | 100% | 0 | \$0.00 |
| 3138YRDR6 | CAPITAL ONE, N.A. | 18 | \$1,763,646.02 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,763,646.02 | 100% | 0 | \$0.00 |
| 3138YRT24 | Unavailable | 30 | \$3,393,377.01 | 100% | 0 | \$0.00 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 30 | \$3,393,377.01 | 100% | 0 | \$0.00 |
| 3138YRT32 | Unavailable | | 13 | \$1,974,410.31 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,974,410.31 | 100% | 0 | \$0.00 |
| 3138YRT40 | Unavailable | | 42 | \$7,106,497.92 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$7,106,497.92 | 100% | 0 | \$0.00 |
| 3138YRT57 | Unavailable | | 45 | \$13,027,088.87 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$13,027,088.87 | 100% | 0 | \$0.00 |
| 3138YRT65 | Unavailable | | 83 | \$19,354,205.79 | 100% | 0 | \$0.00 |
| Total | | | 83 | \$19,354,205.79 | 100% | 0 | \$0.00 |
| 3138YRT73 | Unavailable | | 367 | \$96,303,569.82 | 100% | 0 | \$0.00 |
| Total | | | 367 | \$96,303,569.82 | 100% | 0 | \$0.00 |
| 3138YRT81 | Unavailable | | 101 | \$29,060,541.45 | 100% | 0 | \$0.00 |
| Total | | | 101 | \$29,060,541.45 | 100% | 0 | \$0.00 |
| 3138YRT99 | Unavailable | | 8 | \$1,808,773.51 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,808,773.51 | 100% | 0 | \$0.00 |
| 3138YRTW8 | Unavailable | | 17 | \$1,155,132.60 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,155,132.60 | 100% | 0 | \$0.00 |
| 3138YRTX6 | Unavailable | | 23 | \$1,994,539.45 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$1,994,539.45 | 100% | 0 | \$0.00 |
| 3138YRTY4 | Unavailable | | 40 | \$4,990,702.10 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$4,990,702.10 | 100% | 0 | \$0.00 |
| 3138YRTZ1 | Unavailable | | 22 | \$1,664,321.45 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$1,664,321.45 | 100% | 0 | \$0.00 |
| 3138YRUA4 | Unavailable | | 53 | \$29,277,968.08 | 100% | 0 | \$0.00 |
| Total | | | 53 | \$29,277,968.08 | 100% | 0 | \$0.00 |
| 3138YRUB2 | Unavailable | | 98 | \$50,469,862.78 | 100% | 0 | \$0.00 |
| Total | | | 98 | \$50,469,862.78 | 100% | 0 | \$0.00 |
| 3138YRUC0 | Unavailable | | 28 | \$15,043,553.40 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$15,043,553.40 | 100% | 0 | \$0.00 |
| 3138YRUD8 | Unavailable | | 70 | \$34,346,502.08 | 100% | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 70 | \$34,346,502.08 | 100% | 0 | \$0.00 |
| 3138YRUE6 | Unavailable | | 62 | \$3,879,030.83 | 100% | 0 | \$0.00 |
| Total | | | 62 | \$3,879,030.83 | 100% | 0 | \$0.00 |
| 3138YRYA0 | ACOPIA LLC A CORPORATION | | 1 | \$59,000.00 | 5.47% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | | 1 | \$80,500.00 | 7.46% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BECHMARK MORTGAGE | | 1 | \$82,500.00 | 7.65% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | | 1 | \$75,000.00 | 6.95% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$80,000.00 | 7.42% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART | | 1 | \$58,904.55 | 5.46% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | | 1 | \$70,000.00 | 6.49% | 0 | \$0.00 |
| | MERIDIAN BANK | | 1 | \$80,000.00 | 7.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | | 1 | \$58,000.00 | 5.38% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES | | 1 | \$65,000.00 | 6.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | 1 | \$75,000.00 | 6.95% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | | 1 | \$47,000.00 | 4.36% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP | | 1 | \$79,892.24 | 7.41% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | | 1 | \$83,500.00 | 7.74% | 0 | \$0.00 |
| | USA DIRECT FUNDING | | 1 | \$84,306.00 | 7.81% | 0 | \$0.00 |
| Total | | | 15 | \$1,078,602.79 | 100% | 0 | \$0.00 |
| 3138YRYB8 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | | 1 | \$446,000.00 | 9.92% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | | 1 | \$488,500.00 | 10.87% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | | 1 | \$249,678.19 | 5.56% | 0 | \$0.00 |
| | CBC NATIONAL BANK | | 1 | \$176,100.00 | 3.92% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | | 1 | \$137,830.32 | 3.07% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | | 1 | \$258,666.61 | 5.76% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | | 1 | \$285,000.00 | 6.34% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$316,200.00 | 7.04% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 1 | \$801,850.00 | 17.84% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C | 1 | \$195,000.00 | 4.34% | 0 | \$0.00 |
| | RPM MORTGAG,E INC | 1 | \$458,000.00 | 10.19% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$325,000.00 | 7.23% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$356,500.00 | 7.92% | 0 | \$0.00 |
| Total | | 13 | \$4,494,325.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRYC6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$52,250.00 | 5.16% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$73,500.00 | 7.26% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY CO | 1 | \$85,000.00 | 8.39% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$59,919.18 | 5.92% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$59,832.34 | 5.91% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$81,700.00 | 8.07% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$43,140.48 | 4.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$168,684.08 | 16.66% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$81,000.00 | 8% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$126,020.00 | 12.44% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$38,226.96 | 3.77% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$64,000.00 | 6.32% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$79,454.83 | 7.84% | 0 | \$0.00 |
| Total | | 16 | \$1,012,727.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YRYD4 | 1ST PRIORITY MORTGAGE, INC | 1 | \$94,590.42 | 5.61% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC.. | 1 | \$95,250.00 | 5.65% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$108,799.25 | 6.46% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$108,000.00 | 6.41% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$105,500.00 | 6.26% | 0 | \$0.00 |
| | | 1 | \$90,128.44 | 5.35% | 0 | \$0.00 |

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| | BANKSOUTH MORTGAGE COMPANY LLC | | | | | |
| | BELL STATE BANK AND TRUST | 1 | \$100,100.00 | 5.94% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$93,000.00 | 5.52% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$97,468.53 | 5.78% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$93,500.00 | 5.55% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$105,500.00 | 6.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORP | 1 | \$110,000.00 | 6.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$102,600.00 | 6.09% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$103,578.19 | 6.15% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$91,760.00 | 5.45% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$85,500.00 | 5.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$99,730.09 | 5.92% | 0 | \$0.00 |
| Total | | 17 | \$1,685,004.92 | 100% | 0 | \$0.00 |
| 3138YT2R4 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$189,328.98 | 3.94% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, | 1 | \$345,555.21 | 7.19% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC A PE | 1 | \$415,899.68 | 8.66% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANK | 1 | \$458,866.48 | 9.55% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$150,314.95 | 3.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$651,190.89 | 13.55% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,010,520.47 | 21.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$827,442.11 | 17.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$376,548.22 | 7.84% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$379,510.85 | 7.89% | 0 | \$0.00 |
| Total | | 15 | \$4,805,177.84 | 100% | 0 | \$0.00 |
| 3138YT2S2 | PACIFIC UNION FINANCIAL, LLC, A CAL | 9 | \$1,875,211.11 | 82.76% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$390,750.00 | 17.24% | 0 | \$0.00 |
| Total | | 10 | \$2,265,961.11 | 100% | 0 | \$0.00 |

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| 3138YU5G2 | PROSPECT MORTGAGE, LLC | 8 | \$917,878.25 | 77.73% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$263,000.00 | 22.27% | 0 | \$0.00 |
| Total | | 10 | \$1,180,878.25 | 100% | 0 | \$0.00 |
| 3138YURB9 | DITECH FINANCIAL LLC | 8 | \$922,406.52 | 90.68% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$94,769.77 | 9.32% | 0 | \$0.00 |
| Total | | 9 | \$1,017,176.29 | 100% | 0 | \$0.00 |
| 3138YVES4 | USAA FEDERAL SAVINGS BANK | 17 | \$1,706,517.48 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,706,517.48 | 100% | 0 | \$0.00 |
| 3138YVET2 | USAA FEDERAL SAVINGS BANK | 33 | \$4,284,280.83 | 100% | 0 | \$0.00 |
| Total | | 33 | \$4,284,280.83 | 100% | 0 | \$0.00 |
| 3138YVEU9 | USAA FEDERAL SAVINGS BANK | 37 | \$9,212,872.00 | 100% | 0 | \$0.00 |
| Total | | 37 | \$9,212,872.00 | 100% | 0 | \$0.00 |
| 3138YVEV7 | USAA FEDERAL SAVINGS BANK | 245 | \$62,687,381.77 | 100% | 0 | \$0.00 |
| Total | | 245 | \$62,687,381.77 | 100% | 0 | \$0.00 |
| 3138YVLK3 | ADVISORS CAPITAL, INC. (22348) | 1 | \$79,892.24 | 6.42% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$89,489.83 | 7.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 10 | \$824,690.00 | 66.32% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC (19755) | 1 | \$89,891.86 | 7.23% | 0 | \$0.00 |
| | PINNACLE BANK (25055) | 1 | \$97,867.99 | 7.87% | 0 | \$0.00 |
| | Unavailable | 1 | \$61,666.82 | 4.96% | 0 | \$0.00 |
| Total | | 15 | \$1,243,498.74 | 100% | 0 | \$0.00 |
| 3138YVQJ1 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$2,074,948.09 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,074,948.09 | 100% | 0 | \$0.00 |
| 3138YVQL6 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,662,903.03 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,662,903.03 | 100% | 0 | \$0.00 |
| 3138YVQN2 | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$1,243,071.94 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,243,071.94 | 100% | 0 | \$0.00 |
| 3138YVQQ5 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,098,317.69 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|
| Total | | | 10 | \$1,098,317.69 | 100% | 0 | \$0.00 |
| 3138YVX20 | | REGIONS BANK DBA REGIONS MORTGAGE | 28 | \$1,854,251.00 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$1,854,251.00 | 100% | 0 | \$0.00 |
| 3138YVXF1 | | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$1,190,299.09 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,190,299.09 | 100% | 0 | \$0.00 |
| 3138YVXR5 | | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$2,134,121.41 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,134,121.41 | 100% | 0 | \$0.00 |
| 3138YVXS3 | | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$1,906,530.08 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,906,530.08 | 100% | 0 | \$0.00 |
| 3138YVXT1 | | REGIONS BANK DBA REGIONS MORTGAGE | 37 | \$4,807,214.65 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$4,807,214.65 | 100% | 0 | \$0.00 |
| 3138YVXU8 | | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$2,790,690.50 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,790,690.50 | 100% | 0 | \$0.00 |
| 3138YVXV6 | | REGIONS BANK DBA REGIONS MORTGAGE | 125 | \$32,652,827.85 | 100% | 1 | \$321,662.94 |
| Total | | | 125 | \$32,652,827.85 | 100% | 1 | \$321,662.94 |
| 3138YVXW4 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,643,961.51 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,643,961.51 | 100% | 0 | \$0.00 |
| 3138YVXX2 | | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$4,223,207.47 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,223,207.47 | 100% | 0 | \$0.00 |
| 3138YVXY0 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,225,182.36 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,225,182.36 | 100% | 0 | \$0.00 |
| 3138YVXZ7 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,000,482.50 | 100% | 1 | \$142,996.90 |
| Total | | | 8 | \$1,000,482.50 | 100% | 1 | \$142,996.90 |
| 3138YWR25 | | COMPASS BANK | 13 | \$2,898,830.41 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 13 | \$2,898,830.41 | 100% | 0 | \$0.00 |
| 3138YWR33 | COMPASS BANK | | 18 | \$3,066,936.96 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,066,936.96 | 100% | 0 | \$0.00 |
| 3138YWR41 | COMPASS BANK | | 8 | \$2,176,970.05 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,176,970.05 | 100% | 0 | \$0.00 |
| 3138YWRZ2 | COMPASS BANK | | 8 | \$1,571,309.23 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,571,309.23 | 100% | 0 | \$0.00 |
| 3138YWTS6 | COMPASS BANK | | 15 | \$1,278,710.44 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,278,710.44 | 100% | 0 | \$0.00 |
| 3138YWTT4 | COMPASS BANK | | 17 | \$1,428,762.54 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,428,762.54 | 100% | 0 | \$0.00 |
| 3138YWTV9 | COMPASS BANK | | 19 | \$5,511,556.28 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,511,556.28 | 100% | 0 | \$0.00 |
| 3138YWTW7 | COMPASS BANK | | 16 | \$2,026,397.87 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,026,397.87 | 100% | 0 | \$0.00 |
| 3138YXXM2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 28 | \$2,459,156.37 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$2,459,156.37 | 100% | 0 | \$0.00 |
| 3138YXXN0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 9 | \$1,175,777.71 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,175,777.71 | 100% | 0 | \$0.00 |
| 3138YXXQ3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 32 | \$9,701,032.78 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$9,701,032.78 | 100% | 0 | \$0.00 |
| 3138YXXR1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 5 | \$1,379,490.77 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,379,490.77 | 100% | 0 | \$0.00 |
| 3138YY2T9 | CALIBER HOME LOANS INC | | 1 | \$75,497.16 | 6.71% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$62,794.29 | 5.58% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | | 1 | \$85,384.83 | 7.59% | 0 | \$0.00 |
| | FIRSTMERIT MORTGAGE CORPORATION | | 1 | \$34,352.60 | 3.05% | 0 | \$0.00 |
| | | | 1 | \$45,971.52 | 4.09% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | HOWARD HANNA FINANCIAL SERVICES, INC | | | | | |
| | HUNTINGDON VALLEY BANK | 1 | \$96,877.96 | 8.61% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$108,000.00 | 9.6% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$102,765.56 | 9.13% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$159,573.75 | 14.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$106,493.00 | 9.46% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$83,255.30 | 7.4% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$77,312.03 | 6.87% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$87,093.29 | 7.73% | 0 | \$0.00 |
| Total | | 14 | \$1,125,371.29 | 100% | 0 | \$0.00 |
| 3138YYD26 | AAXY, LLC | 2 | \$623,060.15 | 1.64% | 0 | \$0.00 |
| | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$124,811.74 | 0.33% | 0 | \$0.00 |
| | CITIBANK,N.A. | 109 | \$29,544,716.68 | 77.66% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 5 | \$1,562,476.85 | 4.11% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$242,634.01 | 0.64% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$397,400.55 | 1.04% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$416,357.96 | 1.09% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$254,615.94 | 0.67% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$214,673.38 | 0.56% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 9 | \$3,038,727.51 | 7.99% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 5 | \$1,624,041.57 | 4.27% | 0 | \$0.00 |
| Total | | 136 | \$38,043,516.34 | 100% | 0 | \$0.00 |
| 3138YYD34 | CITIBANK,N.A. | 131 | \$37,194,235.13 | 98.88% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$421,306.89 | 1.12% | 0 | \$0.00 |
| Total | | 133 | \$37,615,542.02 | 100% | 0 | \$0.00 |
| 3138YYD42 | AMERISAVE MORTGAGE CORPORATION | 2 | \$161,271.16 | 5.19% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$65,000.00 | 2.09% | 0 | \$0.00 |
| | CITIBANK,N.A. | 45 | \$2,728,828.25 | 87.9% | 1 | \$59,363.40 |
| | LUXURY MORTGAGE CORP. | 1 | \$69,703.75 | 2.25% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$79,657.99 | 2.57% | 0 | \$0.00 |
| Total | | 50 | \$3,104,461.15 | 100% | 1 | \$59,363.40 |
| 3138YYD59 | AMERISAVE MORTGAGE CORPORATION | 2 | \$205,704.11 | 5.24% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$101,050.00 | 2.57% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CITIBANK,N.A. | 29 | \$2,840,367.26 | 72.37% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$199,148.85 | 5.07% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$199,136.32 | 5.07% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$109,529.74 | 2.79% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$87,238.94 | 2.22% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$90,804.05 | 2.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$91,610.64 | 2.36% | 0 | \$0.00 |
| Total | | 40 | \$3,924,589.91 | 100% | 0 | \$0.00 |
| 3138YYD67 | ALL WESTERN MORTGAGE, INC. | 1 | \$121,483.67 | 4.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$484,228.99 | 16.48% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$111,227.27 | 3.79% | 0 | \$0.00 |
| | CITIBANK,N.A. | 17 | \$1,991,074.78 | 67.76% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$119,486.99 | 4.07% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$110,729.38 | 3.77% | 0 | \$0.00 |
| Total | | 25 | \$2,938,231.08 | 100% | 0 | \$0.00 |
| 3138YYD75 | AMERISAVE MORTGAGE CORPORATION | 2 | \$288,268.67 | 5.55% | 0 | \$0.00 |
| | CITIBANK,N.A. | 35 | \$4,760,218.52 | 91.58% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$149,352.25 | 2.87% | 0 | \$0.00 |
| Total | | 38 | \$5,197,839.44 | 100% | 0 | \$0.00 |
| 3138YYD83 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$347,274.04 | 6.31% | 0 | \$0.00 |
| | CITIBANK,N.A. | 18 | \$4,458,341.01 | 80.98% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$285,000.00 | 5.18% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$415,199.24 | 7.53% | 0 | \$0.00 |
| Total | | 21 | \$5,505,814.29 | 100% | 0 | \$0.00 |
| 3138YYD91 | AAXY, LLC | 1 | \$174,757.26 | 1.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,056,088.11 | 7.29% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$271,000.00 | 1.87% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$199,144.98 | 1.37% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$152,000.00 | 1.05% | 0 | \$0.00 |
| | CITIBANK,N.A. | 41 | \$8,767,707.29 | 60.49% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | GEORGETOWN MORTGAGE LLC | 1 | \$150,702.96 | 1.04% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$342,529.37 | 2.36% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$316,640.52 | 2.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$347,033.17 | 2.39% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$298,730.35 | 2.06% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 5 | \$1,018,424.49 | 7.03% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$527,734.20 | 3.64% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 2 | \$871,259.29 | 6.02% | 0 | \$0.00 |
| Total | | 64 | \$14,493,751.99 | 100% | 0 | \$0.00 |
| 3138YYDZ3 | CITIBANK,N.A. | 6 | \$1,145,493.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,145,493.00 | 100% | 0 | \$0.00 |
| 3138YYEA7 | ASSOCIATED MORTGAGE BANKERS INC. | 1 | \$391,409.59 | 1.31% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$237,142.29 | 0.8% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$258,609.91 | 0.87% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$454,442.97 | 1.53% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$455,328.22 | 1.53% | 0 | \$0.00 |
| | CITIBANK,N.A. | 90 | \$22,727,868.39 | 76.34% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$331,500.00 | 1.11% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$207,386.16 | 0.7% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$341,473.43 | 1.15% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$464,500.00 | 1.56% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.4% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$827,138.51 | 2.78% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 6 | \$1,878,348.19 | 6.31% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$218,670.16 | 0.73% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 2 | \$561,158.33 | 1.88% | 0 | \$0.00 |
| Total | | 113 | \$29,771,976.15 | 100% | 0 | \$0.00 |
| 3138YYEB5 | CITIBANK,N.A. | 8 | \$2,423,197.00 | 90.44% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$256,000.00 | 9.56% | 0 | \$0.00 |
| Total | | 9 | \$2,679,197.00 | 100% | 0 | \$0.00 |
| 3138YYEC3 | CITIBANK,N.A. | 27 | \$5,940,092.05 | 89.58% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$691,036.62 | 10.42% | 0 | \$0.00 |
| Total | | 29 | \$6,631,128.67 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YYED1 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$551,607.64 | 11.16% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 6 | \$2,759,580.82 | 55.83% | 0 | \$0.00 |
| | | MK LENDING CORP | 1 | \$504,766.25 | 10.21% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$1,126,989.09 | 22.8% | 0 | \$0.00 |
| Total | | | 10 | \$4,942,943.80 | 100% | 0 | \$0.00 |
| 3138YYLA9 | | BANK OF AMERICA, N.A. | 9 | \$1,135,264.30 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,135,264.30 | 100% | 0 | \$0.00 |
| 3138YYLB7 | | BANK OF AMERICA, N.A. | 17 | \$1,632,169.21 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,632,169.21 | 100% | 0 | \$0.00 |
| 3138YYLC5 | | BANK OF AMERICA, N.A. | 16 | \$1,064,719.20 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,064,719.20 | 100% | 0 | \$0.00 |
| 3138YYLD3 | | BANK OF AMERICA, N.A. | 7 | \$1,164,610.38 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,164,610.38 | 100% | 0 | \$0.00 |
| 3138YYLE1 | | BANK OF AMERICA, N.A. | 27 | \$2,578,913.27 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$2,578,913.27 | 100% | 0 | \$0.00 |
| 3138YYLF8 | | BANK OF AMERICA, N.A. | 46 | \$10,586,120.97 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$10,586,120.97 | 100% | 0 | \$0.00 |
| 3138YYLG6 | | BANK OF AMERICA, N.A. | 11 | \$1,397,361.12 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,397,361.12 | 100% | 0 | \$0.00 |
| 3138YYLH4 | | BANK OF AMERICA, N.A. | 59 | \$5,654,611.22 | 100% | 0 | \$0.00 |
| Total | | | 59 | \$5,654,611.22 | 100% | 0 | \$0.00 |
| 3138YYLJ0 | | BANK OF AMERICA, N.A. | 10 | \$2,276,117.25 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,276,117.25 | 100% | 0 | \$0.00 |
| 3138YYLK7 | | BANK OF AMERICA, N.A. | 23 | \$3,725,827.43 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$3,725,827.43 | 100% | 0 | \$0.00 |
| 3138YYLL5 | | BANK OF AMERICA, N.A. | 62 | \$3,631,188.40 | 100% | 0 | \$0.00 |
| Total | | | 62 | \$3,631,188.40 | 100% | 0 | \$0.00 |
| 3138YYLM3 | | BANK OF AMERICA, N.A. | 96 | \$6,018,909.72 | 100% | 0 | \$0.00 |
| Total | | | 96 | \$6,018,909.72 | 100% | 0 | \$0.00 |
| 3138YYLN1 | | BANK OF AMERICA, N.A. | 68 | \$8,640,278.73 | 100% | 0 | \$0.00 |
| Total | | | 68 | \$8,640,278.73 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YYLP6 | BANK OF AMERICA, N.A. | 39 | \$3,752,666.45 | 100% | 0 | \$0.00 |
| Total | | 39 | \$3,752,666.45 | 100% | 0 | \$0.00 |
| 3138YYLR2 | BANK OF AMERICA, N.A. | 14 | \$3,719,813.49 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,719,813.49 | 100% | 0 | \$0.00 |
| 3138YYLS0 | BANK OF AMERICA, N.A. | 8 | \$1,039,251.16 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,039,251.16 | 100% | 0 | \$0.00 |
| 3138YYU76 | PULTE MORTGAGE LLC | 37 | \$9,000,149.50 | 100% | 0 | \$0.00 |
| Total | | 37 | \$9,000,149.50 | 100% | 0 | \$0.00 |
| 3138YYU84 | PULTE MORTGAGE LLC | 52 | \$14,031,396.84 | 100% | 0 | \$0.00 |
| Total | | 52 | \$14,031,396.84 | 100% | 0 | \$0.00 |
| 3138YYU92 | PULTE MORTGAGE LLC | 55 | \$15,000,193.40 | 100% | 0 | \$0.00 |
| Total | | 55 | \$15,000,193.40 | 100% | 0 | \$0.00 |
| 3138YYVA8 | PULTE MORTGAGE LLC | 21 | \$5,175,317.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,175,317.00 | 100% | 0 | \$0.00 |
| 3138YYVB6 | PULTE MORTGAGE LLC | 34 | \$9,999,974.00 | 100% | 0 | \$0.00 |
| Total | | 34 | \$9,999,974.00 | 100% | 0 | \$0.00 |
| 3138YYVC4 | PULTE MORTGAGE LLC | 53 | \$14,265,591.49 | 100% | 0 | \$0.00 |
| Total | | 53 | \$14,265,591.49 | 100% | 0 | \$0.00 |
| 3138YYVD2 | PULTE MORTGAGE LLC | 25 | \$5,138,402.40 | 100% | 0 | \$0.00 |
| Total | | 25 | \$5,138,402.40 | 100% | 0 | \$0.00 |
| 3138YYXS7 | BRAND MORTGAGE GROUP, LLC | 1 | \$83,407.80 | 7.37% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$55,300.00 | 4.89% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 1 | \$61,552.65 | 5.44% | 0 | \$0.00 |
| | GREENBOX LOANS, INC. | 6 | \$390,825.19 | 34.54% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$275,166.55 | 24.32% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$52,738.01 | 4.66% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$135,564.62 | 11.98% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$77,000.00 | 6.8% | 0 | \$0.00 |
| Total | | 17 | \$1,131,554.82 | 100% | 0 | \$0.00 |
| 3140E0DM4 | | 14 | \$4,298,841.36 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| Total | | | 14 | \$4,298,841.36 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E0DN2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$10,825,476.85 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$10,825,476.85 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E0W50 | | ACCUNET MORTGAGE LLC | 1 | \$150,097.54 | 2.39% | 0 | \$0.00 |
| | | ANCHOR BANK FSB | 3 | \$273,137.86 | 4.35% | 0 | \$0.00 |
| | | ASSURED MORTGAGE INC | 1 | \$181,661.00 | 2.89% | 0 | \$0.00 |
| | | BAYLAKE BANK | 3 | \$313,325.66 | 4.99% | 0 | \$0.00 |
| | | BMO HARRIS BANK N.A. | 2 | \$204,034.51 | 3.25% | 0 | \$0.00 |
| | | DENMARK STATE BANK | 1 | \$115,740.32 | 1.84% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$303,828.59 | 4.84% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE, LLC | 2 | \$183,284.90 | 2.92% | 0 | \$0.00 |
| | | FIREFIGHTERS CREDIT UNION | 1 | \$74,948.91 | 1.19% | 0 | \$0.00 |
| | | FIRST BANK FINANCIAL CENTRE | 1 | \$144,923.04 | 2.31% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK & TRUST | 1 | \$99,498.84 | 1.58% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK FOX VALLEY | 5 | \$614,085.58 | 9.77% | 0 | \$0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | \$77,000.46 | 1.23% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP | 1 | \$189,292.13 | 3.01% | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC | 5 | \$592,628.25 | 9.43% | 0 | \$0.00 |
| | | JACKSON COUNTY BANK | 1 | \$128,250.00 | 2.04% | 0 | \$0.00 |
| | | JOHNSON BANK | 3 | \$319,531.75 | 5.08% | 0 | \$0.00 |
| | | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$65,432.69 | 1.04% | 0 | \$0.00 |
| | | MOUND CITY BANK | 1 | \$51,830.09 | 0.82% | 0 | \$0.00 |
| | | NATIONAL BANK OF COMMERCE | 1 | \$76,843.98 | 1.22% | 0 | \$0.00 |
| | | NICOLET NATIONAL BANK | 1 | \$227,688.88 | 3.62% | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$152,000.00 | 2.42% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY | 1 | \$130,676.74 | 2.08% | 0 | \$0.00 |
| | | PORT WASHINGTON STATE BANK | 1 | \$147,696.23 | 2.35% | 0 | \$0.00 |
| | | RIVER BANK | 1 | \$110,847.08 | 1.76% | 0 | \$0.00 |
| | | SUMMIT CREDIT UNION | 1 | \$155,939.67 | 2.48% | 0 | \$0.00 |
| | | THOMPSON KANE & COMPANY LLC | 1 | \$145,299.54 | 2.31% | 0 | \$0.00 |
| | | TIMBERWOOD BANK | 1 | \$92,023.04 | 1.46% | 0 | \$0.00 |
| | | TRI CITY NATIONAL BANK | 1 | \$57,230.00 | 0.91% | 0 | \$0.00 |
| | | UNITED BANK | 1 | \$150,050.61 | 2.39% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORP | 2 | \$333,225.46 | 5.3% | 0 | \$0.00 |
| | | WISCONSIN MORTGAGE CORP | 1 | \$183,053.09 | 2.91% | 0 | \$0.00 |
| | | WOODTRUST BANK NA | 2 | \$238,741.11 | 3.82% | 0 | \$0.00 |
| Total | | | 53 | \$6,283,847.55 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
| 3140E0WE1 | CENTRAL CITY CREDIT UNION | 2 | \$167,149.15 | 9.52% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$147,382.56 | 8.39% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$75,888.04 | 4.32% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$29,386.64 | 1.67% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$120,000.00 | 6.83% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$196,938.33 | 11.21% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$94,760.19 | 5.4% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$81,000.00 | 4.61% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$82,314.53 | 4.69% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 2 | \$168,138.20 | 9.57% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$263,860.71 | 15.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$329,419.91 | 18.77% | 0 | \$0.00 |
| Total | | 16 | \$1,756,238.26 | 100% | 0 | \$0.00 |
| 3140E0WF8 | CENTRAL CITY CREDIT UNION | 3 | \$456,828.68 | 16.45% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$103,198.26 | 3.72% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$106,795.90 | 3.85% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$73,693.66 | 2.65% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$87,023.43 | 3.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$111,711.62 | 4.02% | 0 | \$0.00 |
| | PYRAMAX BANK | 2 | \$210,695.99 | 7.59% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$330,135.21 | 11.89% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 3 | \$177,936.32 | 6.41% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$619,923.81 | 22.32% | 0 | \$0.00 |
| | US BANK | 2 | \$237,791.90 | 8.56% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$157,140.00 | 5.66% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$104,549.15 | 3.75% | 0 | \$0.00 |
| Total | | 23 | \$2,777,423.93 | 100% | 0 | \$0.00 |
| 3140E1D67 | NAVY FEDERAL CREDIT UNION | 20 | \$1,016,885.90 | 100% | 1 | \$43,603.28 |
| Total | | 20 | \$1,016,885.90 | 100% | 1 | \$43,603.28 |
| 3140E1D75 | NAVY FEDERAL CREDIT UNION | 6 | \$1,171,332.41 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,171,332.41 | 100% | 0 | \$0.00 |
| 3140E1T37 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$374,460.99 | 4.82% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$105,139.38 | 1.35% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 28 | \$6,537,964.20 | 84.12% | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$179,206.95 | 2.31% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | 1 | \$417,000.00 | 5.37% | 0 | \$0.00 |

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| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$158,000.00 | 2.03% | 0 | \$0.00 |
| Total | | 33 | \$7,771,771.52 | 100% | 0 | \$0.00 |
| 3140E1T45 | AMERICAN CHARTERED BANK | 1 | \$363,747.03 | 0.32% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$213,448.83 | 0.19% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2 | \$568,390.85 | 0.5% | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 1 | \$144,791.08 | 0.13% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC. | 1 | \$235,659.97 | 0.21% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC. | 1 | \$415,400.62 | 0.36% | 0 | \$0.00 |
| | CLASSIC HOME LOANS, LLC | 1 | \$175,752.02 | 0.15% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 343 | \$97,854,839.56 | 85.71% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 4 | \$866,344.22 | 0.76% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2 | \$776,392.91 | 0.68% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$156,569.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 3 | \$791,045.59 | 0.69% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$1,126,427.37 | 0.99% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$416,425.48 | 0.36% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$239,047.31 | 0.21% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 3 | \$920,822.24 | 0.81% | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$507,815.04 | 0.44% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$342,791.08 | 0.3% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | \$390,000.00 | 0.34% | 0 | \$0.00 |
| | J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG | 1 | \$270,368.51 | 0.24% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 2 | \$425,643.68 | 0.37% | 0 | \$0.00 |
| | KEYSTONE FUNDING, INC. | 1 | \$264,405.52 | 0.23% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$879,073.98 | 0.77% | 0 | \$0.00 |
| | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$126,513.18 | 0.11% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | 1 | \$285,597.03 | 0.25% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$319,377.59 | 0.28% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC. | 1 | \$281,594.68 | 0.25% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$151,765.83 | 0.13% | 0 | \$0.00 |
| | | 1 | \$375,038.32 | 0.33% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | | | | | |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$375,595.04 | 0.33% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 1 | \$295,600.00 | 0.26% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 6 | \$2,949,612.95 | 2.58% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$311,550.46 | 0.27% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$188,234.41 | 0.17% | 0 | \$0.00 |
| Total | | 398 | \$114,165,681.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1T52 | C&T MORTGAGE, INC. | 1 | \$91,200.00 | 3.38% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 31 | \$2,610,194.49 | 96.62% | 0 | \$0.00 |
| Total | | 32 | \$2,701,394.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1T60 | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$314,000.00 | 1.15% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$194,400.00 | 0.71% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 64 | \$20,742,020.80 | 76.28% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$399,485.11 | 1.47% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | \$569,549.42 | 2.09% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$602,222.17 | 2.21% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$194,743.21 | 0.72% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$213,468.52 | 0.79% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$416,463.23 | 1.53% | 0 | \$0.00 |
| | MORTGAGE SELECT, INC | 1 | \$352,900.00 | 1.3% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. | 3 | \$933,177.24 | 3.43% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | 1 | \$416,487.26 | 1.53% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$225,000.00 | 0.83% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$415,464.51 | 1.53% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$439,433.62 | 1.62% | 0 | \$0.00 |
| | TODAY'S MORTGAGE LLC | 1 | \$214,436.01 | 0.79% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$298,863.20 | 1.1% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$249,285.97 | 0.92% | 0 | \$0.00 |
| Total | | 85 | \$27,191,400.27 | 100% | 0 | \$0.00 |
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| 3140E1T78 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$58,717.41 | 1.66% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ALPINE MORTGAGE SERVICES, LLC | 1 | \$76,500.00 | 2.16% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$80,890.89 | 2.29% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC. | 1 | \$73,207.78 | 2.07% | 0 | \$0.00 |
| | CAPSTONE MORTGAGE COMPANY | 1 | \$57,520.64 | 1.63% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 45 | \$2,622,832.69 | 74.17% | 0 | \$0.00 |
| | EASY MORTGAGE, INC. | 1 | \$74,750.00 | 2.11% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$127,756.25 | 3.61% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 2 | \$136,829.84 | 3.87% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$78,458.33 | 2.22% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$82,650.00 | 2.34% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$66,314.40 | 1.87% | 0 | \$0.00 |
| Total | | 58 | \$3,536,428.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1T86 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$100,000.00 | 3.02% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$87,891.80 | 2.66% | 0 | \$0.00 |
| | C&T MORTGAGE, INC. | 1 | \$91,881.57 | 2.78% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC. | 1 | \$106,366.01 | 3.22% | 0 | \$0.00 |
| | CLASSIC HOME LOANS, LLC | 1 | \$89,100.00 | 2.69% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 21 | \$2,056,945.32 | 62.2% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$95,077.46 | 2.88% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$107,854.52 | 3.26% | 0 | \$0.00 |
| | GB MORTGAGE, INC. | 2 | \$179,800.00 | 5.44% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$101,868.70 | 3.08% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$181,074.54 | 5.48% | 0 | \$0.00 |
| | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$109,049.55 | 3.29% | 0 | \$0.00 |
| Total | | 34 | \$3,306,909.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E1T94 | CAPITAL CONCEPTS, INC. | 2 | \$238,599.66 | 8.08% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 17 | \$2,021,519.37 | 68.42% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$122,480.00 | 4.15% | 0 | \$0.00 |
| | GB MORTGAGE, INC. | 1 | \$116,856.14 | 3.95% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$112,358.46 | 3.8% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 2 | \$229,250.00 | 7.76% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$113,600.00 | 3.84% | 0 | \$0.00 |
| Total | | 25 | \$2,954,663.63 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E1UA9 | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$132,800.00 | 2.18% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$131,826.18 | 2.17% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 34 | \$4,690,707.28 | 77.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$148,668.96 | 2.44% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$131,830.09 | 2.17% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$144,500.00 | 2.38% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$138,223.52 | 2.27% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 3 | \$422,441.37 | 6.94% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$142,308.05 | 2.34% | 0 | \$0.00 |
| Total | | 44 | \$6,083,305.45 | 100% | 0 | \$0.00 |
| 3140E1UB7 | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH | 1 | \$162,400.00 | 6.8% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 12 | \$1,911,841.84 | 80.04% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$154,650.67 | 6.47% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$159,794.05 | 6.69% | 0 | \$0.00 |
| Total | | 15 | \$2,388,686.56 | 100% | 0 | \$0.00 |
| 3140E1UC5 | COLE TAYLOR BANK | 12 | \$3,540,808.49 | 92.68% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$279,546.93 | 7.32% | 0 | \$0.00 |
| Total | | 13 | \$3,820,355.42 | 100% | 0 | \$0.00 |
| 3140E1UD3 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$302,452.86 | 1.97% | 0 | \$0.00 |
| | C&T MORTGAGE, INC. | 1 | \$151,741.88 | 0.99% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 65 | \$12,536,124.48 | 81.64% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 3 | \$420,093.95 | 2.74% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$586,481.96 | 3.82% | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 2 | \$259,837.00 | 1.69% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 2 | \$344,355.65 | 2.24% | 0 | \$0.00 |
| | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$100,377.69 | 0.65% | 0 | \$0.00 |
| | SMI LENDING, INC. | 1 | \$131,944.89 | 0.86% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$121,981.56 | 0.79% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$136,000.00 | 0.89% | 0 | \$0.00 |
| | | 1 | \$110,300.00 | 0.72% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WESTERN MORTGAGE CORPORATION | | | | | |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$154,337.36 | 1% | 0 | \$0.00 |
| Total | | 82 | \$15,356,029.28 | 100% | 0 | \$0.00 |
| 3140E1UE1 | COLE TAYLOR BANK | 9 | \$676,846.00 | 48.02% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$65,734.54 | 4.66% | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$50,250.00 | 3.56% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 2 | \$226,000.00 | 16.03% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$248,250.00 | 17.61% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$142,500.00 | 10.12% | 0 | \$0.00 |
| Total | | 16 | \$1,409,580.54 | 100% | 0 | \$0.00 |
| 3140E1X65 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$188,000.00 | 1.12% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$373,428.92 | 2.22% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 65 | \$15,338,956.19 | 91.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$253,283.75 | 1.51% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$306,696.49 | 1.82% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$363,100.00 | 2.15% | 0 | \$0.00 |
| Total | | 72 | \$16,823,465.35 | 100% | 0 | \$0.00 |
| 3140E1X81 | ACCUNET MORTGAGE LLC | 1 | \$215,900.00 | 0.64% | 0 | \$0.00 |
| | ALL HOME LENDING, INC. | 1 | \$275,000.00 | 0.82% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$1,150,495.69 | 3.41% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$335,000.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$176,250.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$206,250.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$210,975.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$1,043,714.18 | 3.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$516,000.00 | 1.53% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$228,000.00 | 0.68% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$185,600.00 | 0.55% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$272,175.00 | 0.81% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 4 | \$1,356,700.00 | 4.02% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | DITECH FINANCIAL LLC | 55 | \$14,733,804.96 | 43.7% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$214,889.93 | 0.64% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$526,000.00 | 1.56% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$193,500.00 | 0.57% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$541,701.19 | 1.61% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC. | 1 | \$288,352.18 | 0.86% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$682,413.82 | 2.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$202,500.00 | 0.6% | 0 | \$0.00 |
| | GREEN BANK, NATIONAL ASSOCIATION | 1 | \$294,300.00 | 0.87% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$183,746.50 | 0.54% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$190,400.00 | 0.56% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$485,927.00 | 1.44% | 0 | \$0.00 |
| | HORIZON BANK, SSB | 1 | \$268,000.00 | 0.79% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$416,000.00 | 1.23% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$375,000.00 | 1.11% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$620,500.00 | 1.84% | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$236,568.00 | 0.7% | 0 | \$0.00 |
| | M&T BANK | 1 | \$250,000.00 | 0.74% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$460,750.00 | 1.37% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$237,500.00 | 0.7% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 3 | \$776,463.07 | 2.3% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$201,875.00 | 0.6% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$201,000.00 | 0.6% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$558,178.34 | 1.66% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$503,289.87 | 1.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$203,425.62 | 0.6% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$292,400.00 | 0.87% | 0 | \$0.00 |
| | RESCUE MORTGAGE INC DBA MORTGAGE DEPOT | 1 | \$325,200.00 | 0.96% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$335,000.00 | 0.99% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$270,000.00 | 0.8% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$176,007.18 | 0.52% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$212,800.00 | 0.63% | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$178,000.00 | 0.53% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$254,500.00 | 0.75% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$200,000.00 | 0.59% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 2 | \$582,000.00 | 1.73% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$190,000.00 | 0.56% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$265,500.00 | 0.82% | 0 | \$0.00 |
| Total | | 122 | \$33,716,552.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2T27 | 2OAST 2 COAST FUNDING GROUP | 1 | \$509,519.25 | 2.8% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC. | 1 | \$239,907.36 | 1.32% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$249,678.19 | 1.37% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$175,556.26 | 0.97% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$324,591.11 | 1.79% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$167,698.47 | 0.92% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$305,996.52 | 1.68% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 3 | \$1,079,791.75 | 5.94% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$413,467.09 | 2.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$153,552.09 | 0.84% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$198,138.26 | 1.09% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 2 | \$512,474.26 | 2.82% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$416,450.87 | 2.29% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$327,078.43 | 1.8% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$208,866.80 | 1.15% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$210,438.91 | 1.16% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$211,720.83 | 1.16% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$151,699.98 | 0.83% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$316,582.56 | 1.74% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$284,624.69 | 1.57% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$248,011.87 | 1.36% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$413,306.55 | 2.27% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$175,867.68 | 0.97% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$199,736.63 | 1.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MTG SPECIALISTS | 1 | \$307,594.41 | 1.69% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$151,799.47 | 0.84% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$280,507.89 | 1.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$349,549.47 | 1.92% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 39 | \$9,358,175.91 | 51.48% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | Unavailable | 1 | \$235,688.65 | 1.32% | 0 | \$0.00 |
| Total | | | 71 | \$18,178,072.21 | 100% | 0 | \$0.00 |
| 3140E2T35 | | ABSOLUTE HOME MORTGAGE CORP | 1 | \$116,842.40 | 5.24% | 0 | \$0.00 |
| | | COAST 2 COAST FUNDING GROUP | 1 | \$110,254.36 | 4.95% | 0 | \$0.00 |
| | | COUNTYBANK | 1 | \$115,847.25 | 5.2% | 0 | \$0.00 |
| | | FARMERS & STOCKMENS/CB&T MTG | 1 | \$110,254.62 | 4.95% | 0 | \$0.00 |
| | | INLAND NORTHWEST BANK | 1 | \$115,055.06 | 5.16% | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK | 1 | \$119,838.36 | 5.38% | 0 | \$0.00 |
| | | PEOPLES INTERMOUNTAIN BANK | 2 | \$245,938.70 | 11.04% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 10 | \$1,178,507.40 | 52.89% | 0 | \$0.00 |
| | | UNION MORTGAGE GROUP, INC. | 1 | \$115,847.25 | 5.19% | 0 | \$0.00 |
| Total | | | 19 | \$2,228,385.40 | 100% | 0 | \$0.00 |
| 3140E2T43 | | 2RAND MORTGAGE GROUP LLC | 1 | \$68,305.76 | 1.28% | 0 | \$0.00 |
| | | ARMSTRONG BANK | 1 | \$36,392.27 | 0.68% | 0 | \$0.00 |
| | | BANK OF COMMERCE | 1 | \$66,304.16 | 1.24% | 0 | \$0.00 |
| | | BANK OF THE BLUEGRASS & TRUST | 1 | \$54,920.62 | 1.03% | 0 | \$0.00 |
| | | BEACH MUNICIPAL FCU | 1 | \$64,906.18 | 1.22% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$73,498.60 | 1.38% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$44,860.27 | 0.84% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 1 | \$52,727.26 | 0.99% | 0 | \$0.00 |
| | | FARMERS STATE BANK | 1 | \$55,000.00 | 1.03% | 0 | \$0.00 |
| | | HAPPY STATE BANK | 1 | \$63,560.32 | 1.19% | 0 | \$0.00 |
| | | HARBOR COMMUNITY BANK | 1 | \$51,928.36 | 0.97% | 0 | \$0.00 |
| | | HOME BANK,NATIONAL ASSOC. | 2 | \$135,213.93 | 2.53% | 0 | \$0.00 |
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | \$77,885.10 | 1.46% | 0 | \$0.00 |
| | | INTRUST BANK NA | 1 | \$43,435.92 | 0.81% | 0 | \$0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$114,423.69 | 2.14% | 0 | \$0.00 |
| | | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$65,932.18 | 1.23% | 0 | \$0.00 |
| | | NATIONAL BANK OF BLACKSBURG | 1 | \$81,881.64 | 1.53% | 0 | \$0.00 |
| | | NORTHPOINT MORTGAGE INC | 1 | \$69,901.38 | 1.31% | 0 | \$0.00 |
| | | PHH HOME LOANS/SUNBELT LENDING | 3 | \$180,419.25 | 3.38% | 0 | \$0.00 |
| | | PREFERRED MORTGAGE GROUP, INC | 1 | \$66,905.59 | 1.25% | 0 | \$0.00 |
| | | SOUTHERN FIRST BANK | 1 | \$80,000.00 | 1.5% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 55 | \$3,636,961.02 | 68.11% | 0 | \$0.00 |
| | | UNION MORTGAGE GROUP, INC. | 1 | \$78,738.90 | 1.47% | 0 | \$0.00 |
| | | YELLOWSTONE BANK | 1 | \$75,391.22 | 1.43% | 0 | \$0.00 |
| Total | | | 82 | \$5,339,493.62 | 100% | 0 | \$0.00 |

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|-----------|---------------------------------|----|----------------|--------|---|--------|
| 3140E2T50 | ABSOLUTE HOME MORTGAGE CORP | 3 | \$560,768.60 | 2.56% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$231,687.49 | 1.06% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$379,476.46 | 1.73% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$213,698.48 | 0.97% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$410,000.00 | 1.87% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST | 1 | \$343,515.30 | 1.57% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$228,434.85 | 1.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$330,574.11 | 1.51% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$213,442.02 | 0.97% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$231,665.73 | 1.06% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$399,422.64 | 1.82% | 0 | \$0.00 |
| | FIRST AMERICAN BANK IA | 1 | \$389,899.86 | 1.78% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$416,412.45 | 1.9% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$173,016.63 | 0.79% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$591,184.39 | 2.69% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$391,310.38 | 1.78% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$192,952.91 | 0.88% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$370,488.86 | 1.69% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$287,942.52 | 1.31% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$407,924.43 | 1.86% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$281,993.11 | 1.29% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$230,300.00 | 1.05% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$602,437.41 | 2.75% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$334,417.47 | 1.52% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$189,177.07 | 0.86% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$162,450.00 | 0.74% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$199,730.60 | 0.91% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$162,775.43 | 0.74% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$382,971.64 | 1.75% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$242,872.41 | 1.11% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$344,535.28 | 1.57% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$314,076.36 | 1.43% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$187,728.64 | 0.86% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$287,575.72 | 1.31% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 32 | \$7,973,119.80 | 36.34% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$259,641.79 | 1.18% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$412,987.34 | 1.88% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$356,519.11 | 1.62% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$356,019.79 | 1.62% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$499,326.49 | 2.28% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$299,558.04 | 1.37% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$204,830.00 | 0.93% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$297,600.00 | 1.36% | 0 | \$0.00 |
| | Unavailable | 1 | \$594,161.64 | 2.69% | 0 | \$0.00 |
| Total | | 78 | \$21,940,623.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2T68 | ANGEL OAK HOME LOANS, LLC | 2 | \$187,357.74 | 3.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$103,865.98 | 2.18% | 0 | \$0.00 |
| | FIRST AMERICAN BANK IA | 2 | \$206,543.53 | 4.33% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$94,862.88 | 1.99% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$91,071.50 | 1.91% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$100,851.21 | 2.11% | 0 | \$0.00 |
| | GREEN BANK, N.A. | 1 | \$99,852.68 | 2.09% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 1 | \$105,768.95 | 2.22% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 2 | \$188,530.90 | 3.95% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SVCS., LLC | 1 | \$102,701.81 | 2.15% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 2 | \$207,298.44 | 4.34% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$85,600.00 | 1.79% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$104,848.45 | 2.2% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$89,867.42 | 1.88% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 29 | \$2,897,865.00 | 60.69% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$107,847.83 | 2.25% | 0 | \$0.00 |
| Total | | 48 | \$4,774,734.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2T76 | 2RAND MORTGAGE GROUP LLC | 1 | \$110,344.30 | 1.95% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$122,619.09 | 2.17% | 0 | \$0.00 |
| | APEX HOME LOANS INC. | 1 | \$121,824.22 | 2.15% | 0 | \$0.00 |
| | CANK OF COMMERCE | 1 | \$110,237.36 | 1.95% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$114,939.15 | 2.03% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$115,789.16 | 2.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$122,822.47 | 2.17% | 0 | \$0.00 |
| | FIRST AMERICAN BANK IA | 1 | \$116,677.86 | 2.06% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$116,535.57 | 2.06% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$113,835.45 | 2.01% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$110,447.62 | 1.95% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$122,250.00 | 2.16% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$115,840.18 | 2.05% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$122,822.47 | 2.17% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------------|
| | SOUTHERN FIRST BANK | 1 | \$117,000.00 | 2.07% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 29 | \$3,428,857.91 | 60.61% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$121,324.63 | 2.14% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$113,443.49 | 2.01% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$119,826.79 | 2.12% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$119,790.97 | 2.12% | 0 | \$0.00 |
| Total | | 48 | \$5,657,228.69 | 100% | 0 | \$0.00 |
| 3140E2T84 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$130,657.64 | 9.73% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$131,650.11 | 9.8% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 10 | \$1,080,950.49 | 80.47% | 0 | \$0.00 |
| Total | | 12 | \$1,343,258.24 | 100% | 0 | \$0.00 |
| 3140E2T92 | AAXY LLC | 2 | \$473,050.00 | 2.97% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$417,000.00 | 2.62% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST | 1 | \$416,371.94 | 2.61% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$356,000.00 | 2.24% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$390,000.00 | 2.45% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$314,515.00 | 1.97% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$368,100.00 | 2.31% | 0 | \$0.00 |
| | EAGLEBANK MD | 1 | \$400,050.00 | 2.51% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$240,000.00 | 1.51% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$145,600.00 | 0.91% | 0 | \$0.00 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$240,000.00 | 1.51% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$350,000.00 | 2.2% | 0 | \$0.00 |
| | INTERBANK | 1 | \$314,000.00 | 1.97% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$87,115.00 | 0.55% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$305,903.28 | 1.92% | 0 | \$0.00 |
| | M&T BANK | 1 | \$407,871.04 | 2.56% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$416,371.94 | 2.61% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$256,500.00 | 1.61% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$389,000.00 | 2.44% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$295,544.26 | 1.86% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$650,757.96 | 4.09% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 28 | \$7,812,790.08 | 49.05% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$580,843.04 | 3.65% | 1 | \$573,886.96 |
| | UNION BANK AND TRUST | 1 | \$99,450.00 | 0.62% | 0 | \$0.00 |
| Total | | 54 | \$15,926,833.54 | 100% | 1 | \$573,886.96 |
| 3140E2TX9 | 2RAND MORTGAGE GROUP LLC | 2 | \$470,586.01 | 0.22% | 0 | \$0.00 |
| | AAXY LLC | 2 | \$435,657.24 | 0.2% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 2 | \$648,632.56 | 0.3% | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|
| ADAMS COUNTY NATIONAL BANK | 2 | \$399,148.27 | 0.18% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION | 1 | \$401,945.46 | 0.18% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC | 1 | \$181,183.53 | 0.08% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC | 1 | \$416,425.49 | 0.19% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK | 1 | \$416,412.45 | 0.19% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTA | 3 | \$1,210,279.22 | 0.56% | 0 | \$0.00 |
| AMERICAS CHOICE HOME LOANS | 4 | \$1,014,247.71 | 0.47% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$557,169.31 | 0.26% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS, LLC | 2 | \$618,931.94 | 0.28% | 0 | \$0.00 |
| APEX HOME LOANS INC | 3 | \$974,522.00 | 0.45% | 0 | \$0.00 |
| APEX HOME LOANS INC. | 2 | \$741,222.29 | 0.34% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 1 | \$295,573.52 | 0.14% | 0 | \$0.00 |
| APEX HOME LOANS, INC. | 2 | \$672,545.79 | 0.31% | 0 | \$0.00 |
| APPROVED FUNDING CORP | 1 | \$360,679.58 | 0.17% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC | 3 | \$1,528,878.27 | 0.7% | 0 | \$0.00 |
| ARIZONA CENTRAL CREDIT UNION | 1 | \$252,634.83 | 0.12% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$416,399.18 | 0.19% | 0 | \$0.00 |
| AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 10 | \$4,595,571.90 | 2.11% | 0 | \$0.00 |
| AVALON MORTGAGE INC | 1 | \$346,033.26 | 0.16% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 2 | \$574,851.87 | 0.26% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$352,000.00 | 0.16% | 0 | \$0.00 |
| BACK BAY FUNDING | 2 | \$792,854.94 | 0.36% | 0 | \$0.00 |
| BANK OF COLORADO | 3 | \$695,525.16 | 0.32% | 0 | \$0.00 |
| BANK OF COMMERCE | 1 | \$211,694.00 | 0.1% | 0 | \$0.00 |
| BANK OF JACKSON HOLE | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF LEES SUMMIT | 1 | \$245,687.52 | 0.11% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 7 | \$2,529,345.75 | 1.16% | 0 | \$0.00 |
| BANK OF THE PACIFIC | 1 | \$399,448.91 | 0.18% | 0 | \$0.00 |
| BANK SNB | 1 | \$179,746.38 | 0.08% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. | 4 | \$1,497,871.03 | 0.69% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE, LLC | 2 | \$714,989.89 | 0.33% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORP | 4 | \$1,399,237.55 | 0.64% | 0 | \$0.00 |
| BENCHMARK BANK | 5 | \$1,707,708.14 | 0.78% | 0 | \$0.00 |
| BNC NATIONAL BANK | 2 | \$736,596.58 | 0.34% | 0 | \$0.00 |
| BOSTON PRIVATE BANK & TRUST | 1 | \$281,734.34 | 0.13% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 3 | \$579,073.29 | 0.27% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 2 | \$777,481.49 | 0.36% | 0 | \$0.00 |
| CABRILLO CREDIT UNION | 1 | \$229,675.94 | 0.11% | 0 | \$0.00 |
| CAPITAL BANK NA | 1 | \$278,615.62 | 0.13% | 0 | \$0.00 |
| CAPITAL BANK, N.A. | 1 | \$331,022.37 | 0.15% | 0 | \$0.00 |
| CAPITAL BANK, N.A. | 1 | \$274,612.52 | 0.13% | 0 | \$0.00 |

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|--------------------------------|---|----------------|-------|---|--------|
| CAPSTONE DIRECT, INC. | 1 | \$591,184.39 | 0.27% | 0 | \$0.00 |
| CENTENNIAL BANK | 3 | \$1,215,790.77 | 0.56% | 0 | \$0.00 |
| CHESAPEAKE BANK OF MARYLAND | 1 | \$341,428.25 | 0.16% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC | 1 | \$416,000.00 | 0.19% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$473,330.53 | 0.22% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG | 4 | \$1,389,018.21 | 0.64% | 0 | \$0.00 |
| CITY FIRST MTG SVCS., LLC | 2 | \$654,617.02 | 0.3% | 0 | \$0.00 |
| CITYWIDE MORTGAGE | 1 | \$207,373.00 | 0.1% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP | 7 | \$2,067,000.84 | 0.95% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. | 1 | \$475,728.76 | 0.22% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 2 | \$438,178.98 | 0.2% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 2 | \$655,550.46 | 0.3% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC. | 3 | \$553,516.38 | 0.25% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE | 1 | \$314,535.94 | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$487,901.88 | 0.22% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$407,075.00 | 0.19% | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC. | 1 | \$313,663.91 | 0.14% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP | 1 | \$219,682.45 | 0.1% | 0 | \$0.00 |
| COUNTYBANK | 2 | \$499,298.67 | 0.23% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK | 1 | \$431,404.82 | 0.2% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION | 1 | \$279,587.51 | 0.13% | 0 | \$0.00 |
| DRAPER & KRAMER MORTGAGE CORP | 1 | \$396,078.55 | 0.18% | 0 | \$0.00 |
| EAGLEBANK MD | 4 | \$1,254,091.24 | 0.58% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 2 | \$580,365.18 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME | 5 | \$1,107,382.64 | 0.51% | 0 | \$0.00 |
| EXAS LOAN STAR, INC. | 1 | \$375,092.58 | 0.17% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK CORP. | 1 | \$289,181.99 | 0.13% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK MD | 1 | \$201,109.82 | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$344,000.00 | 0.16% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 2 | \$791,133.73 | 0.36% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGELLC | 4 | \$1,155,585.11 | 0.53% | 0 | \$0.00 |
| FIRST AMERICAN BANK IA | 3 | \$653,777.69 | 0.3% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 3 | \$518,550.73 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 2 | \$636,594.21 | 0.29% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$254,640.70 | 0.12% | 0 | \$0.00 |
| FIRST FLORIDA BANK | 1 | \$206,708.34 | 0.09% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 5 | \$1,773,807.86 | 0.81% | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORP | 1 | \$409,267.16 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 11 | \$3,990,515.36 | 1.83% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION. | 1 | \$323,543.48 | 0.15% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$413,816.11 | 0.19% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$203,962.21 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK AR | 1 | \$195,723.84 | 0.09% | 0 | \$0.00 |
| FIRST NATL BANK OF SANTA FE | 1 | \$262,041.44 | 0.12% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$281,203.23 | 0.13% | 0 | \$0.00 |
| FIRST RATE FINANCIAL GROUP | 2 | \$798,887.33 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK TX | 2 | \$569,920.66 | 0.26% | 0 | \$0.00 |
| FORTUNEBANK | 1 | \$164,767.52 | 0.08% | 0 | \$0.00 |
| FOUNDATION MTG CORPORATION | 1 | \$416,438.29 | 0.19% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$354,987.79 | 0.16% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC. | 1 | \$416,425.49 | 0.19% | 0 | \$0.00 |
| GENERAL ELECTRIC CREDIT UNION | 2 | \$359,582.08 | 0.17% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 5 | \$1,916,941.96 | 0.88% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY | 1 | \$174,068.18 | 0.08% | 0 | \$0.00 |
| GLACIER BANK | 3 | \$695,920.80 | 0.32% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$299,586.68 | 0.14% | 0 | \$0.00 |
| GREEN BANK, N.A. | 1 | \$220,681.58 | 0.1% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 13 | \$3,594,845.63 | 1.65% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A. | 2 | \$404,300.80 | 0.19% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 1 | \$213,794.78 | 0.1% | 0 | \$0.00 |
| HAPPY STATE BANK, A STATE BANKING A | 1 | \$320,847.29 | 0.15% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$408,948.40 | 0.19% | 0 | \$0.00 |
| HOME BANK,NATIONAL ASSOC. | 2 | \$603,154.40 | 0.28% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$416,018.86 | 0.19% | 0 | \$0.00 |
| HOMESTAR MTG DBA HS MTG INC. | 1 | \$373,759.74 | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 5 | \$1,400,525.69 | 0.64% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$303,590.50 | 0.14% | 0 | \$0.00 |
| HOWARD BANK | 4 | \$1,297,379.14 | 0.6% | 0 | \$0.00 |
| IDAHO FIRST BANK | 1 | \$185,486.57 | 0.09% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 2 | \$527,438.95 | 0.24% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 7 | \$2,884,191.77 | 1.32% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE CO, INC | 2 | \$750,165.04 | 0.34% | 0 | \$0.00 |
| INVESTAR BANK | 2 | \$789,093.75 | 0.36% | 0 | \$0.00 |

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|--|---------------------------------|---|----------------|-------|---|--------|
| | INWOOD NATIONAL BANK | 1 | \$193,726.66 | 0.09% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$193,422.11 | 0.09% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$387,465.44 | 0.18% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION | 1 | \$227,670.91 | 0.1% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 2 | \$487,133.35 | 0.22% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$219,592.02 | 0.1% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$256,637.89 | 0.12% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$666,144.60 | 0.31% | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$200,117.64 | 0.09% | 0 | \$0.00 |
| | M&T BANK | 2 | \$595,639.21 | 0.27% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$363,474.61 | 0.17% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$231,776.99 | 0.11% | 0 | \$0.00 |
| | MERIDIAN BANK | 3 | \$1,025,702.34 | 0.47% | 0 | \$0.00 |
| | MIDDLETOWN VALLEY BANK | 1 | \$416,398.11 | 0.19% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$407,924.43 | 0.19% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 2 | \$477,336.10 | 0.22% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 4 | \$1,748,559.69 | 0.8% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNER | 1 | \$415,822.88 | 0.19% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | \$427,714.44 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$1,010,605.74 | 0.46% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$160,179.01 | 0.07% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 2 | \$801,840.96 | 0.37% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$364,985.02 | 0.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$205,865.98 | 0.09% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$379,464.58 | 0.17% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 2 | \$689,945.74 | 0.32% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$507,184.23 | 0.23% | 0 | \$0.00 |
| | NEVADA MORTGAGE, INC | 1 | \$351,515.04 | 0.16% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$1,025,732.10 | 0.47% | 0 | \$0.00 |
| | NORTH DALLAS BANK AND TRUST | 1 | \$179,752.01 | 0.08% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$409,807.63 | 0.19% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$251,395.28 | 0.12% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 2 | \$731,920.15 | 0.34% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$493,803.25 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK | 5 | \$1,757,926.93 | 0.81% | 0 | \$0.00 |
| | PEOPLES CHOICE MORTGAGE, LLC | 1 | \$274,612.52 | 0.13% | 0 | \$0.00 |
| | PEOPLES INTERMOUNTAIN BANK | 1 | \$399,448.91 | 0.18% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$355,759.18 | 0.16% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 6 | \$1,865,753.01 | 0.86% | 0 | \$0.00 |

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|--------------------------------------|-----|-----------------|-------|---|--------|
| PINNACLE BANK AZ | 1 | \$187,728.64 | 0.09% | 0 | \$0.00 |
| PIONEER BANK, SSB | 1 | \$303,571.66 | 0.14% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$465,527.15 | 0.21% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION | 1 | \$296,269.56 | 0.14% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 3 | \$1,159,193.07 | 0.53% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 4 | \$1,377,181.51 | 0.63% | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC | 2 | \$547,623.88 | 0.25% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 6 | \$1,872,039.45 | 0.86% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$409,677.51 | 0.19% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 2 | \$712,080.90 | 0.33% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 2 | \$662,171.62 | 0.3% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$359,504.02 | 0.17% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION | 2 | \$593,050.00 | 0.27% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$343,969.14 | 0.16% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL B&T CO. | 2 | \$587,163.59 | 0.27% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL | 2 | \$1,030,654.18 | 0.47% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$393,207.52 | 0.18% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$209,600.00 | 0.1% | 0 | \$0.00 |
| SECURITY NATL BK OF ENID | 1 | \$190,537.13 | 0.09% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$229,577.27 | 0.11% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$224,682.98 | 0.1% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 2 | \$362,126.09 | 0.17% | 0 | \$0.00 |
| SOUTHPOINT BANK | 4 | \$1,095,427.21 | 0.5% | 0 | \$0.00 |
| SOUTHWEST MISSOURI BANK | 1 | \$168,267.08 | 0.08% | 0 | \$0.00 |
| STARION FINANCIAL | 1 | \$399,837.83 | 0.18% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 4 | \$1,174,777.09 | 0.54% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$319,016.96 | 0.15% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 317 | \$83,885,752.78 | 38.5% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC. | 6 | \$1,358,742.50 | 0.62% | 0 | \$0.00 |
| TEXAS SECURITY BANK | 2 | \$479,511.52 | 0.22% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 5 | \$1,532,415.81 | 0.7% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. | 1 | \$150,787.24 | 0.07% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY LLC | 2 | \$432,398.21 | 0.2% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 3 | \$625,212.48 | 0.29% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 2 | \$797,383.89 | 0.37% | 0 | \$0.00 |
| U.S. EMPLOYEES OC FCU | 2 | \$568,950.65 | 0.26% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION | 2 | \$832,837.94 | 0.38% | 0 | \$0.00 |
| UNION BANK AND TRUST | 2 | \$506,480.93 | 0.23% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|
| | UNION MORTGAGE GROUP, INC. | 3 | \$961,929.33 | 0.44% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 5 | \$1,630,092.85 | 0.75% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 3 | \$1,014,316.03 | 0.47% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$367,120.28 | 0.17% | 0 | \$0.00 |
| | WARSAW FED SAVINGS & LOAN ASSO | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$502,577.30 | 0.23% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$359,469.64 | 0.16% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$624,638.23 | 0.29% | 0 | \$0.00 |
| | WHITNEY BANK | 4 | \$952,267.37 | 0.44% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$157,500.00 | 0.07% | 0 | \$0.00 |
| | YNB | 1 | \$409,538.78 | 0.13% | 0 | \$0.00 |
| Total | | 740 | \$217,873,887.23 | 100% | 0 | \$0.00 |
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| 3140E2TY7 | AAXY LLC | 3 | \$690,590.08 | 2.38% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$404,000.00 | 1.39% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 3 | \$1,173,686.86 | 4.05% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,009,341.80 | 3.48% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$291,035.25 | 1% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$204,534.60 | 0.71% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 3 | \$1,134,249.52 | 3.92% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$389,412.60 | 1.34% | 0 | \$0.00 |
| | COMMERCIAL NTL BK OF TEXARKANA | 1 | \$279,568.89 | 0.97% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$257,000.00 | 0.89% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$197,189.18 | 0.68% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$315,513.46 | 1.09% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$199,698.77 | 0.69% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$416,357.96 | 1.44% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$381,424.65 | 1.32% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$348,474.36 | 1.2% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$323,512.01 | 1.12% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$283,073.01 | 0.98% | 0 | \$0.00 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$199,692.07 | 0.69% | 0 | \$0.00 |
| | INTERBANK | 1 | \$260,000.00 | 0.9% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$199,199.52 | 0.69% | 0 | \$0.00 |
| | IVY MORTGAGE, INC. | 1 | \$366,185.32 | 1.26% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$349,461.11 | 1.21% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$353,167.27 | 1.22% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$258,010.81 | 0.89% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$448,438.39 | 1.55% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | POLI MORTGAGE GROUP, INC | 1 | \$399,347.61 | 1.38% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$253,000.00 | 0.87% | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$280,077.52 | 0.97% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$715,896.06 | 2.47% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 53 | \$15,348,068.38 | 52.98% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$651,018.00 | 2.25% | 0 | \$0.00 |
| | WELLESLEY BANK | 2 | \$589,099.46 | 2.02% | 0 | \$0.00 |
| Total | | 96 | \$28,969,324.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2TZ4 | 2ANK OF NORTH CAROLINA | 1 | \$125,997.87 | 1.06% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$132,804.06 | 1.11% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$136,595.70 | 1.15% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$127,815.58 | 1.07% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$139,807.11 | 1.17% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$149,384.46 | 1.25% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$125,818.13 | 1.05% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$266,015.84 | 2.23% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$138,196.11 | 1.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$146,493.30 | 1.23% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$149,779.02 | 1.26% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$131,814.01 | 1.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$139,802.74 | 1.17% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$146,274.19 | 1.23% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$136,802.26 | 1.15% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$130,862.65 | 1.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$134,705.28 | 1.13% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$144,786.39 | 1.21% | 0 | \$0.00 |
| | INTRUST BANK NATIONAL ASSOCIATION | 1 | \$144,586.68 | 1.21% | 0 | \$0.00 |
| | INTRUST BANK, NATIONAL ASSOCIATION | 1 | \$126,821.05 | 1.06% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SVCS., LLC | 1 | \$142,299.21 | 1.19% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$135,808.38 | 1.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$273,954.00 | 2.3% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$139,256.07 | 1.17% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$147,781.97 | 1.24% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$144,590.70 | 1.21% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE, INC. | 55 | \$7,631,334.85 | 63.97% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$145,145.20 | 1.22% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$146,043.93 | 1.22% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$147,781.97 | 1.24% | 0 | \$0.00 |
| Total | | 86 | \$11,929,158.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2UA7 | AAXY LLC | 2 | \$455,440.70 | 0.96% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$282,150.00 | 0.59% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$255,639.30 | 0.54% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$408,300.00 | 0.86% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, | 1 | \$152,910.00 | 0.32% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$346,000.00 | 0.73% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$187,735.11 | 0.39% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$202,201.68 | 0.43% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$213,884.44 | 0.45% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$599,173.36 | 1.26% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$279,605.48 | 0.59% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$834,000.00 | 1.75% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 2 | \$395,421.98 | 0.83% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. | 2 | \$481,077.19 | 1.01% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$413,500.00 | 0.87% | 0 | \$0.00 |
| | BSOLUTE HOME MORTGAGE CORP | 1 | \$210,900.00 | 0.44% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. | 1 | \$299,577.30 | 0.63% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$164,800.00 | 0.35% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$225,674.37 | 0.47% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$203,007.08 | 0.43% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$362,256.87 | 0.76% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$303,761.39 | 0.64% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$416,412.45 | 0.88% | 0 | \$0.00 |
| | EAGLEBANK MD | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| | FARMERS & STOCKMENS/CB&T MTG | 2 | \$805,722.00 | 1.69% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$250,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$238,450.00 | 0.5% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$407,000.00 | 0.86% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$286,500.00 | 0.6% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$559,181.38 | 1.18% | 0 | \$0.00 |
| | | 4 | \$1,167,702.55 | 2.46% | 0 | \$0.00 |

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|-------------------------------------|----|-----------------|--------|---|--------|--|
| FIRST HOME MORTGAGE CORPORATION | | | | | | |
| FIRST LANDMARK BANK | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 2 | \$665,400.00 | 1.4% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$376,468.81 | 0.79% | 0 | \$0.00 | |
| GLACIER BANK | 1 | \$263,516.19 | 0.55% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$269,200.00 | 0.57% | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 3 | \$822,180.84 | 1.73% | 0 | \$0.00 | |
| HARBOR COMMUNITY BANK | 1 | \$152,329.82 | 0.32% | 0 | \$0.00 | |
| HOME BANK,NATIONAL ASSOC. | 3 | \$714,657.29 | 1.5% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$346,161.57 | 0.73% | 0 | \$0.00 | |
| LEGACYTEXAS BANK | 1 | \$297,189.99 | 0.63% | 0 | \$0.00 | |
| M&T BANK | 1 | \$327,074.11 | 0.69% | 0 | \$0.00 | |
| METROPOLITAN FINANCIAL MTG CO | 1 | \$367,481.49 | 0.77% | 0 | \$0.00 | |
| MONARCH BANKDBA MONARCH MTG | 2 | \$659,216.00 | 1.39% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$207,000.00 | 0.44% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$165,760.82 | 0.35% | 0 | \$0.00 | |
| MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 | |
| NORTH ISLAND FINANCIAL CU | 1 | \$323,543.48 | 0.68% | 0 | \$0.00 | |
| NORTHEAST EQUITABLE MTG LLC | 1 | \$393,600.00 | 0.83% | 0 | \$0.00 | |
| NORTHSTAR MORTGAGE CORP | 2 | \$828,000.00 | 1.74% | 0 | \$0.00 | |
| OCONEE STATE BANK | 1 | \$209,850.00 | 0.44% | 0 | \$0.00 | |
| PHH HOME LOANS/SUNBELT LENDING | 2 | \$598,043.40 | 1.26% | 0 | \$0.00 | |
| PIONEER BANK, SSB | 1 | \$261,231.41 | 0.55% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK | 1 | \$392,000.00 | 0.82% | 0 | \$0.00 | |
| POINT MORTGAGE CORPORATION | 1 | \$471,166.21 | 0.99% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP INC | 1 | \$539,508.76 | 1.13% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO | 2 | \$571,577.30 | 1.2% | 0 | \$0.00 | |
| RMR FINANCIAL,DBA PRINCETON CAPITAL | 1 | \$515,289.09 | 1.08% | 0 | \$0.00 | |
| SOUTHERN FIRST BANK | 1 | \$340,000.00 | 0.72% | 0 | \$0.00 | |
| SOUTHPOINT BANK | 2 | \$739,966.06 | 1.56% | 0 | \$0.00 | |
| STOCKMAN BANK | 1 | \$215,920.00 | 0.45% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC. | 1 | \$361,800.00 | 0.76% | 0 | \$0.00 | |
| SUNTRUST MORTGAGE INC | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 | |
| SUNTRUST MORTGAGE, INC. | 68 | \$19,080,995.54 | 40.13% | 0 | \$0.00 | |
| TEXAS LOAN STAR, INC. | 2 | \$821,799.17 | 1.73% | 0 | \$0.00 | |
| THE NATIONAL BANK OF GEORGIA | 1 | \$274,500.00 | 0.58% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE | 1 | \$255,239.87 | 0.54% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC. | 2 | \$775,680.53 | 1.63% | 0 | \$0.00 | |
| UNITED HOME LOANS, INC. | 1 | \$286,900.00 | 0.6% | 0 | \$0.00 | |

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| | YELLOWSTONE BANK | 2 | \$408,491.54 | 0.84% | 0 | \$0.00 |
| Total | | 160 | \$47,546,723.92 | 100% | 0 | \$0.00 |
| 3140E2UB5 | BRAND MORTGAGE GROUP LLC | 1 | \$77,687.61 | 7.65% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$85,000.00 | 8.37% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$79,781.89 | 7.85% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 13 | \$773,554.33 | 76.13% | 0 | \$0.00 |
| Total | | 16 | \$1,016,023.83 | 100% | 0 | \$0.00 |
| 3140E2UC3 | ANGEL OAK HOME LOANS, LLC | 1 | \$75,050.00 | 1.74% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$56,174.23 | 1.3% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$77,298.08 | 1.79% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$73,902.55 | 1.71% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$50,000.00 | 1.16% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$83,013.03 | 1.92% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 1 | \$74,898.98 | 1.73% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$51,750.00 | 1.2% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$81,395.09 | 1.88% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGELLC | 1 | \$84,391.23 | 1.95% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$63,833.90 | 1.48% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$79,095.71 | 1.83% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 2 | \$108,804.53 | 2.52% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$81,892.02 | 1.89% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$52,800.00 | 1.22% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$83,889.38 | 1.94% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$74,002.42 | 1.71% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 2 | \$136,919.48 | 3.17% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$55,000.00 | 1.27% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$59,922.77 | 1.39% | 0 | \$0.00 |
| | INTERBANK | 1 | \$76,297.09 | 1.77% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$61,571.95 | 1.42% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$68,782.23 | 1.59% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$76,396.96 | 1.77% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., | 1 | \$84,488.59 | 1.95% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$83,889.38 | 1.94% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$63,746.21 | 1.47% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 34 | \$2,139,458.75 | 49.5% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$82,200.00 | 1.9% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$81,600.00 | 1.89% | 0 | \$0.00 |
| Total | | 65 | \$4,322,464.56 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|--------------------|
| 3140E2UD1 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$91,875.08 | 1.36% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS | 2 | \$213,056.06 | 3.16% | 0 | \$0.00 |
| | ARMERS STATE BANK | 1 | \$107,864.12 | 1.6% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$109,452.36 | 1.62% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$87,007.86 | 1.29% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$103,866.12 | 1.54% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$88,682.85 | 1.31% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$104,661.99 | 1.55% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$105,000.00 | 1.56% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$99,862.23 | 1.48% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$95,804.31 | 1.42% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$86,914.85 | 1.29% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$98,869.63 | 1.46% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$89,876.00 | 1.33% | 0 | \$0.00 |
| | GENERAL ELECTRIC CREDIT UNION | 1 | \$98,669.89 | 1.46% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$86,141.49 | 1.28% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$99,915.24 | 1.48% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC. | 1 | \$86,133.82 | 1.28% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$95,127.39 | 1.41% | 0 | \$0.00 |
| | NORTH DALLAS BANK AND TRUST | 1 | \$98,264.43 | 1.46% | 0 | \$0.00 |
| | OVM FINANCIAL INC. | 1 | \$85,387.41 | 1.27% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$92,475.34 | 1.37% | 0 | \$0.00 |
| | OVM FINANCIAL, INC. | 1 | \$87,881.46 | 1.3% | 0 | \$0.00 |
| | PEOPLES INTERMOUNTAIN BANK | 3 | \$308,799.27 | 4.57% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$94,000.00 | 1.39% | 0 | \$0.00 |
| | STOCKMAN BANK | 2 | \$196,132.07 | 2.91% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 38 | \$3,752,840.82 | 55.6% | 1 | \$98,880.84 |
| | TEXAS LOAN STAR, INC. | 1 | \$85,362.00 | 1.25% | 0 | \$0.00 |
| Total | | 69 | \$6,749,924.09 | 100% | 1 | \$98,880.84 |
| 3140E2UE9 | APEX HOME LOANS INC. | 1 | \$158,995.07 | 2.88% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$359,142.22 | 6.51% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$327,618.01 | 5.94% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$219,600.00 | 3.98% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$372,000.00 | 6.75% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 2 | \$749,012.36 | 13.58% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$536,514.93 | 9.73% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$224,000.00 | 4.06% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$179,546.16 | 3.26% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE, INC. | 8 | \$2,169,800.00 | 39.35% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$217,313.45 | 3.96% | 0 | \$0.00 |
| Total | | 19 | \$5,513,542.20 | 100% | 0 | \$0.00 |
| 3140E2UF6 | BAY CAPITAL MORTGAGE CORP | 1 | \$73,906.90 | 5.68% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$60,682.27 | 4.66% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$71,250.00 | 5.47% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$37,405.45 | 2.87% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$69,262.24 | 5.32% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$49,939.92 | 3.84% | 0 | \$0.00 |
| | FLAHERTY FUNDING CORP | 1 | \$56,000.00 | 4.3% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$51,911.16 | 3.99% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$74,308.52 | 5.71% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 14 | \$757,298.17 | 58.16% | 0 | \$0.00 |
| Total | | 23 | \$1,301,964.63 | 100% | 0 | \$0.00 |
| 3140E2UH2 | ATLANTIC COAST MORTGAGE LLC | 1 | \$371,510.13 | 4.22% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. | 2 | \$729,569.27 | 8.28% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$193,998.31 | 2.2% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$189,000.00 | 2.14% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$345,594.31 | 3.92% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$195,667.81 | 2.22% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$200,880.50 | 2.28% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$271,641.82 | 3.08% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$152,000.00 | 1.72% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$246,682.06 | 2.8% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$289,500.00 | 3.29% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$328,000.00 | 3.72% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$282,835.46 | 3.21% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$434,900.00 | 4.94% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$176,519.77 | 2% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$155,000.00 | 1.76% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$355,000.00 | 4.03% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEOGERIA, INC | 1 | \$354,029.18 | 4.02% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 13 | \$3,331,048.00 | 37.8% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$208,730.97 | 2.37% | 0 | \$0.00 |
| Total | | 33 | \$8,812,107.59 | 100% | 0 | \$0.00 |
| 3140E2UJ8 | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$147,051.65 | 2.2% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAS CHOICE HOME LOANS | 1 | \$125,434.60 | 1.87% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$125,834.08 | 1.88% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$268,848.87 | 4.01% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 2 | \$283,306.03 | 4.23% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$130,243.03 | 1.94% | 0 | \$0.00 |
| | FIRST AMERICAN BANK IA | 1 | \$129,025.96 | 1.93% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$398,194.17 | 5.94% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$139,012.49 | 2.08% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$129,504.24 | 1.93% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$131,742.30 | 1.97% | 0 | \$0.00 |
| | PEOPLES INTERMOUNTAIN BANK | 1 | \$147,809.49 | 2.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$130,908.55 | 1.95% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$136,615.73 | 2.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 30 | \$4,133,044.38 | 61.7% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$142,312.01 | 2.12% | 0 | \$0.00 |
| Total | | 49 | \$6,698,887.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E2UK5 | AAXY LLC | 4 | \$1,215,639.11 | 7.1% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 3 | \$834,905.74 | 4.87% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$328,000.00 | 1.91% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,008,492.13 | 5.89% | 0 | \$0.00 |
| | BANK OF LEES SUMMIT | 2 | \$533,473.33 | 3.11% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 4 | \$1,357,830.90 | 7.93% | 0 | \$0.00 |
| | CAPITAL BANK | 1 | \$388,264.49 | 2.27% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$250,000.00 | 1.46% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$131,412.60 | 0.77% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$326,400.00 | 1.91% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$225,000.00 | 1.31% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$125,000.00 | 0.73% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D & | 1 | \$360,000.00 | 2.1% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$275,269.57 | 1.61% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$338,486.99 | 1.98% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$340,000.00 | 1.98% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 2 | \$510,144.34 | 2.98% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$417,000.00 | 2.43% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$99,554.99 | 0.58% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$539,251.77 | 3.15% | 0 | \$0.00 |
| | IVY MORTGAGE, INC. | 1 | \$330,000.00 | 1.93% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., | 1 | \$374,326.79 | 2.19% | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$293,000.00 | 1.71% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$193,200.00 | 1.13% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | LINCOLN SAVINGS BANK | 1 | \$95,144.58 | 0.56% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$242,303.98 | 1.41% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$417,000.00 | 2.43% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$415,144.34 | 2.42% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$374,326.79 | 2.19% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$300,000.00 | 1.75% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$251,900.00 | 1.47% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 7 | \$2,277,800.00 | 13.3% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$250,000.00 | 1.46% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$415,144.34 | 2.42% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$326,800.00 | 1.91% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$416,250.00 | 2.43% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$244,000.00 | 1.42% | 0 | \$0.00 |
| | ZMERICAN HERITAGE CAPITAL, LP | 1 | \$310,000.00 | 1.8% | 0 | \$0.00 |
| Total | | 57 | \$17,130,466.78 | 100% | 0 | \$0.00 |
| 3140E2UL3 | AAXY LLC | 6 | \$1,829,155.74 | 2.24% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$189,179.51 | 0.23% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 4 | \$1,044,135.53 | 1.28% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$373,380.61 | 0.46% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$260,800.00 | 0.32% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$272,000.00 | 0.33% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$398,272.65 | 0.49% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$214,538.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$293,726.09 | 0.36% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS | 1 | \$368,000.00 | 0.45% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$189,428.43 | 0.23% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$189,179.51 | 0.23% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$614,279.44 | 0.75% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 6 | \$2,284,503.25 | 2.8% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | BACK BAY FUNDING | 2 | \$760,403.82 | 0.93% | 0 | \$0.00 |
| | BANK OF COMMERCE | 2 | \$625,000.00 | 0.77% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$202,720.78 | 0.25% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 5 | \$1,469,826.88 | 1.8% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$356,104.12 | 0.44% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$238,953.14 | 0.29% | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$458,300.00 | 0.56% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 4 | \$946,164.89 | 1.16% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$250,838.07 | 0.31% | 0 | \$0.00 |

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| | CABRILLO CREDIT UNION | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 |
| | CAPITAL BANK, N.A | 1 | \$184,193.04 | 0.23% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. | 2 | \$654,317.34 | 0.8% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., | 1 | \$220,289.17 | 0.27% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 5 | \$1,643,216.67 | 2.01% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$222,000.00 | 0.27% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 2 | \$576,417.96 | 0.71% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$409,189.21 | 0.5% | 0 | \$0.00 |
| | CNTERCOASTAL MORTGAGE COMPANY | 1 | \$415,161.31 | 0.51% | 0 | \$0.00 |
| | COLDWATER BANK, NA | 1 | \$286,756.31 | 0.35% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$298,000.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$283,769.26 | 0.35% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 2 | \$593,234.05 | 0.73% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$498,239.10 | 0.61% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$871,722.28 | 1.07% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$275,000.00 | 0.34% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 2 | \$542,000.00 | 0.66% | 0 | \$0.00 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$274,808.13 | 0.34% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$274,286.20 | 0.34% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$323,582.37 | 0.4% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 2 | \$654,847.80 | 0.8% | 0 | \$0.00 |
| | EAGLEBANK MD | 2 | \$723,416.58 | 0.89% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$393,566.58 | 0.48% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$218,036.01 | 0.27% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$287,000.00 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$184,201.10 | 0.23% | 0 | \$0.00 |
| | F&M BANK | 3 | \$1,073,382.80 | 1.32% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK CORP. | 3 | \$932,579.64 | 1.14% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 3 | \$792,140.65 | 0.97% | 0 | \$0.00 |
| | FIRST AMERICAN BANK IA | 1 | \$276,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING CORPORATION | 1 | \$353,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST CENTENNIAL MTG CORP | 3 | \$812,476.23 | 1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 3 | \$982,882.41 | 1.2% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$199,127.61 | 0.24% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 3 | \$648,977.97 | 0.8% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,795,564.97 | 2.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION. | 1 | \$250,263.94 | 0.31% | 0 | \$0.00 |

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|-------------------------------------|---|----------------|-------|---|--------|
| FIRST HOPE BANK | 1 | \$208,078.45 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK NM | 1 | \$349,668.09 | 0.43% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$256,798.75 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK TX | 1 | \$179,720.53 | 0.22% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$193,956.68 | 0.24% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC. | 1 | \$370,393.57 | 0.45% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 3 | \$1,320,200.35 | 1.62% | 0 | \$0.00 |
| GLACIER BANK | 3 | \$1,015,237.67 | 1.24% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 2 | \$416,590.98 | 0.51% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$250,600.00 | 0.31% | 0 | \$0.00 |
| GREEN BANK, N.A. | 1 | \$415,199.24 | 0.51% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A. | 1 | \$225,850.00 | 0.28% | 0 | \$0.00 |
| HOME BANK,NATIONAL ASSOC. | 1 | \$342,499.49 | 0.42% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$334,400.00 | 0.41% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$324,800.00 | 0.4% | 0 | \$0.00 |
| INTERBANK | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$280,569.94 | 0.34% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$188,822.76 | 0.23% | 0 | \$0.00 |
| IVY MORTGAGE, INC., MARYLAND CORPOR | 1 | \$340,000.00 | 0.42% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 5 | \$1,244,572.14 | 1.53% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$321,576.92 | 0.39% | 0 | \$0.00 |
| M&T BANK | 1 | \$343,503.32 | 0.42% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$741,782.81 | 0.91% | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$462,500.00 | 0.57% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MTG CO | 1 | \$189,171.23 | 0.23% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 3 | \$871,079.66 | 1.07% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC. | 1 | \$187,750.00 | 0.23% | 0 | \$0.00 |
| MILLENNIUM BANK | 2 | \$582,000.00 | 0.71% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$383,000.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SCVS CORP | 1 | \$252,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 1 | \$191,170.88 | 0.23% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$917,970.38 | 1.12% | 0 | \$0.00 |
| NORTH DALLAS BANK AND TRUST | 1 | \$227,304.17 | 0.28% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$228,011.10 | 0.28% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO | 4 | \$1,051,449.54 | 1.29% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$772,458.34 | 0.95% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| | PIONEER BANK, SSB | 1 | \$363,390.59 | 0.45% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$405,523.39 | 0.5% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$199,127.61 | 0.24% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$385,914.27 | 0.47% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$297,405.47 | 0.36% | 0 | \$0.00 |
| | PULASKI BANK | 4 | \$1,274,850.87 | 1.56% | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$283,769.26 | 0.35% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$284,366.68 | 0.35% | 0 | \$0.00 |
| | RESIDENTIAL MTG FUNDING, INC | 1 | \$298,677.20 | 0.37% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$345,000.00 | 0.42% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$282,250.95 | 0.35% | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A. | 1 | \$190,200.00 | 0.23% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$241,950.63 | 0.3% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$415,162.78 | 0.51% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$306,000.00 | 0.37% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$799,162.77 | 0.98% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$298,691.42 | 0.37% | 0 | \$0.00 |
| | STOCKMAN BANK | 2 | \$527,692.60 | 0.65% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$190,356.94 | 0.23% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 56 | \$15,760,187.12 | 19.31% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 2 | \$660,038.76 | 0.81% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE | 1 | \$263,897.08 | 0.32% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$627,960.03 | 0.77% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 3 | \$1,113,988.75 | 1.37% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$353,466.99 | 0.43% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 4 | \$1,083,569.95 | 1.33% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 2 | \$747,430.00 | 0.92% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$676,066.11 | 0.83% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$621,250.77 | 0.76% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$698,237.67 | 0.86% | 0 | \$0.00 |
| | X&M BANK | 1 | \$363,920.00 | 0.42% | 0 | \$0.00 |
| Total | | 273 | \$81,603,730.80 | 100% | 0 | \$0.00 |
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| 3140E2UM1 | ARIZONA CENTRAL CREDIT UNION | 1 | \$81,624.12 | 1.01% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$71,698.35 | 0.89% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$65,000.00 | 0.8% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$82,150.85 | 1.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$73,288.52 | 0.91% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$83,000.00 | 1.03% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$57,353.75 | 0.71% | 0 | \$0.00 |

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|--------------|---------------------------------|------------|-----------------------|-------------|----------|---------------|
| | ENTERPRISE BANK & TRUST | 1 | \$80,000.00 | 0.99% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$30,373.54 | 0.38% | 0 | \$0.00 |
| | FIRST BANK SOUTHWEST | 1 | \$52,576.54 | 0.65% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$82,000.00 | 1.01% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$64,676.04 | 0.8% | 0 | \$0.00 |
| | FIRST STATE BANK TX | 1 | \$77,916.00 | 0.96% | 0 | \$0.00 |
| | FLAHERTY FUNDING CORP | 1 | \$76,677.40 | 0.95% | 0 | \$0.00 |
| | FOUNDATION MTG CORPORATION | 1 | \$67,500.00 | 0.83% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 2 | \$154,350.62 | 1.91% | 0 | \$0.00 |
| | M&T BANK | 1 | \$56,753.85 | 0.7% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC., | 1 | \$53,600.00 | 0.66% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$65,714.99 | 0.81% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$125,085.09 | 1.55% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING | 1 | \$69,000.00 | 0.85% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$161,668.22 | 2% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$75,664.46 | 0.94% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 94 | \$6,197,570.11 | 76.64% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$81,000.00 | 1% | 0 | \$0.00 |
| Total | | 121 | \$8,086,242.45 | 100% | 0 | \$0.00 |
| 3140E2UN9 | AAXY LLC | 1 | \$218,997.44 | 0.52% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$408,439.66 | 0.97% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAS MTG RESOURCE,INC | 1 | \$415,270.61 | 0.99% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$507,839.85 | 1.21% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$323,624.55 | 0.77% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 5 | \$1,107,811.00 | 2.63% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING,INC. | 2 | \$492,883.83 | 1.17% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$268,868.82 | 0.64% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$231,008.18 | 0.55% | 0 | \$0.00 |
| | CIDWEST EQUITY MORTGAGE LLC | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$308,535.30 | 0.73% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$415,217.28 | 0.99% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$786,838.78 | 1.87% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$798,071.51 | 1.89% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$552,800.00 | 1.31% | 0 | \$0.00 |
| | EAGLEBANK MD | 1 | \$234,005.45 | 0.56% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$224,500.00 | 0.53% | 0 | \$0.00 |

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|--------------------------------|----|-----------------|--------|---|--------|
| FIRST CENTENNIAL MTG CORP | 1 | \$314,649.07 | 0.75% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$176,990.10 | 0.42% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 2 | \$638,175.30 | 1.51% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$265,858.55 | 0.63% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$311,654.17 | 0.74% | 0 | \$0.00 |
| FIRST PARTNERS BANK | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| FIRST STATE BANK TX | 2 | \$594,474.93 | 1.41% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$227,433.38 | 0.54% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 1 | \$214,080.86 | 0.51% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$224,038.10 | 0.53% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$313,864.95 | 0.75% | 0 | \$0.00 |
| HOME BANK,NATIONAL ASSOC. | 1 | \$199,144.98 | 0.47% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$198,725.00 | 0.47% | 0 | \$0.00 |
| HOWARD BANK | 3 | \$1,007,623.94 | 2.39% | 0 | \$0.00 |
| INVESTAR BANK | 1 | \$253,909.85 | 0.6% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$175,252.69 | 0.42% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$177,239.04 | 0.42% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$293,738.85 | 0.7% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE | 1 | \$237,600.00 | 0.56% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$304,718.01 | 0.72% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS | 1 | \$286,781.14 | 0.68% | 0 | \$0.00 |
| MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$243,952.60 | 0.58% | 0 | \$0.00 |
| MUSA FINANCIAL LLC | 2 | \$613,328.03 | 1.46% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$694,035.16 | 1.65% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$199,153.56 | 0.47% | 0 | \$0.00 |
| PEOPLES BANK | 4 | \$1,278,523.34 | 3.03% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$358,476.42 | 0.85% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 1 | \$283,781.59 | 0.67% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$303,379.96 | 0.72% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$232,999.63 | 0.55% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$405,533.04 | 0.96% | 0 | \$0.00 |
| SERVISFIRST BANK | 1 | \$298,202.44 | 0.71% | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 1 | \$277,707.68 | 0.66% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 77 | \$19,622,055.73 | 46.58% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC. | 1 | \$323,200.00 | 0.77% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$415,217.28 | 0.99% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 1 | \$199,154.17 | 0.47% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| UNITED HOME LOANS, INC. | 1 | \$202,132.16 | 0.48% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. | 1 | \$625,500.00 | 1.48% | 0 | \$0.00 |
| Unavailable | 2 | \$822,504.24 | 1.97% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 153 | \$42,126,502.20 | 100% | 0 | \$0.00 |
| 3140E2UP4 | CHICAGO FINANCIAL SERVICES INC | 1 | \$159,000.00 | 1.8% | 0 | \$0.00 | |
| | FEARON FINANCIAL, LLC | 1 | \$171,272.07 | 1.94% | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$163,298.88 | 1.85% | 0 | \$0.00 | |
| | LEGACYTEXAS BANK | 1 | \$159,315.98 | 1.8% | 0 | \$0.00 | |
| | M&T BANK | 2 | \$317,769.04 | 3.6% | 0 | \$0.00 | |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$165,688.62 | 1.88% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$164,272.00 | 1.86% | 0 | \$0.00 | |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$171,286.68 | 1.94% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$174,251.86 | 1.97% | 0 | \$0.00 | |
| | SOUTHERN FIRST BANK | 1 | \$156,826.67 | 1.78% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC. | 43 | \$7,030,180.81 | 79.58% | 0 | \$0.00 | |
| Total | | 54 | \$8,833,162.61 | 100% | 0 | \$0.00 | |
| 3140E2UQ2 | AMERICAS CHOICE HOME LOANS | 1 | \$97,975.07 | 1.07% | 0 | \$0.00 | |
| | ASCENT HOME LENDING, LLC | 1 | \$89,227.77 | 0.98% | 0 | \$0.00 | |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$109,540.75 | 1.2% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP LLC | 1 | \$97,600.00 | 1.07% | 0 | \$0.00 | |
| | CIRST PARTNERS BANK | 1 | \$96,095.71 | 1.05% | 0 | \$0.00 | |
| | CITY BANK DBA CITY BANK MTG | 1 | \$89,615.25 | 0.98% | 0 | \$0.00 | |
| | COAST 2 COAST FUNDING GROUP | 1 | \$79,576.44 | 0.87% | 0 | \$0.00 | |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$86,823.44 | 0.95% | 0 | \$0.00 | |
| | ESSEX BANK | 1 | \$106,551.72 | 1.17% | 0 | \$0.00 | |
| | FARMERS STATE BANK | 1 | \$99,576.79 | 1.09% | 0 | \$0.00 | |
| | FIRST AMERICAN BANK IA | 1 | \$88,500.00 | 0.97% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MTG CORP | 2 | \$188,879.51 | 2.07% | 0 | \$0.00 | |
| | FIRST LANDMARK BANK | 1 | \$103,000.00 | 1.13% | 0 | \$0.00 | |
| | GEORGIA BANKING COMPANY | 1 | \$99,576.79 | 1.09% | 0 | \$0.00 | |
| | HERITAGE OAKS BANK | 1 | \$99,568.16 | 1.09% | 0 | \$0.00 | |
| | HOME BANK,NATIONAL ASSOC. | 1 | \$88,914.37 | 0.97% | 0 | \$0.00 | |
| | HOWARD BANK | 1 | \$85,759.36 | 0.94% | 0 | \$0.00 | |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$95,087.60 | 1.04% | 0 | \$0.00 | |
| | INLAND NORTHWEST BANK | 1 | \$89,611.35 | 0.98% | 0 | \$0.00 | |
| | LEGACYTEXAS BANK | 1 | \$85,500.00 | 0.94% | 0 | \$0.00 | |
| | LINCOLN SAVINGS BANK | 1 | \$91,212.27 | 1% | 0 | \$0.00 | |
| | MERIDIAN TRUST FCU | 1 | \$109,048.67 | 1.2% | 0 | \$0.00 | |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$109,524.98 | 1.2% | 0 | \$0.00 | |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$89,611.35 | 0.98% | 0 | \$0.00 | |
| | PULASKI BANK | 1 | \$89,619.11 | 0.98% | 0 | \$0.00 | |
| | SAIL MORTGAGE CORP | 1 | \$98,581.02 | 1.08% | 0 | \$0.00 | |
| | SOUTHWEST BANK | 1 | \$99,568.16 | 1.09% | 0 | \$0.00 | |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | STATE BANK AND TRUST COMPANY | 1 | \$107,538.29 | 1.18% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 62 | \$6,039,012.64 | 66.2% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$109,425.42 | 1.2% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$102,000.00 | 1.12% | 0 | \$0.00 |
| | YNB | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 |
| Total | | 94 | \$9,122,121.99 | 100% | 0 | \$0.00 |
| 3140E2UR0 | AAXY LLC | 1 | \$140,409.28 | 2.39% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$129,455.36 | 2.2% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$145,388.33 | 2.47% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$137,421.85 | 2.34% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$130,688.89 | 2.22% | 0 | \$0.00 |
| | M&T BANK | 1 | \$127,950.65 | 2.18% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$129,336.43 | 2.2% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$132,886.80 | 2.26% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$129,668.28 | 2.21% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$135,000.00 | 2.3% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 33 | \$4,541,845.07 | 77.23% | 0 | \$0.00 |
| Total | | 43 | \$5,880,050.94 | 100% | 0 | \$0.00 |
| 3140E2US8 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$124,460.20 | 3.26% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$112,463.26 | 2.95% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$115,504.09 | 3.03% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$115,000.00 | 3.01% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$111,000.00 | 2.91% | 0 | \$0.00 |
| | HOME BANK,NATIONAL ASSOC. | 1 | \$115,001.23 | 3.01% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$124,460.20 | 3.26% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$110,485.62 | 2.9% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$111,824.46 | 2.93% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$119,486.99 | 3.13% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 23 | \$2,655,157.09 | 69.61% | 0 | \$0.00 |
| Total | | 33 | \$3,814,843.14 | 100% | 0 | \$0.00 |
| 3140E2UT6 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$151,000.00 | 4.48% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$157,253.88 | 4.67% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$153,527.39 | 4.56% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$164,088.33 | 4.87% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$155,326.34 | 4.61% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$151,336.98 | 4.49% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$153,646.05 | 4.56% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FARMERS STATE BANK | 1 | \$169,100.00 | 5.02% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$163,000.00 | 4.84% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MTG CO | 1 | \$159,302.10 | 4.73% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$155,800.00 | 4.63% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$323,574.56 | 9.61% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$1,309,962.66 | 38.93% | 0 | \$0.00 |
| Total | | 21 | \$3,366,918.29 | 100% | 0 | \$0.00 |
| 3140E2UU3 | AAXY LLC | 2 | \$277,372.54 | 4.37% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$143,564.68 | 2.26% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$135,000.00 | 2.13% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$111,320.31 | 1.76% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$127,441.67 | 2.01% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$111,775.00 | 1.76% | 0 | \$0.00 |
| | BEACH MUNICIPAL FCU | 1 | \$145,157.12 | 2.29% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$146,982.10 | 2.32% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$135,000.00 | 2.13% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$120,000.00 | 1.89% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$129,426.79 | 2.04% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$132,425.66 | 2.09% | 0 | \$0.00 |
| | CT & T FAMILY FEDERAL CREDIT UNION | 1 | \$114,487.50 | 1.81% | 0 | \$0.00 |
| | FIRST BANK SOUTHWEST | 1 | \$139,500.00 | 2.2% | 0 | \$0.00 |
| | FIRST CENTENNIAL MTG CORP | 1 | \$133,000.00 | 2.1% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$114,000.00 | 1.8% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$111,431.81 | 1.76% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE, INC | 1 | \$120,770.90 | 1.9% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$129,500.00 | 2.04% | 0 | \$0.00 |
| | INTRUST BANK, N.A., | 1 | \$140,000.00 | 2.21% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$145,021.03 | 2.29% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$146,918.14 | 2.32% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$127,146.00 | 2.01% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$125,798.87 | 1.98% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING | 1 | \$133,913.32 | 2.11% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$125,455.89 | 1.98% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$135,412.70 | 2.14% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$150,000.00 | 2.37% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$131,000.00 | 2.07% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$112,009.28 | 1.77% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 14 | \$1,883,435.77 | 29.7% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$142,120.00 | 2.24% | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | TRADITION MORTGAGE, LLC | 1 | \$117,500.00 | 1.85% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$147,500.00 | 2.3% | 0 | \$0.00 |
| Total | | 48 | \$6,341,387.08 | 100% | 0 | \$0.00 |
| 3140E2UV1 | AXIOM FINANCIAL, LLC | 1 | \$76,166.31 | 5.57% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$65,000.00 | 4.76% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$74,672.85 | 5.47% | 0 | \$0.00 |
| | FIRST AMERICAN BANK IA | 1 | \$75,000.00 | 5.49% | 0 | \$0.00 |
| | FIRST CENTENNIAL MTG CORP | 1 | \$59,000.00 | 4.32% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$66,500.00 | 4.87% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$150,329.61 | 11% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$59,738.28 | 4.37% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$85,000.00 | 6.22% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$83,258.89 | 6.09% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$524,342.39 | 38.38% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$47,292.81 | 3.46% | 0 | \$0.00 |
| Total | | 20 | \$1,366,301.14 | 100% | 0 | \$0.00 |
| 3140E2UW9 | ADAMS COUNTY NATIONAL BANK | 1 | \$100,000.00 | 5.38% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$89,725.50 | 4.82% | 0 | \$0.00 |
| | BANK OF LEES SUMMIT | 1 | \$109,266.07 | 5.88% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. | 1 | \$94,581.11 | 5.09% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$93,500.00 | 5.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$96,572.64 | 5.19% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$100,613.37 | 5.41% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 1 | \$100,000.00 | 5.38% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$101,057.26 | 5.43% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$87,500.00 | 4.71% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$786,903.07 | 42.31% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$100,000.00 | 5.37% | 0 | \$0.00 |
| Total | | 19 | \$1,859,719.02 | 100% | 0 | \$0.00 |
| 3140E2UX7 | ALPINE BANK | 1 | \$364,000.00 | 3.63% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$304,500.00 | 3.03% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$750,691.29 | 7.48% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$328,223.58 | 3.27% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$313,349.53 | 3.12% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$344,000.00 | 3.43% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$395,000.00 | 3.94% | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$409,281.23 | 4.08% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$224,648.37 | 2.24% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 2 | \$810,529.97 | 8.08% | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|
| | NEWCASTLE HOME LOANS, LLC | 1 | \$404,319.77 | 4.03% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$331,988.06 | 3.31% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 17 | \$4,804,023.10 | 47.87% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$250,000.00 | 2.49% | 0 | \$0.00 |
| Total | | 32 | \$10,034,554.90 | 100% | 0 | \$0.00 |
| 3140E2UY5 | ALPINE BANK | 1 | \$416,314.56 | 4.15% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$369,278.72 | 3.68% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$308,000.00 | 3.07% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$415,656.66 | 4.15% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$165,000.00 | 1.65% | 0 | \$0.00 |
| | CENERAL MORTGAGE CAPITAL CORP | 1 | \$379,400.92 | 3.78% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$385,500.00 | 3.85% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$302,000.00 | 3.01% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$308,467.04 | 3.08% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$285,000.00 | 2.84% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$403,500.00 | 4.02% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 2 | \$600,333.57 | 5.99% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$184,061.95 | 1.84% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 16 | \$3,992,309.20 | 39.82% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$364,170.96 | 3.63% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$401,339.22 | 4% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 2 | \$745,213.17 | 7.44% | 0 | \$0.00 |
| Total | | 34 | \$10,025,545.97 | 100% | 0 | \$0.00 |
| 3140E3C72 | BANKERS TRUST CO NA | 3 | \$205,696.52 | 13.33% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$74,889.51 | 4.85% | 0 | \$0.00 |
| | CITIBANK,N.A. | 18 | \$1,262,426.27 | 81.82% | 0 | \$0.00 |
| Total | | 22 | \$1,543,012.30 | 100% | 0 | \$0.00 |
| 3140E3C80 | CITIBANK,N.A. | 16 | \$1,594,825.78 | 88.65% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$104,249.58 | 5.79% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$100,000.00 | 5.56% | 0 | \$0.00 |
| Total | | 18 | \$1,799,075.36 | 100% | 0 | \$0.00 |
| 3140E3C98 | CITIBANK,N.A. | 11 | \$1,303,332.45 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,303,332.45 | 100% | 0 | \$0.00 |
| 3140E3DA4 | AMERISAVE MORTGAGE CORPORATION | 1 | \$134,801.12 | 4.54% | 0 | \$0.00 |
| | | 1 | \$147,841.40 | 4.98% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|--|
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | | | | | | |
| | CAPSTAR LENDING, LLC | 1 | \$146,384.03 | 4.93% | 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$136,307.67 | 4.59% | 0 | \$0.00 | |
| | CITIBANK,N.A. | 13 | \$1,823,628.90 | 61.47% | 0 | \$0.00 | |
| | JMAC LENDING, INC. | 2 | \$293,288.60 | 9.89% | 0 | \$0.00 | |
| | PERL MORTGAGE, INC. | 1 | \$134,814.01 | 4.54% | 0 | \$0.00 | |
| | T.J. FINANCIAL, INC. | 1 | \$149,779.02 | 5.06% | 0 | \$0.00 | |
| Total | | 21 | \$2,966,844.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E3DB2 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$149,897.81 | 7.79% | 0 | \$0.00 | |
| | CITIBANK,N.A. | 10 | \$1,601,963.32 | 83.26% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$172,262.34 | 8.95% | 0 | \$0.00 | |
| Total | | 12 | \$1,924,123.47 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E3DC0 | CITIBANK,N.A. | 15 | \$4,078,369.21 | 100% | 0 | \$0.00 | |
| Total | | 15 | \$4,078,369.21 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E3DD8 | CITIBANK,N.A. | 6 | \$1,141,216.75 | 100% | 0 | \$0.00 | |
| Total | | 6 | \$1,141,216.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E42T3 | FIFTH THIRD MORTGAGE COMPANY | 17 | \$905,450.28 | 88.03% | 0 | \$0.00 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$59,735.65 | 5.81% | 0 | \$0.00 | |
| | WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FI | 1 | \$63,440.95 | 6.16% | 0 | \$0.00 | |
| Total | | 19 | \$1,028,626.88 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E42U0 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,094,854.54 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$1,094,854.54 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E42V8 | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,062,683.37 | 100% | 1 | \$115,842.94 | |
| Total | | 9 | \$1,062,683.37 | 100% | 1 | \$115,842.94 | |
| | | | | | | | |
| 3140E42W6 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,063,734.35 | 100% | 0 | \$0.00 | |
| Total | | 8 | \$1,063,734.35 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E42X4 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,622,630.49 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$1,622,630.49 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E42Y2 | FIFTH THIRD MORTGAGE COMPANY | 21 | \$1,151,025.08 | 93.2% | 1 | \$44,740.89 | |
| | MIDWEST COMMUNITY BANK | 1 | \$84,000.00 | 6.8% | 0 | \$0.00 | |
| Total | | 22 | \$1,235,025.08 | 100% | 1 | \$44,740.89 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| 3140E42Z9 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$919,742.69 | 78.63% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$249,937.72 | 21.37% | 0 | \$0.00 |
| Total | | 5 | \$1,169,680.41 | 100% | 0 | \$0.00 |
| 3140E43A3 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1 | \$70,317.48 | 6.86% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 12 | \$753,624.86 | 73.55% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$94,000.00 | 9.17% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC., | 1 | \$106,759.92 | 10.42% | 0 | \$0.00 |
| Total | | 15 | \$1,024,702.26 | 100% | 0 | \$0.00 |
| 3140E44V6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$4,495,729.87 | 100% | 1 | \$191,802.50 |
| Total | | 21 | \$4,495,729.87 | 100% | 1 | \$191,802.50 |
| 3140E44W4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,501,803.30 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,501,803.30 | 100% | 0 | \$0.00 |
| 3140E44X2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,443,294.87 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,443,294.87 | 100% | 0 | \$0.00 |
| 3140E46Q5 | CAPITAL ONE, N.A. | 113 | \$30,805,428.61 | 100% | 0 | \$0.00 |
| Total | | 113 | \$30,805,428.61 | 100% | 0 | \$0.00 |
| 3140E46R3 | CAPITAL ONE, N.A. | 27 | \$1,885,111.20 | 100% | 0 | \$0.00 |
| Total | | 27 | \$1,885,111.20 | 100% | 0 | \$0.00 |
| 3140E46S1 | CAPITAL ONE, N.A. | 12 | \$1,161,474.36 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,161,474.36 | 100% | 0 | \$0.00 |
| 3140E46T9 | CAPITAL ONE, N.A. | 13 | \$1,539,825.80 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,539,825.80 | 100% | 0 | \$0.00 |
| 3140E46U6 | CAPITAL ONE, N.A. | 40 | \$5,470,970.73 | 100% | 0 | \$0.00 |
| Total | | 40 | \$5,470,970.73 | 100% | 0 | \$0.00 |
| 3140E46V4 | CAPITAL ONE, N.A. | 127 | \$31,835,856.37 | 100% | 0 | \$0.00 |
| Total | | 127 | \$31,835,856.37 | 100% | 0 | \$0.00 |
| 3140E46W2 | CAPITAL ONE, N.A. | 25 | \$1,976,587.95 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 25 | \$1,976,587.95 | 100% | 0 | \$0.00 |
| 3140E46X0 | CAPITAL ONE, N.A. | 14 | \$1,825,838.06 | 100% | 0 | \$0.00 | |
| Total | | 14 | \$1,825,838.06 | 100% | 0 | \$0.00 | |
| 3140E4AA5 | ACOPIA, LLC | 1 | \$315,904.26 | 0.45% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$913,729.25 | 1.3% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,232,425.02 | 1.75% | 0 | \$0.00 | |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 12 | \$2,804,104.58 | 3.99% | 0 | \$0.00 | |
| | BANKERS XPRESS LLC | 1 | \$313,048.30 | 0.45% | 0 | \$0.00 | |
| | BM REAL ESTATE SERVICE INC | 1 | \$214,379.42 | 0.3% | 0 | \$0.00 | |
| | BOND STREET MORTGAGE, LLC | 2 | \$596,148.95 | 0.85% | 0 | \$0.00 | |
| | CAPSTONE LENDING CORP | 4 | \$1,248,644.93 | 1.78% | 0 | \$0.00 | |
| | CATALYST LENDING INC. | 1 | \$262,829.15 | 0.37% | 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$640,799.18 | 0.91% | 0 | \$0.00 | |
| | CITIBANK,N.A. | 131 | \$36,392,646.57 | 51.74% | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$416,399.18 | 0.59% | 0 | \$0.00 | |
| | CRESTLINE FUNDING CORP | 1 | \$320,547.71 | 0.46% | 0 | \$0.00 | |
| | FIRST STANDARD FINANCIAL CORP. | 1 | \$299,577.30 | 0.43% | 0 | \$0.00 | |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$248,141.95 | 0.35% | 0 | \$0.00 | |
| | IDEAL HOME LOANS, LLC | 1 | \$242,384.26 | 0.34% | 0 | \$0.00 | |
| | JMAC LENDING, INC. | 10 | \$3,041,487.00 | 4.32% | 0 | \$0.00 | |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$184,650.00 | 0.26% | 0 | \$0.00 | |
| | LUXURY MORTGAGE CORP. | 5 | \$1,542,579.49 | 2.19% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$923,612.26 | 1.31% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC. | 10 | \$3,541,034.85 | 5.03% | 0 | \$0.00 | |
| | MK LENDING CORP | 4 | \$1,119,915.43 | 1.59% | 0 | \$0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$224,675.82 | 0.32% | 0 | \$0.00 | |
| | NATIONAL MORTGAGE SERVICE, INC. | 23 | \$8,047,500.49 | 11.44% | 0 | \$0.00 | |
| | PERL MORTGAGE, INC. | 3 | \$1,018,094.13 | 1.45% | 0 | \$0.00 | |
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$468,131.92 | 0.67% | 0 | \$0.00 | |
| | SIRVA MORTGAGE | 3 | \$527,517.14 | 0.75% | 0 | \$0.00 | |
| | T.J. FINANCIAL, INC. | 9 | \$3,236,669.89 | 4.61% | 0 | \$0.00 | |
| Total | | 240 | \$70,337,578.43 | 100% | 0 | \$0.00 | |
| 3140E4AB3 | | 1 | \$79,355.35 | 6.67% | 0 | \$0.00 | |

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| | | AMERISAVE MORTGAGE CORPORATION | | | | | |
| | | CITIBANK,N.A. | 12 | \$677,221.85 | 56.93% | 0 | \$0.00 |
| | | HOWARD BANK | 5 | \$289,641.27 | 24.35% | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$78,688.71 | 6.61% | 0 | \$0.00 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$64,738.56 | 5.44% | 0 | \$0.00 |
| Total | | | 20 | \$1,189,645.74 | 100% | 0 | \$0.00 |
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| 3140E4AD9 | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$141,374.95 | 11.58% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 6 | \$820,500.00 | 67.2% | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$132,111.95 | 10.82% | 0 | \$0.00 |
| | | LUXURY MORTGAGE CORP. | 1 | \$126,997.60 | 10.4% | 0 | \$0.00 |
| Total | | | 9 | \$1,220,984.50 | 100% | 0 | \$0.00 |
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| 3140E4AE7 | | AMERISAVE MORTGAGE CORPORATION | 3 | \$483,088.92 | 35.34% | 0 | \$0.00 |
| | | CAPSTAR LENDING, LLC | 1 | \$341,311.81 | 24.97% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 2 | \$305,000.00 | 22.31% | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$100,000.00 | 7.32% | 0 | \$0.00 |
| | | LOAN SIMPLE, INC | 1 | \$137,500.00 | 10.06% | 0 | \$0.00 |
| Total | | | 8 | \$1,366,900.73 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E4AF4 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$254,598.69 | 1.22% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,223,255.27 | 5.84% | 0 | \$0.00 |
| | | APEX HOME LOANS, INC | 1 | \$343,493.21 | 1.64% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,128,242.94 | 5.39% | 0 | \$0.00 |
| | | CAPSTAR LENDING, LLC | 1 | \$154,761.35 | 0.74% | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 2 | \$822,134.14 | 3.92% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 39 | \$13,021,735.06 | 62.17% | 0 | \$0.00 |
| | | JMAC LENDING, INC. | 2 | \$793,720.69 | 3.79% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | \$344,420.54 | 1.64% | 0 | \$0.00 |
| | | MLD MORTGAGE INC. | 1 | \$624,618.68 | 2.98% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC. | 1 | \$243,998.28 | 1.16% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$298,901.40 | 1.43% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$685,834.68 | 3.27% | 0 | \$0.00 |
| | | OPES ADVISORS INC. | 1 | \$292,497.20 | 1.4% | 0 | \$0.00 |
| | | POTOMAC MORTGAGE GROUP, INC | 1 | \$413,627.44 | 1.97% | 0 | \$0.00 |
| | | | 1 | \$300,255.65 | 1.44% | 0 | \$0.00 |

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| | | WYNDHAM CAPITAL MORTGAGE, INC. | | | | | |
| Total | | | 64 | \$20,946,095.22 | 100% | 0 | \$0.00 |
| 3140E4AG2 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,592,223.27 | 18.31% | 0 | \$0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$162,011.43 | 1.86% | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 1 | \$179,230.48 | 2.06% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 21 | \$5,070,396.37 | 58.3% | 0 | \$0.00 |
| | | GOLD COAST BANK | 1 | \$435,685.59 | 5.01% | 0 | \$0.00 |
| | | IVY MORTGAGE, INC | 1 | \$209,111.25 | 2.4% | 0 | \$0.00 |
| | | JMAC LENDING, INC. | 1 | \$199,144.98 | 2.29% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | \$199,950.19 | 2.3% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC. | 1 | \$193,000.00 | 2.22% | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC. | 1 | \$297,431.33 | 3.42% | 0 | \$0.00 |
| | | THE MORTGAGE COMPANY | 1 | \$158,320.26 | 1.83% | 0 | \$0.00 |
| Total | | | 34 | \$8,696,505.15 | 100% | 0 | \$0.00 |
| 3140E4AH0 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$419,327.55 | 3.43% | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 2 | \$851,346.18 | 6.96% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$282,000.00 | 2.3% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 24 | \$9,870,493.23 | 80.66% | 0 | \$0.00 |
| | | ECOM MORTGAGE, INC. | 1 | \$136,584.71 | 1.12% | 0 | \$0.00 |
| | | IVY MORTGAGE, INC | 1 | \$385,200.00 | 3.15% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$292,000.00 | 2.38% | 0 | \$0.00 |
| Total | | | 32 | \$12,236,951.67 | 100% | 0 | \$0.00 |
| 3140E4AJ6 | | CITIBANK,N.A. | 18 | \$6,370,731.12 | 75.89% | 1 | \$274,894.15 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$100,348.63 | 1.2% | 0 | \$0.00 |
| | | JMAC LENDING, INC. | 2 | \$786,799.34 | 9.37% | 0 | \$0.00 |
| | | MLD MORTGAGE INC. | 1 | \$327,983.02 | 3.91% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$391,383.07 | 4.66% | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 1 | \$417,000.00 | 4.97% | 0 | \$0.00 |
| Total | | | 24 | \$8,394,245.18 | 100% | 1 | \$274,894.15 |
| 3140E4AK3 | | CITIBANK,N.A. | 13 | \$4,933,113.99 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$4,933,113.99 | 100% | 0 | \$0.00 |
| 3140E4AL1 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$65,000.00 | 5.8% | 0 | \$0.00 |

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| | CAPSTONE LENDING CORP | 1 | \$75,091.65 | 6.7% | 0 | \$0.00 |
| | CITIBANK,N.A. | 14 | \$930,619.07 | 83.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$50,327.38 | 4.49% | 0 | \$0.00 |
| Total | | 17 | \$1,121,038.10 | 100% | 0 | \$0.00 |
| 3140E4AM9 | ANGEL OAK HOME LOANS LLC | 1 | \$109,841.51 | 3.73% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$198,100.00 | 6.72% | 0 | \$0.00 |
| | CITIBANK,N.A. | 27 | \$2,640,689.69 | 89.55% | 0 | \$0.00 |
| Total | | 30 | \$2,948,631.20 | 100% | 0 | \$0.00 |
| 3140E4AN7 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$125,400.00 | 3.8% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$142,400.00 | 4.32% | 0 | \$0.00 |
| | CITIBANK,N.A. | 20 | \$2,632,082.20 | 79.76% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$117,600.00 | 3.56% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$145,789.64 | 4.42% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$136,800.00 | 4.14% | 0 | \$0.00 |
| Total | | 25 | \$3,300,071.84 | 100% | 0 | \$0.00 |
| 3140E4AP2 | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$174,659.62 | 13.3% | 0 | \$0.00 |
| | CITIBANK,N.A. | 6 | \$971,116.00 | 73.92% | 0 | \$0.00 |
| | CTHM, LLC | 1 | \$167,920.00 | 12.78% | 0 | \$0.00 |
| Total | | 8 | \$1,313,695.62 | 100% | 0 | \$0.00 |
| 3140E4AQ0 | ASSOCIATED MORTGAGE BANKERS INC. | 1 | \$330,722.80 | 6.99% | 0 | \$0.00 |
| | CITIBANK,N.A. | 13 | \$4,153,065.63 | 87.73% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$250,200.00 | 5.28% | 0 | \$0.00 |
| Total | | 15 | \$4,733,988.43 | 100% | 0 | \$0.00 |
| 3140E4AR8 | ALL WESTERN MORTGAGE, INC. | 2 | \$423,624.14 | 0.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$247,159.02 | 0.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,216,900.00 | 1.72% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 6 | \$1,585,170.00 | 2.25% | 0 | \$0.00 |

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| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 3 | \$817,788.22 | 1.16% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$925,208.83 | 1.31% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 3 | \$836,228.72 | 1.18% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 7 | \$2,127,701.54 | 3.01% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 9 | \$2,926,550.00 | 4.14% | 0 | \$0.00 |
| | CITIBANK,N.A. | 128 | \$36,203,938.52 | 51.27% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$358,516.42 | 0.51% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$525,670.00 | 0.74% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 3 | \$892,000.00 | 1.26% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 5 | \$1,707,400.00 | 2.42% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$358,000.00 | 0.51% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 7 | \$2,591,482.08 | 3.67% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 2 | \$651,250.00 | 0.92% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 10 | \$3,862,919.98 | 5.47% | 0 | \$0.00 |
| | MK LENDING CORP | 3 | \$1,126,196.27 | 1.59% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 2 | \$647,126.62 | 0.92% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 2 | \$445,000.00 | 0.63% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 11 | \$3,786,298.07 | 5.36% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$272,000.00 | 0.39% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$250,287.50 | 0.35% | 0 | \$0.00 |
| | PRIMUS LENDING CORP. | 2 | \$660,900.00 | 0.94% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$271,100.00 | 0.38% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$392,000.00 | 0.56% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$311,570.15 | 0.44% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 9 | \$3,640,031.04 | 5.16% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$328,000.00 | 0.48% | 0 | \$0.00 |
| Total | | 232 | \$70,608,017.12 | 100% | 0 | \$0.00 |
| 3140E4AT4 | CITIBANK,N.A. | 14 | \$2,706,110.74 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,706,110.74 | 100% | 0 | \$0.00 |
| 3140E4GE1 | BRAND MORTGAGE GROUP LLC | 1 | \$229,645.87 | 38.36% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$369,000.00 | 61.64% | 0 | \$0.00 |
| Total | | 2 | \$598,645.87 | 100% | 0 | \$0.00 |

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| 3140E4GF8 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$200,000.00 | 36.8% | 0 | \$0.00 |
| | Unavailable | 1 | \$343,474.00 | 63.2% | 0 | \$0.00 |
| Total | | 2 | \$543,474.00 | 100% | 0 | \$0.00 |
| 3140E4GG6 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$289,221.37 | 56.8% | 0 | \$0.00 |
| | Unavailable | 1 | \$220,000.00 | 43.2% | 0 | \$0.00 |
| Total | | 3 | \$509,221.37 | 100% | 0 | \$0.00 |
| 3140E4GH4 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$366,500.00 | 52.39% | 0 | \$0.00 |
| | Unavailable | 1 | \$333,000.00 | 47.61% | 0 | \$0.00 |
| Total | | 2 | \$699,500.00 | 100% | 0 | \$0.00 |
| 3140E4L21 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,037.06 | 4.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$139,811.42 | 4.07% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$427,164.76 | 12.44% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$281,561.31 | 8.2% | 1 | \$134,976.37 |
| | COLDWELL BANKER MORTGAGE | 1 | \$145,053.10 | 4.22% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$670,405.01 | 19.53% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$127,327.48 | 3.71% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,228,380.97 | 35.78% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC.. | 1 | \$129,820.90 | 3.78% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$140,805.74 | 4.1% | 0 | \$0.00 |
| Total | | 25 | \$3,433,367.75 | 100% | 1 | \$134,976.37 |
| 3140E4L39 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$363,281.77 | 15.15% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$238,674.18 | 9.95% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 2 | \$812,928.08 | 33.9% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO | 1 | \$291,728.20 | 12.16% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$249,685.46 | 10.41% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$220,971.64 | 9.21% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC.. | 1 | \$220,971.64 | 9.22% | 0 | \$0.00 |

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| Total | | | 8 | \$2,398,240.97 | 100% | 0 | \$0.00 |
| 3140E4L47 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$79,576.21 | 7.95% | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 1 | \$74,890.39 | 7.49% | 0 | \$0.00 | |
| | ERA MORTGAGE | 1 | \$53,000.00 | 5.3% | 0 | \$0.00 | |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$73,741.20 | 7.37% | 0 | \$0.00 | |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$59,911.61 | 5.99% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A. | 1 | \$67,428.43 | 6.74% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$52,378.85 | 5.24% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 6 | \$459,690.23 | 45.95% | 0 | \$0.00 | |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 1 | \$79,884.74 | 7.97% | 0 | \$0.00 | |
| Total | | 14 | \$1,000,501.66 | 100% | 0 | \$0.00 | |
| 3140E4L54 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,701.14 | 2.32% | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 3 | \$239,431.49 | 7.25% | 0 | \$0.00 | |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT | 1 | \$55,024.09 | 1.67% | 0 | \$0.00 | |
| | CARTUS HOME LOANS | 1 | \$57,524.70 | 1.74% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 3 | \$183,192.39 | 5.55% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 3 | \$142,448.86 | 4.31% | 0 | \$0.00 | |
| | COMERICA BANK | 4 | \$263,407.26 | 7.98% | 0 | \$0.00 | |
| | FIRST BANK, A NC CORPORATION | 1 | \$84,885.51 | 2.57% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A. | 2 | \$140,679.64 | 4.26% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$300,591.01 | 9.1% | 0 | \$0.00 | |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$67,906.31 | 2.06% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$79,896.36 | 2.42% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 26 | \$1,610,833.12 | 48.77% | 0 | \$0.00 | |
| Total | | 52 | \$3,302,521.88 | 100% | 0 | \$0.00 | |
| 3140E4L62 | BANK OF AMERICA, N.A. | 1 | \$81,504.64 | 6.11% | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE | 1 | \$80,000.00 | 5.99% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 3 | \$188,010.44 | 14.09% | 0 | \$0.00 | |
| | COMERICA BANK | 2 | \$73,411.47 | 5.5% | 0 | \$0.00 | |
| | FIRST AMERICAN MORTGAGE, INC. | 2 | \$82,407.55 | 6.17% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A. | 1 | \$67,929.78 | 5.09% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$116,892.22 | 8.76% | 0 | \$0.00 | |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$60,673.57 | 4.55% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC | 1 | \$63,920.80 | 4.79% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$51,142.62 | 3.83% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$468,873.46 | 35.12% | 0 | \$0.00 |
| Total | | 22 | \$1,334,766.55 | 100% | 0 | \$0.00 |
| 3140E4L70 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,729.97 | 3.36% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$411,886.62 | 7.07% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$550,927.96 | 9.46% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,439.80 | 5.42% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$316,555.58 | 5.44% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$211,175.16 | 3.63% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$279,863.89 | 4.81% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$627,434.65 | 10.77% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,525,644.12 | 26.2% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$411,914.09 | 7.07% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$560,756.65 | 9.63% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$415,874.53 | 7.14% | 0 | \$0.00 |
| Total | | 20 | \$5,823,203.02 | 100% | 0 | \$0.00 |
| 3140E4L88 | BANK OF AMERICA, N.A. | 2 | \$501,583.07 | 21.27% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$285,573.44 | 12.11% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$210,933.31 | 8.94% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$202,713.69 | 8.6% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$241,682.47 | 10.25% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$644,362.76 | 27.32% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$271,649.87 | 11.51% | 0 | \$0.00 |
| Total | | 10 | \$2,358,498.61 | 100% | 0 | \$0.00 |
| 3140E4L96 | BANK OF AMERICA, N.A. | 1 | \$147,762.12 | 14.21% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$254,823.92 | 24.51% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$329,587.09 | 31.71% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$139,504.60 | 13.42% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$167,811.75 | 16.15% | 0 | \$0.00 |
| Total | | 5 | \$1,039,489.48 | 100% | 0 | \$0.00 |
| 3140E4LG0 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$160,795.55 | 3.09% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | BANK OF AMERICA, N.A. | 4 | \$655,052.93 | 12.6% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT | 1 | \$158,306.45 | 3.04% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$248,887.50 | 4.79% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$112,486.21 | 2.16% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$810,453.75 | 15.58% | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$111,511.47 | 2.14% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$990,112.00 | 19.04% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,125.78 | 7.98% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$911,994.84 | 17.54% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$260,435.87 | 5.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,520.19 | 2.11% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$255,650.00 | 4.92% | 0 | \$0.00 |
| Total | | 24 | \$5,200,332.54 | 100% | 0 | \$0.00 |
| 3140E4LJ4 | ABC BANK, AN ILLINOIS CHARTERED BANK | 1 | \$376,400.24 | 3.4% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$155,241.70 | 1.4% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$966,587.62 | 8.73% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$229,650.00 | 2.07% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$264,184.41 | 2.39% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 5 | \$1,503,760.06 | 13.59% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$643,701.08 | 5.82% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$359,860.62 | 3.25% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$132,453.30 | 1.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$89,618.49 | 0.81% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$65,951.78 | 0.6% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 24 | \$4,712,481.32 | 42.58% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$103,558.43 | 0.94% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$184,698.95 | 1.67% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 3 | \$742,480.28 | 6.71% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$418,227.75 | 3.78% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI | 1 | \$118,972.54 | 1.06% | 0 | \$0.00 |
| Total | | 52 | \$11,067,828.57 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E4LK1 | ABC BANK, AN ILLINOIS CHARTERED BANK | 1 | \$284,475.89 | 5.93% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$376,432.18 | 7.85% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$474,225.77 | 9.88% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$159,762.82 | 3.33% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$913,703.82 | 19.05% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,850.51 | 7.92% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$169,749.56 | 3.54% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$758,161.92 | 15.8% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$236,646.18 | 4.93% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$227,664.11 | 4.75% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 2 | \$816,782.40 | 17.02% | 0 | \$0.00 |
| Total | | 17 | \$4,797,455.16 | 100% | 0 | \$0.00 |
| 3140E4LL9 | BANK OF AMERICA, N.A. | 3 | \$488,315.08 | 39.98% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$323,934.11 | 26.52% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$154,581.89 | 12.66% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$254,472.96 | 20.84% | 0 | \$0.00 |
| Total | | 8 | \$1,221,304.04 | 100% | 0 | \$0.00 |
| 3140E4LM7 | BANK OF AMERICA, N.A. | 2 | \$354,217.88 | 16.23% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT | 1 | \$164,534.24 | 7.54% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,111,865.03 | 50.95% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$353,034.67 | 16.18% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, | 1 | \$198,412.71 | 9.1% | 0 | \$0.00 |
| Total | | 12 | \$2,182,064.53 | 100% | 0 | \$0.00 |
| 3140E4LN5 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,916,363.75 | 12.81% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$539,317.92 | 3.6% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$347,520.55 | 2.32% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$801,689.65 | 5.36% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$409,730.43 | 2.74% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$331,287.13 | 2.21% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$331,532.21 | 2.22% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,718,100.64 | 11.48% | 0 | \$0.00 |
| | ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,655.52 | 2.64% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$416,385.67 | 2.78% | 0 | \$0.00 |
| | FIRST FLORIDA BANK, A FLORIDA CORPORATION | 1 | \$171,757.65 | 1.15% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO | 1 | \$279,605.48 | 1.87% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$209,097.96 | 1.4% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$691,011.77 | 4.62% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$155,330.82 | 1.04% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$435,394.97 | 2.91% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$516,802.92 | 3.45% | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA | 1 | \$241,751.18 | 1.62% | 0 | \$0.00 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$223,078.12 | 1.49% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$243,648.44 | 1.63% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$296,909.80 | 1.98% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,069.03 | 1.62% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$309,929.85 | 2.07% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$265,568.81 | 1.77% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$194,361.85 | 1.3% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$184,919.88 | 1.24% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 2 | \$426,392.40 | 2.85% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 2 | \$662,530.51 | 4.43% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$335,537.08 | 2.24% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$161,926.79 | 1.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,507,670.75 | 10.08% | 0 | \$0.00 |
| Total | | 50 | \$14,961,879.53 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| 3140E4LP0 | BANK OF AMERICA, N.A. | 1 | \$114,293.17 | 10.24% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$498,689.20 | 44.69% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$355,445.79 | 31.86% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$147,389.20 | 13.21% | 0 | \$0.00 |
| Total | | 9 | \$1,115,817.36 | 100% | 0 | \$0.00 |
| 3140E4LQ8 | BANK OF AMERICA, N.A. | 2 | \$591,084.00 | 29.75% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$152,971.33 | 7.7% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$150,137.12 | 7.56% | 1 | \$143,894.97 |
| | HSBC BANK USA, N.A. | 2 | \$415,228.87 | 20.9% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$158,892.11 | 8% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$153,208.49 | 7.71% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$209,155.35 | 10.53% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$155,864.06 | 7.85% | 0 | \$0.00 |
| Total | | 10 | \$1,986,541.33 | 100% | 1 | \$143,894.97 |
| 3140E4LR6 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$52,180.47 | 5.06% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$55,684.58 | 5.4% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$43,733.22 | 4.24% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$130,492.46 | 12.65% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$57,851.86 | 5.61% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$691,727.54 | 67.04% | 0 | \$0.00 |
| Total | | 17 | \$1,031,670.13 | 100% | 0 | \$0.00 |
| 3140E4LS4 | BANK OF AMERICA, N.A. | 2 | \$134,114.05 | 7.01% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$56,530.78 | 2.96% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$81,072.59 | 4.24% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$57,366.90 | 3% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 23 | \$1,582,991.54 | 82.79% | 0 | \$0.00 |
| Total | | 29 | \$1,912,075.86 | 100% | 0 | \$0.00 |
| 3140E4LT2 | ABC BANK, AN ILLINOIS CHARTERED BANK | 1 | \$105,179.59 | 5.89% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$189,878.17 | 10.63% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION, A CREDIT UNION. | 1 | \$97,593.57 | 5.46% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$283,844.73 | 15.89% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$208,983.71 | 11.7% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$612,045.53 | 34.27% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$107,943.55 | 6.04% | 0 | \$0.00 |
| | | 1 | \$88,132.97 | 4.93% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | | | | | | |
| | UBS AG, TAMPA BRANCH | 1 | \$92,428.69 | 5.19% | 0 | \$0.00 | |
| Total | | 18 | \$1,786,030.51 | 100% | 0 | \$0.00 | |
| 3140E4LU9 | HSBC BANK USA, N.A. | 5 | \$1,311,146.25 | 100% | 0 | \$0.00 | |
| Total | | 5 | \$1,311,146.25 | 100% | 0 | \$0.00 | |
| 3140E4LV7 | HSBC BANK USA, N.A. | 3 | \$790,156.95 | 76.64% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$240,783.54 | 23.36% | 0 | \$0.00 | |
| Total | | 4 | \$1,030,940.49 | 100% | 0 | \$0.00 | |
| 3140E4LW5 | KEYBANK NATIONAL ASSOCIATION | 1 | \$391,414.74 | 34.94% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$191,775.53 | 17.12% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 2 | \$537,177.12 | 47.94% | 0 | \$0.00 | |
| Total | | 4 | \$1,120,367.39 | 100% | 0 | \$0.00 | |
| 3140E4LX3 | BANK OF AMERICA, N.A. | 1 | \$122,676.90 | 10.66% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$118,081.15 | 10.26% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$279,588.26 | 24.3% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 4 | \$506,767.67 | 44.04% | 0 | \$0.00 | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$123,661.16 | 10.74% | 0 | \$0.00 | |
| Total | | 9 | \$1,150,775.14 | 100% | 0 | \$0.00 | |
| 3140E4LY1 | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$724,188.69 | 63.79% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$411,120.62 | 36.21% | 0 | \$0.00 | |
| Total | | 3 | \$1,135,309.31 | 100% | 0 | \$0.00 | |
| 3140E4LZ8 | BANK OF AMERICA, N.A. | 4 | \$506,948.68 | 31.16% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$127,920.00 | 7.86% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$128,190.71 | 7.88% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$253,774.46 | 15.6% | 0 | \$0.00 | |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$111,439.20 | 6.85% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 2 | \$246,046.01 | 15.12% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$126,800.00 | 7.79% | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$125,822.47 | 7.74% | 0 | \$0.00 | |
| Total | | 13 | \$1,626,941.53 | 100% | 0 | \$0.00 | |
| 3140E4MA2 | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$102,249.15 | 6.56% | 0 | \$0.00 | |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF AMERICA, N.A. | 2 | \$205,301.34 | 13.16% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$95,000.00 | 6.09% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$91,900.00 | 5.89% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$204,853.33 | 13.13% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$89,866.82 | 5.76% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$87,975.95 | 5.64% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$92,212.26 | 5.91% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$88,222.70 | 5.66% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$308,327.38 | 19.77% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$90,591.35 | 5.81% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 1 | \$103,347.52 | 6.62% | 0 | \$0.00 |
| Total | | 16 | \$1,559,847.80 | 100% | 0 | \$0.00 |
| 3140E4MB0 | BANK OF AMERICA, N.A. | 1 | \$99,862.23 | 2.77% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$96,976.03 | 2.69% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$188,668.27 | 5.24% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$182,961.44 | 5.08% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$206,443.45 | 5.73% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$109,102.84 | 3.03% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$192,125.64 | 5.34% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$94,376.01 | 2.62% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$514,941.12 | 14.3% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$109,858.41 | 3.05% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$298,480.88 | 8.29% | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA | 1 | \$109,848.45 | 3.05% | 0 | \$0.00 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$99,862.23 | 2.77% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,970.51 | 2.8% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,195,990.66 | 33.24% | 0 | \$0.00 |
| Total | | 36 | \$3,600,468.17 | 100% | 0 | \$0.00 |
| 3140E4MC8 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP | 1 | \$98,631.35 | 8.89% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$97,093.40 | 8.75% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,132.88 | 8.58% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$95,140.75 | 8.58% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$101,131.13 | 9.12% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$109,466.85 | 9.87% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ON Q FINANCIAL, INC., | 1 | \$107,014.67 | 9.65% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$109,867.83 | 9.9% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$88,000.00 | 7.93% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$107,867.21 | 9.72% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$99,877.04 | 9.01% | 0 | \$0.00 |
| Total | | 11 | \$1,109,223.11 | 100% | 0 | \$0.00 |
| 3140E4MD6 | BANK OF AMERICA, N.A. | 1 | \$324,525.02 | 6.66% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,066,717.84 | 21.91% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 4 | \$1,178,577.54 | 24.2% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$928,231.88 | 19.06% | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$252,915.54 | 5.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$614,718.51 | 12.62% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$181,865.08 | 3.73% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$322,052.48 | 6.63% | 0 | \$0.00 |
| Total | | 18 | \$4,869,603.89 | 100% | 0 | \$0.00 |
| 3140E4ME4 | HSBC BANK USA, N.A. | 4 | \$895,465.46 | 18.23% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$384,005.57 | 7.82% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC.. | 1 | \$189,654.92 | 3.86% | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS,LLC | 1 | \$532,472.98 | 10.84% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$675,846.43 | 13.76% | 0 | \$0.00 |
| | QUONTIC BANK | 3 | \$1,364,423.85 | 27.78% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$454,400.60 | 9.25% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$415,899.68 | 8.46% | 0 | \$0.00 |
| Total | | 15 | \$4,912,169.49 | 100% | 0 | \$0.00 |
| 3140E4MF1 | BANK OF AMERICA, N.A. | 13 | \$3,672,034.09 | 58.06% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$502,495.43 | 7.95% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$158,427.86 | 2.51% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$763,415.37 | 12.07% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 4 | \$1,035,977.79 | 16.38% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$191,735.48 | 3.03% | 0 | \$0.00 |
| Total | | 25 | \$6,324,086.02 | 100% | 0 | \$0.00 |
| 3140E4MG9 | BANK OF AMERICA, N.A. | 7 | \$2,051,054.93 | 23.31% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,092,831.92 | 12.42% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$921,990.28 | 10.48% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$1,282,775.45 | 14.58% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$310,791.54 | 3.53% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC | 2 | \$516,905.36 | 5.87% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$436,500.00 | 4.96% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$2,003,694.63 | 22.77% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$183,776.45 | 2.08% | 0 | \$0.00 |
| Total | | 33 | \$8,800,320.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4MH7 | COLDWELL BANKER HOME LOANS | 3 | \$705,399.29 | 18.11% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$184,000.00 | 4.72% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$768,674.90 | 19.73% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$384,511.60 | 9.87% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,852,645.73 | 47.57% | 0 | \$0.00 |
| Total | | 17 | \$3,895,231.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4MJ3 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$119,676.12 | 3.93% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO. | 1 | \$117,848.11 | 3.87% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$113,855.52 | 3.74% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$229,668.56 | 7.53% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$352,100.24 | 11.55% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$475,760.86 | 15.61% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$119,844.83 | 3.93% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$115,344.42 | 3.78% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$115,841.04 | 3.8% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$124,796.36 | 4.09% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$114,093.16 | 3.74% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$116,099.13 | 3.81% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$933,352.04 | 30.62% | 0 | \$0.00 |
| Total | | 26 | \$3,048,280.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4MK0 | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$159,794.05 | 13.96% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$169,125.87 | 14.77% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$815,898.70 | 71.27% | 0 | \$0.00 |
| Total | | 7 | \$1,144,818.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4ML8 | CARTUS HOME LOANS | 34 | \$9,458,029.09 | 83.41% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$992,846.92 | 8.76% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$888,806.97 | 7.83% | 0 | \$0.00 |
| Total | | 39 | \$11,339,682.98 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E4MM6 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$2,511,426.32 | 30.16% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$352,000.00 | 4.23% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$523,779.22 | 6.29% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 6 | \$1,921,313.20 | 23.08% | 0 | \$0.00 |
| | DUTRAC COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$178,000.00 | 2.14% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$628,250.00 | 7.55% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$474,401.86 | 5.7% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$754,401.29 | 9.06% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$582,088.00 | 6.99% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$400,000.00 | 4.8% | 0 | \$0.00 |
| Total | | 30 | \$8,325,659.89 | 100% | 0 | \$0.00 |
| 3140E4MN4 | COLDWELL BANKER HOME LOANS | 2 | \$213,955.00 | 18.56% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$199,500.00 | 17.3% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,855.34 | 9.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$193,500.00 | 16.78% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$441,258.00 | 38.27% | 0 | \$0.00 |
| Total | | 7 | \$1,153,068.34 | 100% | 0 | \$0.00 |
| 3140E4P76 | BANK OF NORTH CAROLINA | 1 | \$59,500.00 | 1.87% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$67,817.19 | 2.13% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 48 | \$3,060,718.55 | 96% | 0 | \$0.00 |
| Total | | 50 | \$3,188,035.74 | 100% | 0 | \$0.00 |
| 3140E4PT8 | DITECH FINANCIAL LLC | 11 | \$1,488,569.86 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,488,569.86 | 100% | 0 | \$0.00 |
| 3140E4SR9 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$335,000.00 | 23.31% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$284,000.00 | 19.76% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$178,400.00 | 12.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$264,000.00 | 18.37% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$192,000.00 | 13.36% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$184,000.00 | 12.79% | 0 | \$0.00 |
| Total | | 6 | \$1,437,400.00 | 100% | 0 | \$0.00 |
| 3140E4SS7 | AMERISAVE MORTGAGE | 1 | \$186,714.47 | 14.82% | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| | | CORPORATION | | | | | |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$270,500.00 | 21.48% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$361,000.00 | 28.66% | 0 | \$0.00 |
| | | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$191,250.00 | 15.19% | 0 | \$0.00 |
| | | SUBURBAN MORTGAGE INC | 1 | \$250,000.00 | 19.85% | 0 | \$0.00 |
| Total | | | 5 | \$1,259,464.47 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E4ST5 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$81,600.00 | 7.75% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$50,000.00 | 4.75% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$44,000.00 | 4.18% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$40,000.00 | 3.8% | 0 | \$0.00 |
| | | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$50,796.97 | 4.82% | 0 | \$0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$59,500.00 | 5.65% | 0 | \$0.00 |
| | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$76,050.00 | 7.22% | 0 | \$0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$51,700.00 | 4.91% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$82,500.00 | 7.83% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$51,000.00 | 4.84% | 0 | \$0.00 |
| | | CONTOUR MORTGAGE CORPORATION | 1 | \$67,125.00 | 6.37% | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$54,181.19 | 5.14% | 0 | \$0.00 |
| | | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 5.7% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$38,000.00 | 3.61% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL OF MN INC | 1 | \$62,340.39 | 5.92% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$62,741.37 | 5.96% | 0 | \$0.00 |
| | | PULASKI BANK NA | 1 | \$29,879.34 | 2.84% | 0 | \$0.00 |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | \$42,000.00 | 3.99% | 0 | \$0.00 |
| | | | 1 | \$50,000.00 | 4.72% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | | | | | | |
| Total | | 19 | \$1,053,414.26 | 100% | 0 | \$0.00 | |
| 3140E4VW4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$167,009.45 | 7.18% | 0 | \$0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$105,886.50 | 4.55% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING INC | 2 | \$349,597.41 | 15.03% | 0 | \$0.00 | |
| | KLEINBANK DBA KLEIN MORTGAGE | 2 | \$193,267.91 | 8.31% | 0 | \$0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$153,284.67 | 6.59% | 0 | \$0.00 | |
| | MIDCOUNTRY BANK | 1 | \$77,504.58 | 3.33% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$126,537.42 | 5.44% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$110,277.59 | 4.74% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$209,931.41 | 9.03% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 2 | \$155,994.95 | 6.71% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$676,027.15 | 29.09% | 0 | \$0.00 | |
| Total | | 17 | \$2,325,319.04 | 100% | 0 | \$0.00 | |
| 3140E4VX2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$121,007.42 | 10.47% | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$387,624.17 | 33.53% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$156,277.75 | 13.52% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$185,943.59 | 16.08% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$305,182.87 | 26.4% | 0 | \$0.00 | |
| Total | | 7 | \$1,156,035.80 | 100% | 0 | \$0.00 | |
| 3140E4VY0 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$160,962.85 | 35.07% | 0 | \$0.00 | |
| | STEARNS LENDING LLC | 1 | \$93,344.41 | 20.33% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 1 | \$62,797.88 | 13.68% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$141,930.27 | 30.92% | 0 | \$0.00 | |
| Total | | 4 | \$459,035.41 | 100% | 0 | \$0.00 | |
| 3140E4VZ7 | MORTGAGES UNLIMITED INC | 1 | \$150,169.35 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$150,169.35 | 100% | 0 | \$0.00 | |
| 3140E55C4 | | 71 | \$16,067,138.49 | 100% | 0 | \$0.00 | |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| Total | | | 71 | \$16,067,138.49 | 100% | 0 | \$0.00 |
| 3140E55E0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$4,014,829.08 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$4,014,829.08 | 100% | 0 | \$0.00 |
| 3140E55F7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 41 | \$8,857,433.11 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$8,857,433.11 | 100% | 0 | \$0.00 |
| 3140E55G5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,287,170.74 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,287,170.74 | 100% | 0 | \$0.00 |
| 3140E5CN2 | | BANK OF NORTH CAROLINA | 1 | \$102,458.65 | 2.13% | 0 | \$0.00 |
| | | HOMESITE MORTGAGE, LLC | 1 | \$225,952.00 | 4.71% | 0 | \$0.00 |
| | | IMPAC MORTGAGE CORP. | 14 | \$4,364,369.00 | 90.94% | 0 | \$0.00 |
| | | PORTAGE COMMUNITY BANK | 1 | \$106,400.00 | 2.22% | 0 | \$0.00 |
| Total | | | 17 | \$4,799,179.65 | 100% | 0 | \$0.00 |
| 3140E5L36 | | CORNERSTONE HOME LENDING, INC. | 2 | \$391,677.52 | 59.85% | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$262,739.71 | 40.15% | 0 | \$0.00 |
| Total | | | 3 | \$654,417.23 | 100% | 0 | \$0.00 |
| 3140E5L44 | | CORNERSTONE HOME LENDING, INC. | 3 | \$1,074,630.03 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,074,630.03 | 100% | 0 | \$0.00 |
| 3140E5L51 | | CORNERSTONE HOME LENDING, INC. | 3 | \$1,065,231.66 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,065,231.66 | 100% | 0 | \$0.00 |
| 3140E5N26 | | PREMIA MORTGAGE, LLC | 1 | \$210,000.00 | 15.42% | 0 | \$0.00 |
| | | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$274,557.67 | 20.16% | 0 | \$0.00 |
| | | STEARNS LENDING INC. | 3 | \$754,989.46 | 55.43% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 1 | \$122,593.74 | 8.99% | 0 | \$0.00 |
| Total | | | 6 | \$1,362,140.87 | 100% | 0 | \$0.00 |
| 3140E5NS9 | | STEARNS LENDING INC. | 12 | \$1,588,437.36 | 63.52% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 7 | \$912,069.34 | 36.48% | 0 | \$0.00 |
| Total | | | 19 | \$2,500,506.70 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E5NT7 | DIRECTORS MORTGAGE, INC | 1 | \$162,190.96 | 8.06% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$844,845.03 | 41.99% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$1,004,958.92 | 49.95% | 0 | \$0.00 |
| Total | | 14 | \$2,011,994.91 | 100% | 0 | \$0.00 |
| 3140E5NU4 | DIRECTORS MORTGAGE, INC | 1 | \$150,000.00 | 3.99% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$1,080,876.82 | 28.76% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 19 | \$2,527,542.00 | 67.25% | 0 | \$0.00 |
| Total | | 28 | \$3,758,418.82 | 100% | 0 | \$0.00 |
| 3140E5NV2 | STEARNS LENDING INC. | 9 | \$1,288,813.35 | 65.5% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$678,975.00 | 34.5% | 0 | \$0.00 |
| Total | | 14 | \$1,967,788.35 | 100% | 0 | \$0.00 |
| 3140E5NW0 | PREMIA MORTGAGE, LLC | 1 | \$118,948.05 | 3.19% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 15 | \$1,994,682.14 | 53.45% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$1,618,460.00 | 43.36% | 0 | \$0.00 |
| Total | | 28 | \$3,732,090.19 | 100% | 0 | \$0.00 |
| 3140E5NX8 | STEARNS LENDING INC. | 10 | \$1,006,789.23 | 56.57% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$772,825.00 | 43.43% | 0 | \$0.00 |
| Total | | 18 | \$1,779,614.23 | 100% | 0 | \$0.00 |
| 3140E5NY6 | HOME MORTGAGE ALLIANCE, LLC | 1 | \$132,000.00 | 8.76% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$1,102,588.14 | 73.18% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$272,100.00 | 18.06% | 0 | \$0.00 |
| Total | | 11 | \$1,506,688.14 | 100% | 0 | \$0.00 |
| 3140E5NZ3 | PREMIA MORTGAGE, LLC | 2 | \$567,808.50 | 23.93% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$625,231.57 | 26.35% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$1,179,941.84 | 49.72% | 0 | \$0.00 |
| Total | | 7 | \$2,372,981.91 | 100% | 0 | \$0.00 |
| 3140E5QH0 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$625,500.00 | 69.77% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$271,000.00 | 30.23% | 0 | \$0.00 |
| Total | | 2 | \$896,500.00 | 100% | 0 | \$0.00 |
| 3140E5QJ6 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,388,130.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,388,130.00 | 100% | 0 | \$0.00 |
| 3140E5QK3 | | 3 | \$1,331,988.07 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | |
| Total | | | 3 | \$1,331,988.07 | 100% | 0 | \$0.00 |
| 3140E5S96 | | LOANDEPOT.COM, LLC | 19 | \$5,465,575.19 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,465,575.19 | 100% | 0 | \$0.00 |
| 3140E5T87 | | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | \$53,477.87 | 4.09% | 0 | \$0.00 |
| | | AMERICASH - COR | 1 | \$49,932.65 | 3.82% | 0 | \$0.00 |
| | | BNC NATIONAL BANK - COR | 1 | \$74,592.37 | 5.71% | 0 | \$0.00 |
| | | FIRST LANDMARK BANK - COR | 1 | \$83,354.73 | 6.38% | 0 | \$0.00 |
| | | GENESEE REGIONAL BANK - COR | 1 | \$82,678.02 | 6.33% | 0 | \$0.00 |
| | | GENEVA FINANCIAL, LLC - COR | 1 | \$71,900.80 | 5.5% | 0 | \$0.00 |
| | | KEY MORTGAGE SERVICES, INC. - COR | 1 | \$47,184.90 | 3.61% | 0 | \$0.00 |
| | | PALM LENDING, LLC - COR | 1 | \$78,643.92 | 6.02% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 10 | \$705,609.37 | 54.02% | 0 | \$0.00 |
| | | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$58,920.53 | 4.52% | 0 | \$0.00 |
| Total | | | 19 | \$1,306,295.16 | 100% | 0 | \$0.00 |
| 3140E5T95 | | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$136,132.92 | 4.65% | 0 | \$0.00 |
| | | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$135,654.26 | 4.64% | 0 | \$0.00 |
| | | BRIKHO CAPITAL, INC - COR | 1 | \$134,818.15 | 4.61% | 0 | \$0.00 |
| | | COMMAND CAPITAL MORTGAGE SERVICES L | 2 | \$273,014.78 | 9.33% | 0 | \$0.00 |
| | | COMPASS MORTGAGE, INC. - COR | 1 | \$142,299.22 | 4.86% | 0 | \$0.00 |
| | | FLAT BRANCH MORTGAGE, INC. - COR | 1 | \$146,093.86 | 4.99% | 0 | \$0.00 |
| | | GENESEE REGIONAL BANK - COR | 1 | \$149,793.34 | 5.12% | 0 | \$0.00 |
| | | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$141,799.92 | 4.85% | 0 | \$0.00 |
| | | KEY MORTGAGE SERVICES, INC. - COR | 1 | \$140,206.57 | 4.79% | 0 | \$0.00 |
| | | PINNACLE BANK - COR | 1 | \$138,799.73 | 4.74% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 9 | \$1,258,947.87 | 43.03% | 0 | \$0.00 |
| | | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$128,276.74 | 4.39% | 0 | \$0.00 |
| Total | | | 21 | \$2,925,837.36 | 100% | 0 | \$0.00 |
| 3140E5TB0 | | LOANDEPOT.COM, LLC | 32 | \$9,944,937.00 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$9,944,937.00 | 100% | 0 | \$0.00 |
| 3140E5TD6 | | LOANDEPOT.COM, LLC | 20 | \$4,776,426.01 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------------|
| Total | | | 20 | \$4,776,426.01 | 100% | 0 | \$0.00 |
| 3140E5TE4 | LOANDEPOT.COM, LLC | | 15 | \$1,100,979.60 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,100,979.60 | 100% | 0 | \$0.00 |
| 3140E5TF1 | LOANDEPOT.COM, LLC | | 19 | \$5,606,880.36 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,606,880.36 | 100% | 0 | \$0.00 |
| 3140E5TG9 | LOANDEPOT.COM, LLC | | 16 | \$4,660,264.46 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,660,264.46 | 100% | 0 | \$0.00 |
| 3140E5TH7 | LOANDEPOT.COM, LLC | | 21 | \$6,303,640.05 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,303,640.05 | 100% | 0 | \$0.00 |
| 3140E5TJ3 | LOANDEPOT.COM, LLC | | 30 | \$9,399,375.69 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$9,399,375.69 | 100% | 0 | \$0.00 |
| 3140E5TK0 | LOANDEPOT.COM, LLC | | 18 | \$5,166,562.18 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,166,562.18 | 100% | 0 | \$0.00 |
| 3140E5TL8 | LOANDEPOT.COM, LLC | | 19 | \$5,235,721.25 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,235,721.25 | 100% | 0 | \$0.00 |
| 3140E5TM6 | LOANDEPOT.COM, LLC | | 62 | \$15,938,171.36 | 100% | 1 | \$407,043.26 |
| Total | | | 62 | \$15,938,171.36 | 100% | 1 | \$407,043.26 |
| 3140E5TN4 | LOANDEPOT.COM, LLC | | 108 | \$29,183,476.15 | 100% | 0 | \$0.00 |
| Total | | | 108 | \$29,183,476.15 | 100% | 0 | \$0.00 |
| 3140E5TP9 | LOANDEPOT.COM, LLC | | 91 | \$27,467,280.59 | 100% | 0 | \$0.00 |
| Total | | | 91 | \$27,467,280.59 | 100% | 0 | \$0.00 |
| 3140E5UA0 | BANK OF SULLIVAN - COR | | 1 | \$88,782.93 | 5.89% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC - COR | | 1 | \$108,606.79 | 7.2% | 0 | \$0.00 |
| | CORNERSTONE EQUITY GROUP, INC. - CO | | 1 | \$87,384.78 | 5.8% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC - COR | | 1 | \$96,678.21 | 6.41% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC - | | 1 | \$87,891.80 | 5.83% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. - COR | | 1 | \$90,338.78 | 5.99% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC - COR | | 1 | \$94,880.48 | 6.29% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC - COR | | 1 | \$87,284.39 | 5.79% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | | 6 | \$575,966.71 | 38.2% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$99,879.85 | 6.63% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$89,884.15 | 5.97% | 0 | \$0.00 |
| Total | | 16 | \$1,507,578.87 | 100% | 0 | \$0.00 |
| 3140E5UB8 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$114,349.22 | 3.74% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$238,446.40 | 7.8% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$97,629.81 | 3.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$346,571.38 | 11.33% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$118,457.38 | 3.87% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS INC. | 1 | \$101,871.67 | 3.33% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$107,733.87 | 3.52% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$119,845.53 | 3.92% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$97,477.21 | 3.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$1,014,355.03 | 33.17% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$123,348.15 | 4.03% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 2 | \$234,854.45 | 7.68% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. | 1 | \$112,954.41 | 3.69% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - | 1 | \$119,845.53 | 3.92% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$109,867.83 | 3.62% | 0 | \$0.00 |
| Total | | 27 | \$3,057,607.87 | 100% | 0 | \$0.00 |
| 3140E5UC6 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$141,671.53 | 2.49% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$130,395.74 | 2.29% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$127,739.08 | 2.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$127,332.10 | 2.24% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP - | 1 | \$134,726.35 | 2.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - | 1 | \$139,823.86 | 2.46% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$149,811.28 | 2.63% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY - | 1 | \$127,039.96 | 2.23% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$138,825.12 | 2.44% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 2 | \$283,588.20 | 4.99% | 0 | \$0.00 |
| | LOZANO, 813 LLC - | 1 | \$137,094.23 | 2.41% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$137,073.33 | 2.41% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$133,253.25 | 2.34% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$416,570.88 | 7.33% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$143,818.83 | 2.53% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 15 | \$2,140,642.19 | 37.65% | 0 | \$0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC | 1 | \$132,696.64 | 2.33% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$139,823.86 | 2.46% | 0 | \$0.00 |
| | RENEW LENDING, INC. | 1 | \$124,926.93 | 2.2% | 0 | \$0.00 |
| | RUSTY ROSE INC | 1 | \$129,843.80 | 2.28% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 3 | \$404,500.78 | 7.11% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. | 1 | \$144,809.06 | 2.56% | 0 | \$0.00 |
| Total | | 41 | \$5,686,007.00 | 100% | 0 | \$0.00 |
| 3140E5UD4 | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | \$95,867.74 | 4.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$104,256.16 | 4.77% | 0 | \$0.00 |
| | AMERICAN STATE BANK - COR | 1 | \$85,729.04 | 3.92% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$108,094.03 | 4.94% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$104,352.76 | 4.77% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$90,128.43 | 4.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 13 | \$1,284,389.26 | 58.74% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$106,103.62 | 4.85% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$99,855.92 | 4.57% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$107,844.39 | 4.94% | 0 | \$0.00 |
| Total | | 22 | \$2,186,621.35 | 100% | 0 | \$0.00 |
| 3140E5UE2 | BBMC MORTGAGE, LLC - COR | 1 | \$116,827.64 | 7.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$111,838.63 | 6.75% | 0 | \$0.00 |
| | FFC MORTGAGE CORP - COR | 1 | \$117,166.96 | 7.08% | 0 | \$0.00 |
| | LPMC, LLC - COR | 1 | \$119,838.36 | 7.24% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$119,834.67 | 7.24% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$119,566.10 | 7.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$950,938.75 | 57.42% | 0 | \$0.00 |
| Total | | 14 | \$1,656,011.11 | 100% | 0 | \$0.00 |
| 3140E5UF9 | ALCOVA MORTGAGE LLC - COR | 1 | \$47,485.37 | 3.25% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$82,400.87 | 5.64% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. - COR | 1 | \$74,909.88 | 5.13% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK - COR | 2 | \$154,003.86 | 10.55% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$67,415.08 | 4.62% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. - COR | 1 | \$83,894.32 | 5.75% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$84,846.29 | 5.81% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 12 | \$736,586.85 | 50.45% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 2 | \$128,531.04 | 8.8% | 0 | \$0.00 |
| Total | | 22 | \$1,460,073.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E5UG7 | BNC NATIONAL BANK | 1 | \$145,073.30 | 10.41% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$92,150.00 | 6.61% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$144,187.27 | 10.35% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$93,496.97 | 6.71% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$123,634.06 | 8.87% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$69,896.88 | 5.02% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$575,190.00 | 41.28% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$149,723.05 | 10.75% | 0 | \$0.00 |
| Total | | 12 | \$1,393,351.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E5UH5 | ALL WESTERN MORTGAGE, INC. | 1 | \$103,500.00 | 5.72% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$146,330.13 | 8.09% | 0 | \$0.00 |
| | AMERICASH | 1 | \$71,448.50 | 3.95% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. | 1 | \$98,791.15 | 5.46% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK - | 1 | \$103,372.74 | 5.71% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK - | 1 | \$79,901.63 | 4.42% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$61,575.64 | 3.4% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$55,130.55 | 3.05% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$109,855.15 | 6.07% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$104,792.99 | 5.79% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$93,681.99 | 5.18% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC - | 1 | \$101,871.67 | 5.63% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$532,716.00 | 29.44% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$50,400.00 | 2.79% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. - | 1 | \$95,879.22 | 5.3% | 0 | \$0.00 |
| Total | | 22 | \$1,809,247.36 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140E5UJ1 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$127,831.44 | 7.06% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$144,035.93 | 7.95% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$127,842.61 | 7.06% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$131,588.00 | 7.26% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$117,222.33 | 6.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$898,504.62 | 49.61% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$123,836.71 | 6.84% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - | 1 | \$140,443.98 | 7.75% | 0 | \$0.00 |
| Total | | 14 | \$1,811,305.62 | 100% | 0 | \$0.00 |
| 3140E5UK8 | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$133,000.00 | 12.62% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$320,000.00 | 30.36% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$601,000.00 | 57.02% | 0 | \$0.00 |
| Total | | 5 | \$1,054,000.00 | 100% | 0 | \$0.00 |
| 3140E5UL6 | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$119,012.41 | 16.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$611,250.00 | 83.7% | 0 | \$0.00 |
| Total | | 2 | \$730,262.41 | 100% | 0 | \$0.00 |
| 3140E5UM4 | 1ST PREFERENCE MORTGAGE CORP. - COR | 1 | \$224,275.17 | 6.22% | 0 | \$0.00 |
| | CA LENDING, INC. - COR | 2 | \$1,084,823.90 | 30.09% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$489,245.56 | 13.57% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$416,385.67 | 11.55% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,390,148.95 | 38.57% | 0 | \$0.00 |
| Total | | 10 | \$3,604,879.25 | 100% | 0 | \$0.00 |
| 3140E5Y32 | EQUITY RESOURCES, INC. | 1 | \$105,252.21 | 6.26% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,575,347.62 | 93.74% | 0 | \$0.00 |
| Total | | 17 | \$1,680,599.83 | 100% | 0 | \$0.00 |
| 3140E5Y40 | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$343,481.88 | 13.02% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$300,000.00 | 11.37% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,994,613.75 | 75.61% | 0 | \$0.00 |
| Total | | 11 | \$2,638,095.63 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140E5Y57 | EQUITY RESOURCES, INC. | 6 | \$1,672,244.49 | 7.74% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$198,507.13 | 0.92% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$567,207.68 | 2.62% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$305,590.54 | 1.41% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 71 | \$17,222,760.20 | 79.67% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$209,405.00 | 0.97% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 4 | \$1,442,877.97 | 6.67% | 0 | \$0.00 |
| Total | | 86 | \$21,618,593.01 | 100% | 0 | \$0.00 |
| 3140E5Y65 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,474,658.29 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,474,658.29 | 100% | 0 | \$0.00 |
| 3140E5Y73 | COLUMBUS FIRST BANK | 2 | \$629,963.32 | 2.89% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 7 | \$1,435,059.10 | 6.59% | 0 | \$0.00 |
| | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$220,638.69 | 1.01% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK O | 1 | \$169,330.67 | 0.78% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 5 | \$1,411,971.29 | 6.48% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 65 | \$15,966,201.51 | 73.3% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 6 | \$1,948,819.66 | 8.95% | 0 | \$0.00 |
| Total | | 87 | \$21,781,984.24 | 100% | 0 | \$0.00 |
| 3140E5Y81 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,901,843.74 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,901,843.74 | 100% | 0 | \$0.00 |
| 3140E5Y99 | EQUITY RESOURCES, INC. | 1 | \$45,811.16 | 4.17% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$1,053,225.26 | 95.83% | 0 | \$0.00 |
| Total | | 19 | \$1,099,036.42 | 100% | 0 | \$0.00 |
| 3140E5YT5 | EQUITY RESOURCES, INC. | 2 | \$203,921.19 | 19.02% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK O | 1 | \$104,685.80 | 9.76% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$87,891.80 | 8.2% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$675,783.74 | 63.02% | 0 | \$0.00 |
| Total | | 11 | \$1,072,282.53 | 100% | 0 | \$0.00 |
| 3140E5YU2 | CITIZENS HOME LOANS OF AMERICA | 1 | \$132,612.05 | 7.02% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$131,200.00 | 6.95% | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|
| | | HURON VALLEY FINANCIAL, INC. | 1 | \$125,922.33 | 6.67% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,498,095.01 | 79.36% | 0 | \$0.00 |
| Total | | | 14 | \$1,887,829.39 | 100% | 0 | \$0.00 |
| 3140E5YV0 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,032,037.38 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,032,037.38 | 100% | 0 | \$0.00 |
| 3140E5YW8 | | HURON VALLEY FINANCIAL, INC. | 1 | \$49,831.25 | 4.92% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 16 | \$963,281.80 | 95.08% | 0 | \$0.00 |
| Total | | | 17 | \$1,013,113.05 | 100% | 0 | \$0.00 |
| 3140E5YX6 | | HURON VALLEY FINANCIAL, INC. | 1 | \$123,571.70 | 12.1% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$897,933.12 | 87.9% | 0 | \$0.00 |
| Total | | | 9 | \$1,021,504.82 | 100% | 0 | \$0.00 |
| 3140E5YY4 | | CITIZENS HOME LOANS OF AMERICA | 1 | \$63,833.90 | 5.24% | 0 | \$0.00 |
| | | EQUITY RESOURCES, INC. | 1 | \$52,652.14 | 4.32% | 0 | \$0.00 |
| | | GVC MORTGAGE, INC. | 1 | \$66,315.54 | 5.45% | 0 | \$0.00 |
| | | MAIN STREET BANK | 1 | \$75,904.38 | 6.23% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 19 | \$959,177.57 | 78.76% | 0 | \$0.00 |
| Total | | | 23 | \$1,217,883.53 | 100% | 0 | \$0.00 |
| 3140E5YZ1 | | COLUMBUS FIRST BANK | 1 | \$125,830.27 | 10.29% | 0 | \$0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$142,320.71 | 11.64% | 0 | \$0.00 |
| | | OPTION FINANCIAL, LLC | 1 | \$134,818.15 | 11.02% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | \$820,197.73 | 67.05% | 1 | \$129,835.93 |
| Total | | | 9 | \$1,223,166.86 | 100% | 1 | \$129,835.93 |
| 3140E5ZA5 | | EQUITY RESOURCES, INC. | 1 | \$100,000.00 | 8.5% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,075,951.57 | 91.5% | 0 | \$0.00 |
| Total | | | 12 | \$1,175,951.57 | 100% | 0 | \$0.00 |
| 3140E5ZB3 | | THE HUNTINGTON NATIONAL BANK | 24 | \$1,385,107.33 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$1,385,107.33 | 100% | 0 | \$0.00 |
| 3140E5ZC1 | | COLUMBUS FIRST BANK | 1 | \$417,000.00 | 4.25% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|
| | EQUITY RESOURCES, INC. | 1 | \$337,778.91 | 3.44% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 3 | \$447,749.02 | 4.57% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$207,053.58 | 2.11% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 7 | \$1,312,652.99 | 13.38% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 46 | \$7,085,154.51 | 72.25% | 0 | \$0.00 |
| Total | | 59 | \$9,807,389.01 | 100% | 0 | \$0.00 |
| 3140E5ZD9 | COLUMBUS FIRST BANK | 1 | \$174,834.04 | 1.2% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$216,551.28 | 1.49% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$133,200.00 | 0.92% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 72 | \$12,955,584.14 | 89.18% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$208,088.35 | 1.43% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 3 | \$839,985.88 | 5.78% | 0 | \$0.00 |
| Total | | 79 | \$14,528,243.69 | 100% | 0 | \$0.00 |
| 3140E5ZE7 | HURON VALLEY FINANCIAL, INC. | 1 | \$102,564.09 | 9.55% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$971,360.13 | 90.45% | 0 | \$0.00 |
| Total | | 11 | \$1,073,924.22 | 100% | 0 | \$0.00 |
| 3140E5ZF4 | GVC MORTGAGE, INC. | 1 | \$59,748.62 | 4.67% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$34,706.30 | 2.71% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$1,185,365.34 | 92.62% | 0 | \$0.00 |
| Total | | 21 | \$1,279,820.26 | 100% | 0 | \$0.00 |
| 3140E5ZH0 | CITIZENS HOME LOANS OF AMERICA | 1 | \$40,000.00 | 3.98% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$44,573.81 | 4.43% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$920,828.06 | 91.59% | 0 | \$0.00 |
| Total | | 19 | \$1,005,401.87 | 100% | 0 | \$0.00 |
| 3140E5ZJ6 | THE HUNTINGTON NATIONAL BANK | 25 | \$5,288,693.81 | 100% | 1 | \$230,825.15 |
| Total | | 25 | \$5,288,693.81 | 100% | 1 | \$230,825.15 |
| 3140E5ZK3 | THE HUNTINGTON NATIONAL BANK | 43 | \$8,476,605.73 | 100% | 0 | \$0.00 |
| Total | | 43 | \$8,476,605.73 | 100% | 0 | \$0.00 |
| 3140E5ZL1 | THE HUNTINGTON NATIONAL BANK | 36 | \$6,468,107.65 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 36 | \$6,468,107.65 | 100% | 0 | \$0.00 |
| 3140E62C5 | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$114,554.20 | 11.01% | 0 | \$0.00 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 8 | \$794,086.19 | 76.32% | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP. | 1 | \$131,786.46 | 12.67% | 0 | \$0.00 |
| Total | | | 10 | \$1,040,426.85 | 100% | 0 | \$0.00 |
| 3140E63S9 | | FIFTH THIRD MORTGAGE COMPANY | 4 | \$637,092.07 | 60.96% | 0 | \$0.00 |
| | | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$408,000.00 | 39.04% | 0 | \$0.00 |
| Total | | | 5 | \$1,045,092.07 | 100% | 0 | \$0.00 |
| 3140E63T7 | | FIFTH THIRD MORTGAGE COMPANY | 9 | \$2,351,584.56 | 33.11% | 0 | \$0.00 |
| | | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$246,287.04 | 3.47% | 0 | \$0.00 |
| | | JERSEY MORTGAGE COMPANY | 1 | \$587,225.69 | 8.27% | 0 | \$0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$377,953.83 | 5.32% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$409,195.66 | 5.76% | 0 | \$0.00 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 10 | \$3,129,977.53 | 44.07% | 0 | \$0.00 |
| Total | | | 24 | \$7,102,224.31 | 100% | 0 | \$0.00 |
| 3140E63U4 | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 2 | \$405,484.07 | 7.58% | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE, A DAVIDSON OF ACCESS NAT | 1 | \$247,687.98 | 4.63% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 9 | \$2,242,620.94 | 41.92% | 0 | \$0.00 |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$279,622.83 | 5.23% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$504,114.96 | 9.42% | 0 | \$0.00 |
| | | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$213,125.31 | 3.98% | 0 | \$0.00 |
| | | LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION | 1 | \$254,000.00 | 4.75% | 0 | \$0.00 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$249,052.65 | 4.66% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$322,500.00 | 6.03% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$415,476.62 | 7.77% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$215,853.08 | 4.03% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 20 | \$5,349,538.44 | 100% | 0 | \$0.00 |
| 3140E63V2 | AMERIS BANK, A CORPORATION | 1 | \$75,391.22 | 7.35% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 13 | \$835,452.94 | 81.41% | 0 | \$0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$52,424.36 | 5.11% | 0 | \$0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$62,909.23 | 6.13% | 0 | \$0.00 | |
| Total | | 16 | \$1,026,177.75 | 100% | 0 | \$0.00 | |
| 3140E63W0 | A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT | 1 | \$79,889.78 | 4.81% | 0 | \$0.00 | |
| | AMERIS BANK, A CORPORATION | 2 | \$146,048.51 | 8.8% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 20 | \$1,283,704.89 | 77.33% | 0 | \$0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$66,402.43 | 4% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,964.28 | 5.06% | 0 | \$0.00 | |
| Total | | 25 | \$1,660,009.89 | 100% | 0 | \$0.00 | |
| 3140E63X8 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,048,101.21 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$1,048,101.21 | 100% | 0 | \$0.00 | |
| 3140E63Y6 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | \$103,500.00 | 3.27% | 0 | \$0.00 | |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 4 | \$413,340.54 | 13.06% | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORA | 1 | \$90,624.97 | 2.86% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 20 | \$1,976,847.98 | 62.45% | 0 | \$0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$89,500.00 | 2.83% | 0 | \$0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$88,028.55 | 2.78% | 0 | \$0.00 | |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$103,257.54 | 3.26% | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$102,458.65 | 3.24% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$197,729.96 | 6.25% | 0 | \$0.00 | |
| Total | | 32 | \$3,165,288.19 | 100% | 0 | \$0.00 | |
| 3140E63Z3 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$880,753.01 | 87.85% | 0 | \$0.00 | |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$121,816.25 | 12.15% | 0 | \$0.00 | |
| Total | | 9 | \$1,002,569.26 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E64A7 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$936,910.83 | 89.52% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,713.97 | 10.48% | 0 | \$0.00 |
| Total | | 9 | \$1,046,624.80 | 100% | 0 | \$0.00 |
| 3140E64B5 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 4 | \$476,301.68 | 24.82% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,320,963.33 | 68.82% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$122,100.00 | 6.36% | 0 | \$0.00 |
| Total | | 16 | \$1,919,365.01 | 100% | 0 | \$0.00 |
| 3140E64C3 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,045,317.39 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,045,317.39 | 100% | 0 | \$0.00 |
| 3140E64D1 | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,221,734.32 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,221,734.32 | 100% | 0 | \$0.00 |
| 3140E64E9 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$125,934.25 | 5.51% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$131,603.49 | 5.76% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,748,943.53 | 76.55% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$145,304.01 | 6.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,824.86 | 5.82% | 0 | \$0.00 |
| Total | | 17 | \$2,284,610.14 | 100% | 0 | \$0.00 |
| 3140E64F6 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,108,601.21 | 69.82% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$153,138.64 | 9.64% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$166,265.40 | 10.47% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,824.49 | 10.07% | 0 | \$0.00 |
| Total | | 10 | \$1,587,829.74 | 100% | 0 | \$0.00 |
| 3140E64G4 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$155,290.54 | 8.64% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,162,752.16 | 64.69% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$167,000.00 | 9.29% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORPORATION | 1 | \$158,710.92 | 8.83% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$153,560.95 | 8.55% | 0 | \$0.00 |
| Total | | 11 | \$1,797,314.57 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E65U2 | CITIZENS BANK, NA | 28 | \$1,888,788.52 | 100% | 0 | \$0.00 |
| Total | | 28 | \$1,888,788.52 | 100% | 0 | \$0.00 |
| 3140E65V0 | CITIZENS BANK, NA | 12 | \$1,172,310.85 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,172,310.85 | 100% | 0 | \$0.00 |
| 3140E65W8 | CITIZENS BANK, NA | 10 | \$1,296,626.63 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,296,626.63 | 100% | 0 | \$0.00 |
| 3140E65X6 | CITIZENS BANK, NA | 8 | \$1,057,217.52 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,057,217.52 | 100% | 0 | \$0.00 |
| 3140E65Y4 | CITIZENS BANK, NA | 12 | \$2,475,278.66 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,475,278.66 | 100% | 0 | \$0.00 |
| 3140E65Z1 | CITIZENS BANK, NA | 23 | \$3,979,959.19 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,979,959.19 | 100% | 0 | \$0.00 |
| 3140E6N24 | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$279,614.24 | 6.48% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$267,283.24 | 6.19% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$292,500.00 | 6.78% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$2,924,410.00 | 67.76% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$103,920.00 | 2.41% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$448,285.00 | 10.38% | 0 | \$0.00 |
| Total | | 21 | \$4,316,012.48 | 100% | 0 | \$0.00 |
| 3140E6N32 | FREEDOM MORTGAGE CORPORATION | 14 | \$3,622,190.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,622,190.00 | 100% | 0 | \$0.00 |
| 3140E6N40 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$417,000.00 | 6.43% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 2 | \$777,652.75 | 12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,800.00 | 2.4% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$140,505.00 | 2.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$348,750.00 | 5.38% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$272,490.69 | 4.2% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$299,595.89 | 4.62% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MONARCH BANK | 1 | \$231,673.11 | 3.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$1,038,033.79 | 16.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$518,100.00 | 7.99% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 2 | \$591,197.77 | 9.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$177,874.02 | 2.74% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$294,103.30 | 4.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$809,183.01 | 12.49% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$79,939.21 | 1.23% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$328,831.34 | 5.1% | 0 | \$0.00 |
| Total | | 23 | \$6,480,729.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6N57 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$238,560.44 | 9.27% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$284,512.48 | 11.06% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$361,451.33 | 14.05% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$219,690.02 | 8.54% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$364,000.00 | 14.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$300,000.00 | 11.66% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$175,757.52 | 6.83% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$328,500.00 | 12.77% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 11.67% | 0 | \$0.00 |
| Total | | 9 | \$2,572,471.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6N65 | GEORGIA BANKING COMPANY | 1 | \$114,800.00 | 9.3% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$215,728.24 | 17.48% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$104,368.53 | 8.46% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$799,036.98 | 64.76% | 0 | \$0.00 |
| Total | | 4 | \$1,233,933.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6N73 | BRIKHO CAPITAL INC. | 1 | \$391,000.00 | 5.97% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$394,272.68 | 6.02% | 0 | \$0.00 |
| | CU FINANCIAL, INC. | 1 | \$115,500.00 | 1.76% | 0 | \$0.00 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$49,593.50 | 0.76% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$115,494.01 | 1.76% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC. | 1 | \$91,602.71 | 1.4% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$3,044,369.57 | 46.5% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$187,326.12 | 2.86% | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$221,800.00 | 3.39% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$694,871.14 | 10.61% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 9 | \$993,467.64 | 15.17% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP. | 1 | \$247,913.88 | 3.8% | 0 | \$0.00 |
| Total | | 36 | \$6,547,211.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6N81 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$332,363.00 | 3.37% | 0 | \$0.00 |
| | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$130,500.00 | 1.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 27 | \$4,886,179.62 | 49.62% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$489,614.26 | 4.97% | 0 | \$0.00 |
| | LONE MORTGAGE, INC. | 1 | \$282,785.87 | 2.87% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC. | 1 | \$276,611.52 | 2.81% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$249,595.91 | 2.53% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$142,250.00 | 1.44% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 27 | \$3,058,120.62 | 31.06% | 0 | \$0.00 |
| Total | | 64 | \$9,848,020.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6N99 | ACG FUNDING INC | 1 | \$179,214.85 | 0.98% | 0 | \$0.00 |
| | ADVANTAGE ONE MORTGAGE, INC. | 1 | \$322,189.28 | 1.76% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$372,715.55 | 2.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 6 | \$1,271,645.75 | 6.93% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$177,231.33 | 0.97% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|--------|---|--------|
| CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$154,323.91 | 0.84% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$764,579.10 | 4.16% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$398,256.84 | 2.17% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$114,498.37 | 0.62% | 0 | \$0.00 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$240,402.76 | 1.31% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$261,852.82 | 1.43% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$64,147.19 | 0.35% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 2 | \$333,364.52 | 1.82% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$685,893.27 | 3.74% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 6 | \$1,784,858.78 | 9.72% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$387,801.02 | 2.11% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$290,813.06 | 1.58% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$389,610.23 | 2.12% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$311,634.71 | 1.7% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 3 | \$520,614.74 | 2.84% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 3 | \$832,262.25 | 4.53% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$564,981.90 | 3.08% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$634,101.15 | 3.45% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$248,000.00 | 1.35% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$259,861.54 | 1.42% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$535,850.97 | 2.92% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTED BANK | 8 | \$1,913,546.81 | 10.42% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 2 | \$642,756.85 | 3.5% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$399,637.11 | 2.18% | 0 | \$0.00 |
| WESTERN STATE BANK, A CORPORATION | 2 | \$442,043.82 | 2.41% | 0 | \$0.00 |
| | 8 | \$2,859,418.31 | 15.56% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | | |
| Total | | 70 | \$18,358,108.79 | 100% | 0 | \$0.00 | |
| 3140E6NJ7 | 1ST UNITED HOME LOANS, LLC | 1 | \$208,698.87 | 1.06% | 0 | \$0.00 | |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 4 | \$716,466.19 | 3.64% | 0 | \$0.00 | |
| | C & R MORTGAGE CORP | 1 | \$153,378.69 | 0.78% | 0 | \$0.00 | |
| | CALIFORNIA LOAN ASSOCIATES INC | 1 | \$347,498.59 | 1.76% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$163,164.57 | 0.83% | 0 | \$0.00 | |
| | CONCORD MORTGAGE, INC. | 1 | \$318,815.85 | 1.62% | 0 | \$0.00 | |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$216,684.54 | 1.1% | 0 | \$0.00 | |
| | ENVISION CAPITAL, INC. | 1 | \$175,694.22 | 0.89% | 0 | \$0.00 | |
| | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$291,579.28 | 1.48% | 0 | \$0.00 | |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$167,036.71 | 0.85% | 0 | \$0.00 | |
| | FIRSTLINE MORTGAGE, INC. | 2 | \$697,987.48 | 3.54% | 0 | \$0.00 | |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$124,320.61 | 0.63% | 0 | \$0.00 | |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$341,085.49 | 1.73% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 39 | \$10,509,080.59 | 53.37% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$305,555.16 | 1.55% | 0 | \$0.00 | |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$160,792.99 | 0.82% | 0 | \$0.00 | |
| | LONE MORTGAGE, INC. | 1 | \$177,491.60 | 0.9% | 0 | \$0.00 | |
| | MINNESOTA LAKES BANK | 1 | \$112,336.45 | 0.57% | 0 | \$0.00 | |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$412,649.25 | 2.1% | 0 | \$0.00 | |
| | MORTGAGE OPTIONS, INC | 1 | \$198,912.98 | 1.01% | 0 | \$0.00 | |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$614,407.47 | 3.12% | 0 | \$0.00 | |
| | PACIFIC LENDING LLC | 1 | \$214,288.03 | 1.09% | 0 | \$0.00 | |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$409,403.97 | 2.08% | 0 | \$0.00 | |
| | PREMIER LENDING, LLC | 1 | \$155,206.05 | 0.79% | 0 | \$0.00 | |
| | PRIORITY LENDING CORP | 1 | \$219,680.18 | 1.12% | 0 | \$0.00 | |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$408,500.00 | 2.07% | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 6 | \$1,374,713.01 | 6.98% | 0 | \$0.00 | |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$340,028.92 | 1.73% | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$154,626.89 | 0.79% | 0 | \$0.00 |
| Total | | | 77 | \$19,690,084.63 | 100% | 0 | \$0.00 |
| 3140E6NK4 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$194,469.40 | 2.09% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$711,473.41 | 7.66% | 0 | \$0.00 |
| | | EVOLVE BANK & TRUST | 1 | \$328,002.55 | 3.53% | 0 | \$0.00 |
| | | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$245,629.49 | 2.65% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$904,461.35 | 9.74% | 0 | \$0.00 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | \$315,524.05 | 3.4% | 0 | \$0.00 |
| | | HOME FINANCIAL GROUP, LLC | 1 | \$149,774.07 | 1.61% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 9 | \$2,354,221.67 | 25.36% | 0 | \$0.00 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$288,913.65 | 3.11% | 0 | \$0.00 |
| | | MONARCH BANK | 2 | \$629,841.20 | 6.78% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$178,730.40 | 1.93% | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$175,746.42 | 1.89% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$718,776.45 | 7.74% | 0 | \$0.00 |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$299,548.15 | 3.23% | 0 | \$0.00 |
| | | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$416,399.18 | 4.49% | 0 | \$0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$641,073.34 | 6.91% | 0 | \$0.00 |
| | | SOUTHWEST BANK | 1 | \$206,701.22 | 2.23% | 0 | \$0.00 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$524,242.23 | 5.65% | 0 | \$0.00 |
| Total | | | 32 | \$9,283,528.23 | 100% | 0 | \$0.00 |
| 3140E6NL2 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$396,066.15 | 0.67% | 0 | \$0.00 |
| | | ACE MORTGAGE LLC | 1 | \$157,382.87 | 0.27% | 0 | \$0.00 |
| | | ADVANTAGE MORTGAGE | 1 | \$170,475.21 | 0.29% | 0 | \$0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 4 | \$1,087,456.96 | 1.84% | 0 | \$0.00 |
| | | AMERICAN LIBERTY MORTGAGE, | 1 | \$170,015.44 | 0.29% | 0 | \$0.00 |

| | INCORPORATED | | | | | |
|--|--|-----|-----------------|--------|---|--------|
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$206,608.47 | 0.35% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC | 2 | \$648,739.64 | 1.1% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$134,360.42 | 0.23% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$229,661.16 | 0.39% | 0 | \$0.00 |
| | CALIFORNIA LOAN ASSOCIATES INC | 2 | \$397,893.58 | 0.67% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 2 | \$400,471.94 | 0.68% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$161,277.49 | 0.27% | 0 | \$0.00 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$159,789.30 | 0.27% | 0 | \$0.00 |
| | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$267,458.35 | 0.45% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$338,532.95 | 0.57% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$274,139.99 | 0.46% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC. | 2 | \$362,363.71 | 0.61% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC. | 1 | \$273,613.93 | 0.46% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING | 1 | \$542,429.77 | 0.92% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 2 | \$514,688.07 | 0.87% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 127 | \$33,796,409.82 | 57.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 9 | \$1,992,343.93 | 3.37% | 0 | \$0.00 |
| | HOME FINANCIAL GROUP LLC | 1 | \$332,041.89 | 0.56% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC. | 2 | \$497,534.10 | 0.84% | 0 | \$0.00 |
| | HUETTNER CAPITAL, LLC | 1 | \$319,578.60 | 0.54% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$166,031.07 | 0.28% | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 3 | \$863,800.16 | 1.46% | 0 | \$0.00 |
| | INTELTY, INC | 2 | \$767,690.85 | 1.3% | 0 | \$0.00 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$171,763.03 | 0.29% | 0 | \$0.00 |
| | LAKEVIEW FUNDING, LLC | 1 | \$318,560.50 | 0.54% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$431,279.12 | 0.73% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC | 1 | \$403,430.76 | 0.68% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$253,226.40 | 0.43% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$392,789.98 | 0.66% | 0 | \$0.00 |
| | MORTGAGEONE, INC | 1 | \$331,093.21 | 0.56% | 0 | \$0.00 |
| | | 1 | \$264,626.61 | 0.45% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE | | | | | |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$184,994.77 | 0.31% | 0 | \$0.00 |
| | NP INC | 1 | \$260,000.00 | 0.44% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | 1 | \$546,881.27 | 0.92% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 2 | \$543,000.00 | 0.92% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$137,809.87 | 0.23% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$403,181.11 | 0.68% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$303,780.90 | 0.51% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$228,462.92 | 0.39% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$213,448.83 | 0.36% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 4 | \$1,232,500.36 | 2.08% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 16 | \$2,940,445.99 | 4.97% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$416,450.87 | 0.7% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$375,814.45 | 0.64% | 0 | \$0.00 |
| | TRISTAR FINANCE INC. | 1 | \$175,268.90 | 0.3% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 2 | \$574,189.82 | 0.97% | 0 | \$0.00 |
| | VATRENI, INC. | 3 | \$1,023,212.49 | 1.73% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$395,628.32 | 0.67% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$421,951.07 | 0.71% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$332,041.90 | 0.56% | 0 | \$0.00 |
| | Unavailable | 1 | \$228,448.76 | 0.41% | 0 | \$0.00 |
| Total | | 224 | \$59,133,138.03 | 100% | 0 | \$0.00 |
| 3140E6NM0 | ACOPIA, LLC | 3 | \$917,691.01 | 2.45% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$160,588.25 | 0.43% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$203,699.47 | 0.54% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$470,777.26 | 1.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 3 | \$1,104,495.61 | 2.95% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 4 | \$881,491.17 | 2.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$416,412.45 | 1.11% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$379,440.18 | 1.01% | 0 | \$0.00 |
| | | 1 | \$352,214.08 | 0.94% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|--|
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| BANK OF ENGLAND, A CORPORATION | 2 | \$537,543.83 | 1.44% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC. | 1 | \$241,267.14 | 0.64% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$325,550.86 | 0.87% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$231,444.82 | 0.62% | 0 | \$0.00 | |
| CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$319,528.57 | 0.85% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$590,423.04 | 1.58% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$369,503.63 | 0.99% | 0 | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION | 1 | \$356,673.77 | 0.95% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$305,597.04 | 0.82% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$187,005.27 | 0.5% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC | 1 | \$416,385.67 | 1.11% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 3 | \$632,666.87 | 1.69% | 0 | \$0.00 | |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$359,469.65 | 0.96% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 5 | \$1,184,323.64 | 3.16% | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$327,343.26 | 0.87% | 0 | \$0.00 | |
| IRON FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$379,476.46 | 1.01% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 2 | \$971,810.05 | 2.6% | 0 | \$0.00 | |
| JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING | 1 | \$346,022.62 | 0.92% | 0 | \$0.00 | |
| JMAC LENDING, INCORPORATED | 12 | \$5,084,527.14 | 13.58% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP | 1 | \$584,175.74 | 1.56% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 2 | \$735,971.57 | 1.97% | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | \$522,089.85 | 1.39% | 0 | \$0.00 | |
| MONARCH BANK | 8 | \$2,194,363.07 | 5.86% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$382,285.99 | 1.02% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$548,056.07 | 1.46% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 5 | \$1,670,050.64 | 4.46% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NETWORK CAPITAL FUNDING CORPORATION | 10 | \$2,474,617.07 | 6.61% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$322,075.32 | 0.86% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$490,749.60 | 1.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 6 | \$1,745,510.78 | 4.66% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$246,177.65 | 0.66% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC | 1 | \$215,988.57 | 0.58% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 4 | \$1,524,013.88 | 4.07% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$361,416.78 | 0.97% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,495,603.24 | 3.99% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$399,410.72 | 1.07% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,848.94 | 1.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$1,133,436.29 | 3.03% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$416,450.87 | 1.11% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$159,336.36 | 0.43% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$195,729.97 | 0.52% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$179,552.28 | 0.48% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$299,586.68 | 0.8% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 1 | \$284,247.99 | 0.76% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$397,651.38 | 1.06% | 0 | \$0.00 |
| Total | | 122 | \$37,447,770.11 | 100% | 0 | \$0.00 |
| 3140E6NN8 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$446,870.47 | 1.82% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$195,747.71 | 0.8% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$504,852.97 | 2.05% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$185,000.46 | 0.75% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$623,075.20 | 2.54% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$322,564.91 | 1.31% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$577,830.32 | 2.35% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$264,459.14 | 1.08% | 0 | \$0.00 |
| DROP MORTGAGE, INC | 1 | \$290,000.00 | 1.18% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 1 | \$149,811.28 | 0.61% | 0 | \$0.00 |
| EXCEL REALTY INC., A CALIFORNIA CORPORATION | 1 | \$415,874.53 | 1.69% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$415,839.10 | 1.69% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 24 | \$5,946,601.24 | 24.2% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$788,517.28 | 3.21% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$151,715.37 | 0.62% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$350,183.86 | 1.43% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC. | 1 | \$251,759.42 | 1.02% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$186,422.59 | 0.76% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$339,187.82 | 1.38% | 0 | \$0.00 |
| INSIDER MORTGAGE CORP. | 1 | \$408,942.42 | 1.66% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$291,133.25 | 1.18% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 3 | \$792,431.14 | 3.22% | 0 | \$0.00 |
| KOTA REALTY & MORTGAGE SERVICES, INC | 2 | \$547,261.84 | 2.23% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$278,914.56 | 1.14% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$164,777.74 | 0.67% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$336,815.88 | 1.37% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$174,299.25 | 0.71% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$323,111.30 | 1.31% | 0 | \$0.00 |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$397,513.81 | 1.62% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$498,710.28 | 2.03% | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE | 1 | \$193,039.62 | 0.79% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$736,621.57 | 3% | 0 | \$0.00 |

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| | ONY GLO, INC. | 1 | \$419,736.79 | 1.71% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$271,633.61 | 1.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$154,028.19 | 0.63% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$209,617.26 | 0.85% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$694,358.81 | 2.83% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$325,427.45 | 1.32% | 0 | \$0.00 |
| | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG | 1 | \$400,476.65 | 1.63% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$262,247.32 | 1.07% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$213,431.14 | 0.87% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$165,801.30 | 0.67% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$219,716.81 | 0.89% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$399,485.11 | 1.63% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$581,174.65 | 2.37% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$212,005.93 | 0.86% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$1,173,527.96 | 4.78% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$783,680.03 | 3.19% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$331,053.46 | 1.35% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$204,536.37 | 0.82% | 0 | \$0.00 |
| Total | | 88 | \$24,571,825.17 | 100% | 0 | \$0.00 |
| 3140E6NP3 | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$301,055.83 | 4.75% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$417,000.00 | 6.57% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$359,197.07 | 5.66% | 0 | \$0.00 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$180,500.00 | 2.84% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,020,732.19 | 31.85% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 2 | \$598,631.00 | 9.44% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$412,000.00 | 6.49% | 0 | \$0.00 |

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| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$331,521.65 | 5.23% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$400,000.00 | 6.3% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 2 | \$694,881.97 | 10.95% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$481,000.00 | 7.58% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$148,000.00 | 2.34% | 0 | \$0.00 |
| Total | | 22 | \$6,344,519.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6NQ1 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 6 | \$1,072,850.00 | 7.47% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 2 | \$530,330.00 | 3.69% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC | 1 | \$392,000.00 | 2.73% | 0 | \$0.00 |
| | CALIFORNIA LOAN ASSOCIATES INC | 1 | \$208,000.00 | 1.45% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$138,750.00 | 0.97% | 0 | \$0.00 |
| | CLEARPATH LENDING | 2 | \$550,000.00 | 3.83% | 0 | \$0.00 |
| | CLIFT ENTERPRISES INC. | 2 | \$488,250.00 | 3.4% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$139,307.80 | 0.97% | 0 | \$0.00 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$226,400.00 | 1.58% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$255,923.60 | 1.78% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$209,000.00 | 1.45% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC. | 1 | \$121,831.91 | 0.85% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$95,900.00 | 0.67% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$306,000.00 | 2.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$3,498,594.00 | 24.35% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$121,400.00 | 0.84% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$170,000.00 | 1.18% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$92,971.73 | 0.65% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$360,750.00 | 2.51% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$605,746.48 | 4.22% | 0 | \$0.00 |
| | L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY | 1 | \$604,128.30 | 4.2% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$115,000.00 | 0.8% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 3 | \$295,160.57 | 2.05% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 21 | \$3,115,022.13 | 21.68% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 4 | \$418,290.21 | 2.91% | 0 | \$0.00 |
| | | 1 | \$236,495.00 | 1.64% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | WORLD WIDE CREDIT CORPORATION | | | | | |
| Total | | | 75 | \$14,368,101.73 | 100% | 0 | \$0.00 |
| 3140E6NS7 | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,032,570.00 | 70.23% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$437,700.00 | 29.77% | 0 | \$0.00 |
| Total | | | 6 | \$1,470,270.00 | 100% | 0 | \$0.00 |
| 3140E6NT5 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$285,000.00 | 3.48% | 0 | \$0.00 |
| | | C & R MORTGAGE CORP | 2 | \$332,900.00 | 4.07% | 0 | \$0.00 |
| | | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$139,200.00 | 1.7% | 0 | \$0.00 |
| | | FIRSTLINE MORTGAGE, INC. | 1 | \$276,000.00 | 3.37% | 0 | \$0.00 |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$256,500.00 | 3.13% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 20 | \$4,880,814.07 | 59.63% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$356,400.00 | 4.35% | 0 | \$0.00 |
| | | HOME FINANCIAL GROUP LLC | 1 | \$240,000.00 | 2.93% | 0 | \$0.00 |
| | | RLM MORTGAGE LLC | 1 | \$417,000.00 | 5.09% | 0 | \$0.00 |
| | | STRATEGIC MORTGAGE, LLC | 1 | \$417,000.00 | 5.09% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 2 | \$583,951.75 | 7.16% | 0 | \$0.00 |
| Total | | | 33 | \$8,184,765.82 | 100% | 0 | \$0.00 |
| 3140E6NU2 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$238,250.00 | 15.39% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$435,928.15 | 28.15% | 0 | \$0.00 |
| | | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$318,750.00 | 20.59% | 0 | \$0.00 |
| | | POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG | 1 | \$143,315.27 | 9.26% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$120,000.00 | 7.75% | 0 | \$0.00 |
| | | TRN FINANCIAL LLC | 1 | \$146,070.17 | 9.43% | 0 | \$0.00 |
| | | UNION MORTGAGE INVESTMENT GROUP CORP. | 1 | \$146,066.00 | 9.43% | 0 | \$0.00 |
| Total | | | 10 | \$1,548,379.59 | 100% | 0 | \$0.00 |
| 3140E6NV0 | | | 1 | \$173,850.00 | 2.56% | 0 | \$0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$356,662.00 | 5.25% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$371,463.06 | 5.47% | 0 | \$0.00 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$301,045.90 | 4.43% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$559,193.14 | 8.23% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$170,748.08 | 2.51% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 4 | \$704,487.06 | 10.37% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 4 | \$1,549,934.87 | 22.82% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$251,628.75 | 3.7% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$169,749.56 | 2.5% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$308,200.29 | 4.54% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$637,000.00 | 9.38% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$198,911.25 | 2.93% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$294,066.14 | 4.33% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$342,494.69 | 5.04% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$403,200.00 | 5.94% | 0 | \$0.00 |
| Total | | 23 | \$6,792,634.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6NW8 | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$414,388.62 | 23.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$159,750.00 | 8.92% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$416,385.67 | 23.26% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$322,000.00 | 17.98% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 2 | \$477,894.92 | 26.7% | 0 | \$0.00 |
| Total | | 6 | \$1,790,419.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6NX6 | AMCAP MORTGAGE LTD | 1 | \$416,425.49 | 2.66% | 0 | \$0.00 |
| | | 2 | \$640,816.67 | 4.1% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK INC. | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$108,646.70 | 0.7% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,237,115.64 | 7.91% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$136,815.46 | 0.88% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$416,450.87 | 2.66% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$617,570.64 | 3.95% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$180,162.44 | 1.15% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$191,746.70 | 1.23% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$104,703.61 | 0.67% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$415,874.53 | 2.66% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 3 | \$404,310.22 | 2.59% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 2 | \$690,559.15 | 4.42% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$391,392.75 | 2.5% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$248,963.04 | 1.59% | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$1,009,193.34 | 6.46% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$327,537.85 | 2.1% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$431,404.82 | 2.76% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$832,837.94 | 5.33% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$706,200.00 | 4.52% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 6 | \$1,642,404.82 | 10.51% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$698,964.07 | 4.47% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$405,275.98 | 2.59% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,052,547.64 | 6.73% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$502,911.88 | 3.22% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$641,115.51 | 4.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$1,178,397.41 | 7.54% | 0 | \$0.00 |
| Total | | 53 | \$15,630,345.17 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E6NY4 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$417,000.00 | 33.35% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$214,703.79 | 17.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$465,093.76 | 37.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$153,538.17 | 12.28% | 0 | \$0.00 |
| Total | | 5 | \$1,250,335.72 | 100% | 0 | \$0.00 |
| 3140E6NZ1 | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,751.16 | 19.72% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$479,353.15 | 30.42% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$114,805.47 | 7.29% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$209,348.15 | 13.29% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$461,305.43 | 29.28% | 0 | \$0.00 |
| Total | | 6 | \$1,575,563.36 | 100% | 0 | \$0.00 |
| 3140E6PA4 | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$415,162.77 | 6.39% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 3 | \$680,994.97 | 10.48% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$267,814.84 | 4.12% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$413,171.59 | 6.36% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 2 | \$593,180.29 | 9.13% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$417,000.00 | 6.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$361,416.61 | 5.56% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$979,544.23 | 15.07% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$403,215.64 | 6.21% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$178,675.07 | 2.75% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.42% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$310,000.00 | 4.77% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,060,856.87 | 16.32% | 0 | \$0.00 |
| Total | | 22 | \$6,498,032.88 | 100% | 0 | \$0.00 |
| 3140E6PB2 | ACG FUNDING INC | 1 | \$219,078.30 | 1.24% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ACOPIA, LLC | 3 | \$525,658.86 | 2.97% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$235,996.98 | 1.33% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD | 3 | \$378,665.77 | 2.14% | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$147,379.95 | 0.83% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$318,645.71 | 1.8% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$113,517.53 | 0.64% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$136,420.19 | 0.77% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$123,395.55 | 0.7% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC. | 1 | \$415,252.97 | 2.34% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$199,153.56 | 1.12% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$415,235.19 | 2.34% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$413,465.23 | 2.33% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,630.04 | 0.9% | 0 | \$0.00 |
| E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$233,008.00 | 1.31% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORP | 1 | \$226,945.62 | 1.28% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$401,826.60 | 2.27% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$316,000.00 | 1.78% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$164,294.61 | 0.93% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 4 | \$1,051,606.86 | 5.93% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 2 | \$396,180.55 | 2.24% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$195,170.50 | 1.1% | 0 | \$0.00 |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1 | \$106,547.16 | 0.6% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 2 | \$761,729.55 | 4.3% | 0 | \$0.00 |
| MONARCH BANK | 4 | \$688,356.28 | 3.88% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION | 1 | \$197,153.54 | 1.11% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$363,984.19 | 2.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$689,806.17 | 3.89% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$346,320.00 | 1.95% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$332,287.73 | 1.87% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$741,176.42 | 4.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 2 | \$354,981.07 | 2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 4 | \$726,130.19 | 4.1% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$378,000.00 | 2.13% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$180,249.36 | 1.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$248,941.96 | 1.4% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$184,458.04 | 1.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,144,141.21 | 6.46% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$257,643.81 | 1.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$379,320.33 | 2.14% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$247,448.31 | 1.4% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$258,921.72 | 1.46% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$358,476.42 | 2.02% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 1 | \$373,396.84 | 2.11% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$253,438.61 | 1.43% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,364,729.36 | 7.72% | 0 | \$0.00 |
| Total | | 74 | \$17,723,166.84 | 100% | 0 | \$0.00 |
| 3140E6PC0 | ACOPIA, LLC | 1 | \$123,978.40 | 3.57% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$365,000.00 | 10.5% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$302,899.51 | 8.72% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$156,086.61 | 4.49% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$184,500.00 | 5.31% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$84,021.51 | 2.42% | 0 | \$0.00 |
| | | 1 | \$308,402.50 | 8.87% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$224,192.44 | 6.45% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$161,805.30 | 4.66% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$111,530.77 | 3.21% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,217.28 | 11.95% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$408,247.21 | 11.75% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$170,000.00 | 4.89% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$459,283.35 | 13.21% | 0 | \$0.00 |
| Total | | 15 | \$3,475,164.88 | 100% | 0 | \$0.00 |
| 3140E6PD8 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$128,425.95 | 10.4% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$151,644.90 | 12.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$328,645.28 | 26.61% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,305.50 | 33.62% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$211,138.53 | 17.09% | 0 | \$0.00 |
| Total | | 5 | \$1,235,160.16 | 100% | 0 | \$0.00 |
| 3140E6PJ5 | C & R MORTGAGE CORP | 1 | \$63,662.17 | 3.84% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$77,890.10 | 4.7% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$348,187.75 | 21.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$306,876.78 | 18.53% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 14 | \$859,486.80 | 51.91% | 0 | \$0.00 |
| Total | | 25 | \$1,656,103.60 | 100% | 0 | \$0.00 |
| 3140E6PK2 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$94,500.00 | 2.7% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$104,000.00 | 2.97% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$93,626.54 | 2.67% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$97,961.78 | 2.8% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$1,857,318.50 | 53.03% | 0 | \$0.00 |
| | | 6 | \$582,489.56 | 16.63% | 0 | \$0.00 |

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| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | | | | | |
| | TCF NATIONAL BANK | 7 | \$672,802.50 | 19.2% | 0 | \$0.00 |
| Total | | 36 | \$3,502,698.88 | 100% | 0 | \$0.00 |
| 3140E6PL0 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$230,388.89 | 9.21% | 1 | \$109,253.21 |
| | CLIFT ENTERPRISES INC. | 1 | \$119,032.04 | 4.76% | 0 | \$0.00 |
| | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$121,831.91 | 4.87% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC. | 1 | \$123,700.00 | 4.95% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,062,380.32 | 42.49% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$243,481.19 | 9.74% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$124,827.78 | 4.99% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$116,214.66 | 4.65% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$241,827.78 | 9.67% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$116,842.39 | 4.67% | 0 | \$0.00 |
| Total | | 21 | \$2,500,526.96 | 100% | 1 | \$109,253.21 |
| 3140E6PM8 | ENCOMPASS LENDING GROUP, LP | 1 | \$137,488.75 | 6.99% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$1,683,569.00 | 85.53% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$147,250.00 | 7.48% | 0 | \$0.00 |
| Total | | 14 | \$1,968,307.75 | 100% | 0 | \$0.00 |
| 3140E6PN6 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$175,768.23 | 0.78% | 0 | \$0.00 |
| | ADVANTAGE MORTGAGE | 1 | \$177,760.23 | 0.79% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$297,589.44 | 1.31% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$413,614.40 | 1.83% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$387,600.00 | 1.71% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 61 | \$17,615,007.69 | 77.83% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 6 | \$1,491,393.00 | 6.59% | 0 | \$0.00 |
| | INTELTY, INC | 1 | \$595,238.14 | 2.63% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$341,518.13 | 1.51% | 0 | \$0.00 |
| | M & M MORTGAGE, LLC | 1 | \$332,500.00 | 1.47% | 0 | \$0.00 |
| | | 1 | \$185,707.45 | 0.82% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
| | SAMMAMISH MORTGAGE COMPANY | | | | | | |
| | SIERRA VIEW FINANCIAL CORP. | 1 | \$229,600.00 | 1.01% | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 2 | \$389,000.00 | 1.72% | 0 | \$0.00 | |
| Total | | 79 | \$22,632,296.71 | 100% | 0 | \$0.00 | |
| 3140E6Q54 | M&T BANK | 25 | \$6,797,710.90 | 95.03% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$355,759.18 | 4.97% | 0 | \$0.00 | |
| Total | | 26 | \$7,153,470.08 | 100% | 0 | \$0.00 | |
| 3140E6Q96 | M&T BANK | 18 | \$3,036,127.87 | 95.38% | 0 | \$0.00 | |
| | SAIL MORTGAGE CORP. | 1 | \$147,047.13 | 4.62% | 0 | \$0.00 | |
| Total | | 19 | \$3,183,175.00 | 100% | 0 | \$0.00 | |
| 3140E6QK1 | FM HOME LOANS, LLC | 1 | \$415,948.63 | 9.18% | 0 | \$0.00 | |
| | M&T BANK | 22 | \$4,113,628.04 | 90.82% | 0 | \$0.00 | |
| Total | | 23 | \$4,529,576.67 | 100% | 0 | \$0.00 | |
| 3140E6QL9 | M&T BANK | 19 | \$4,755,690.85 | 100% | 0 | \$0.00 | |
| Total | | 19 | \$4,755,690.85 | 100% | 0 | \$0.00 | |
| 3140E6QQ8 | M&T BANK | 28 | \$3,731,598.05 | 100% | 0 | \$0.00 | |
| Total | | 28 | \$3,731,598.05 | 100% | 0 | \$0.00 | |
| 3140E6QY1 | M&T BANK | 18 | \$3,840,712.06 | 100% | 0 | \$0.00 | |
| Total | | 18 | \$3,840,712.06 | 100% | 0 | \$0.00 | |
| 3140E6RB0 | M&T BANK | 21 | \$3,616,468.14 | 100% | 0 | \$0.00 | |
| Total | | 21 | \$3,616,468.14 | 100% | 0 | \$0.00 | |
| 3140E6RC8 | M&T BANK | 22 | \$4,505,645.10 | 100% | 0 | \$0.00 | |
| Total | | 22 | \$4,505,645.10 | 100% | 0 | \$0.00 | |
| 3140E6RE4 | M&T BANK | 24 | \$3,883,611.05 | 100% | 0 | \$0.00 | |
| Total | | 24 | \$3,883,611.05 | 100% | 0 | \$0.00 | |
| 3140E6RF1 | M&T BANK | 12 | \$1,148,568.90 | 100% | 0 | \$0.00 | |
| Total | | 12 | \$1,148,568.90 | 100% | 0 | \$0.00 | |
| 3140E6RH7 | M&T BANK | 23 | \$1,615,645.01 | 100% | 0 | \$0.00 | |
| Total | | 23 | \$1,615,645.01 | 100% | 0 | \$0.00 | |
| 3140E6RJ3 | M&T BANK | 24 | \$2,041,997.95 | 100% | 0 | \$0.00 | |
| Total | | 24 | \$2,041,997.95 | 100% | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E6RK0 | | M&T BANK | 19 | \$1,180,688.31 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,180,688.31 | 100% | 0 | \$0.00 |
| 3140E6RN4 | | M&T BANK | 21 | \$5,104,012.57 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,104,012.57 | 100% | 0 | \$0.00 |
| 3140E73F5 | | DITECH FINANCIAL LLC | 8 | \$2,047,332.85 | 77.48% | 0 | \$0.00 |
| | | GOLDWATER BANK, N.A. | 1 | \$279,214.79 | 10.57% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$315,900.00 | 11.95% | 0 | \$0.00 |
| Total | | | 10 | \$2,642,447.64 | 100% | 0 | \$0.00 |
| 3140E74R8 | | DITECH FINANCIAL LLC | 2 | \$581,378.76 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$581,378.76 | 100% | 0 | \$0.00 |
| 3140E74S6 | | DITECH FINANCIAL LLC | 7 | \$1,791,867.77 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,791,867.77 | 100% | 0 | \$0.00 |
| 3140E74U1 | | DITECH FINANCIAL LLC | 8 | \$1,682,680.43 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,682,680.43 | 100% | 0 | \$0.00 |
| 3140E74W7 | | DITECH FINANCIAL LLC | 5 | \$1,195,895.47 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,195,895.47 | 100% | 0 | \$0.00 |
| 3140E75M8 | | DITECH FINANCIAL LLC | 12 | \$1,429,192.00 | 92.45% | 0 | \$0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | \$116,750.00 | 7.55% | 0 | \$0.00 |
| Total | | | 13 | \$1,545,942.00 | 100% | 0 | \$0.00 |
| 3140E76Q8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,094,280.59 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,094,280.59 | 100% | 0 | \$0.00 |
| 3140E76S4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,077,527.82 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,077,527.82 | 100% | 0 | \$0.00 |
| 3140E76U9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$5,306,054.31 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,306,054.31 | 100% | 0 | \$0.00 |
| 3140E76W5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,365,930.01 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,365,930.01 | 100% | 0 | \$0.00 |
| 3140E77C8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,975,725.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 7 | \$1,975,725.00 | 100% | 0 | \$0.00 |
| 3140E77F1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,321,694.67 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,321,694.67 | 100% | 0 | \$0.00 |
| 3140E77G9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,063,463.42 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,063,463.42 | 100% | 0 | \$0.00 |
| 3140E7K41 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$171,337.00 | 13.5% | 0 | \$0.00 |
| | | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$184,209.10 | 14.51% | 0 | \$0.00 |
| | | CENTURY MORTGAGE INC., A TEXAS CORPORATION | 1 | \$109,131.45 | 8.6% | 0 | \$0.00 |
| | | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$115,509.07 | 9.1% | 0 | \$0.00 |
| | | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$103,555.39 | 8.16% | 0 | \$0.00 |
| | | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$90,000.00 | 7.09% | 0 | \$0.00 |
| | | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$278,802.97 | 21.97% | 0 | \$0.00 |
| | | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,481.80 | 9.41% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$97,095.65 | 7.66% | 0 | \$0.00 |
| Total | | | 9 | \$1,269,122.43 | 100% | 0 | \$0.00 |
| 3140E7K58 | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$404,376.43 | 4.91% | 0 | \$0.00 |
| | | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$273,587.31 | 3.32% | 0 | \$0.00 |
| | | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$332,500.00 | 4.04% | 0 | \$0.00 |
| | | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$349,472.85 | 4.24% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,212,405.49 | 26.87% | 0 | \$0.00 |
| | | GAINT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$616,569.95 | 7.49% | 0 | \$0.00 |
| | | | 1 | \$385,000.00 | 4.68% | 0 | \$0.00 |

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| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | | | | | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 4.98% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$202,095.15 | 2.45% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$494,000.00 | 6% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$380,000.00 | 4.62% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 2.36% | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT | 1 | \$170,742.45 | 2.07% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$112,832.64 | 1.37% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$391,000.00 | 4.75% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$161,756.00 | 1.96% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$239,638.52 | 2.91% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$254,615.94 | 3.09% | 0 | \$0.00 |
| | UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$361,000.00 | 4.39% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 3.5% | 0 | \$0.00 |
| Total | | 28 | \$8,232,592.73 | 100% | 0 | \$0.00 |
| 3140E7K66 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,214,157.28 | 1.22% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$207,641.00 | 0.21% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$193,227.36 | 0.19% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 1 | \$202,720.32 | 0.2% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$145,198.85 | 0.15% | 0 | \$0.00 |
| | | 1 | \$129,737.00 | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--|--------|
| ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | | | | | |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 6 | \$1,867,115.29 | 1.88% | 0 | | \$0.00 |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 3 | \$1,071,993.39 | 1.08% | 0 | | \$0.00 |
| ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | | \$0.00 |
| ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | | \$0.00 |
| ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$163,115.69 | 0.16% | 0 | | \$0.00 |
| ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$274,350.59 | 0.28% | 0 | | \$0.00 |
| AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$274,603.07 | 0.28% | 0 | | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$254,049.50 | 0.26% | 0 | | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$135,804.05 | 0.14% | 0 | | \$0.00 |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 3 | \$567,300.00 | 0.57% | 0 | | \$0.00 |
| AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$175,000.00 | 0.18% | 0 | | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$174,990.00 | 0.18% | 0 | | \$0.00 |
| AMK FINANCIAL CORP | 1 | \$152,000.00 | 0.15% | 0 | | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 2 | \$574,017.06 | 0.58% | 0 | | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$363,182.36 | 0.37% | 0 | | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | \$426,789.00 | 0.43% | 0 | | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL | 1 | \$417,000.00 | 0.42% | 0 | | \$0.00 |
| ATLANTIC COAST BANK. | 1 | \$164,562.13 | 0.17% | 0 | | \$0.00 |
| | 1 | \$447,368.77 | 0.45% | 0 | | \$0.00 |

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|--|---|----------------|-------|---|--|--------|
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | | |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$191,631.49 | 0.19% | 0 | | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$927,409.85 | 0.94% | 0 | | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$175,762.93 | 0.18% | 0 | | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$304,240.72 | 0.31% | 0 | | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$205,965.84 | 0.21% | 0 | | \$0.00 |
| CASCADE WQUITY GROUP INC, A WASHINGTON CORPORATION | 1 | \$364,000.00 | 0.37% | 0 | | \$0.00 |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$452,000.00 | 0.46% | 0 | | \$0.00 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,494.15 | 0.14% | 0 | | \$0.00 |
| CITY LENDING, INC. | 1 | \$296,250.00 | 0.3% | 0 | | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$358,800.00 | 0.36% | 0 | | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$326,200.00 | 0.33% | 0 | | \$0.00 |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$256,000.00 | 0.26% | 0 | | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 6 | \$1,502,091.11 | 1.52% | 0 | | \$0.00 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORID CORPORATION | 1 | \$238,000.00 | 0.24% | 0 | | \$0.00 |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$146,992.60 | 0.15% | 0 | | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 2 | \$550,759.73 | 0.56% | 0 | | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$139,150.00 | 0.14% | 0 | | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$135,800.00 | 0.14% | 0 | | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$229,250.00 | 0.23% | 0 | | \$0.00 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 1 | \$213,400.00 | 0.22% | 0 | | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$532,265.67 | 0.54% | 0 | \$0.00 |
| DJL FINANCIAL, INC., | 1 | \$126,812.90 | 0.13% | 0 | \$0.00 |
| DLJ FINANCIAL INC, | 1 | \$415,796.36 | 0.42% | 0 | \$0.00 |
| DLJ FINANCIAL, INC, | 2 | \$630,124.05 | 0.64% | 0 | \$0.00 |
| DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$542,000.00 | 0.55% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., | 1 | \$186,649.24 | 0.19% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$907,191.71 | 0.92% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| DREAMLINE MORTGAGE NC, A FLORIDA CORPORATION | 1 | \$196,200.00 | 0.2% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$240,845.25 | 0.24% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$202,655.61 | 0.2% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| ENTERPRISE BANK. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$343,063.80 | 0.35% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 |
| FELGER INTERNATIONAL INC., A WASHINGTON CORPORATION | 1 | \$156,400.00 | 0.16% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$259,656.99 | 0.26% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$415,339.45 | 0.42% | 0 | \$0.00 |
| FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$169,521.34 | 0.17% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$254,600.00 | 0.26% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 88 | \$25,360,892.09 | 25.58% | 0 | \$0.00 |
| | 1 | \$321,500.00 | 0.32% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$340,400.00 | 0.34% | 0 | \$0.00 |
| | FOX FUNDING, INC. A TEXAS CORPORATION | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| | FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION. | 1 | \$229,495.45 | 0.23% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$539,256.02 | 0.54% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$185,000.46 | 0.19% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$169,760.48 | 0.17% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$411,485.00 | 0.42% | 0 | \$0.00 |
| | GLACIER MORTGAGE INC., A MONTANA CORPORATION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$127,420.22 | 0.13% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$186,800.00 | 0.19% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$216,686.79 | 0.22% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$200,410.31 | 0.2% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$144,804.69 | 0.15% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$526,800.00 | 0.53% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 3 | \$1,640,811.59 | 1.65% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$614,025.00 | 0.62% | 0 | \$0.00 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$345,150.00 | 0.35% | 0 | \$0.00 |

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| HOMES MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | | | | | | |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 3 | \$838,038.28 | 0.85% | 0 | \$0.00 | |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$513,485.40 | 0.52% | 0 | \$0.00 | |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$398,000.00 | 0.4% | 0 | \$0.00 | |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$252,541.10 | 0.25% | 0 | \$0.00 | |
| INTELTY, INC, A CALIFORNIA CORPORATION | 1 | \$138,404.72 | 0.14% | 0 | \$0.00 | |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$492,000.00 | 0.5% | 0 | \$0.00 | |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$211,701.29 | 0.21% | 0 | \$0.00 | |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$173,255.54 | 0.17% | 0 | \$0.00 | |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$339,542.01 | 0.34% | 0 | \$0.00 | |
| LEAD BANK, STATE CHARTERED BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| LENDERFI, INC, A CALIFORNIA CORPORATION. | 1 | \$183,496.84 | 0.19% | 0 | \$0.00 | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$354,911.00 | 0.36% | 0 | \$0.00 | |
| LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$323,250.00 | 0.33% | 0 | \$0.00 | |
| LEWIS 7 CLARK BANK, STATE CHARTERED BANK | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$341,500.00 | 0.34% | 0 | \$0.00 | |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$733,000.00 | 0.74% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| MAPS CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | |

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| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.42% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$399,787.00 | 0.4% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC , A LIMITED LIABILITY CORPORATION | 1 | \$265,238.00 | 0.27% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 7 | \$1,719,431.84 | 1.73% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$249,655.57 | 0.25% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$206,060.83 | 0.21% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$314,566.02 | 0.32% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$242,649.26 | 0.24% | 0 | \$0.00 |
| MORTGAGE 4 U LLC. | 1 | \$239,646.43 | 0.24% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$516,787.02 | 0.52% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 2 | \$502,000.00 | 0.51% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$397,501.59 | 0.4% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$272,970.00 | 0.28% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING,LLC,A LIMITED LIABILITY | 1 | \$409,344.00 | 0.41% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATIN, NMLS#11712, NEVADA CORPO | 1 | \$274,629.57 | 0.28% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$622,400.00 | 0.63% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 4 | \$1,245,200.00 | 1.26% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$306,486.60 | 0.31% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$189,344.48 | 0.19% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION. | 1 | \$175,655.00 | 0.18% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$125,821.45 | 0.13% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 3 | \$1,012,058.25 | 1.02% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$379,459.28 | 0.38% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$619,150.66 | 0.62% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$186,982.43 | 0.19% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 9 | \$2,827,689.48 | 2.85% | 0 | \$0.00 |
| PALM LENDING, LLC. | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$280,095.13 | 0.28% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$159,769.06 | 0.16% | 0 | \$0.00 |
| PRECISION MORTGAGE, LLC, A CONNECTICUTE LIMITED LIABILITY CO | 1 | \$188,889.41 | 0.19% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$163,279.76 | 0.16% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$321,488.00 | 0.32% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$219,690.02 | 0.22% | 0 | \$0.00 |
| PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$146,157.00 | 0.15% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$135,750.00 | 0.14% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 5 | \$1,229,342.45 | 1.24% | 0 | \$0.00 |
| RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$299,604.23 | 0.3% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,396.82 | 0.42% | 0 | \$0.00 |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$389,500.00 | 0.39% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$338,520.07 | 0.34% | 0 | \$0.00 |
| ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ROSCOE STATE BANK | 1 | \$128,327.77 | 0.13% | 0 | \$0.00 |
| SABAL PALM BANK, STATE CHARTERED BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$162,272.64 | 0.16% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$216,438.08 | 0.22% | 0 | \$0.00 |
| SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| SNARE ABD ASSOCIATES MORTGAGE SERVICES LLC, PENNSYLVANIA LIM | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$144,804.69 | 0.15% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,457,900.00 | 1.47% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$186,970.71 | 0.19% | 0 | \$0.00 |
| SUN MORTGAGE COMPNAY, INC, A MASSACHUSETTS CORPORATION | 1 | \$299,586.68 | 0.3% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL | 1 | \$322,997.00 | 0.33% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 4 | \$921,675.95 | 0.93% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$1,208,298.50 | 1.22% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$347,700.00 | 0.35% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC. | 1 | \$137,801.17 | 0.14% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$209,396.75 | 0.21% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$539,704.56 | 0.54% | 0 | \$0.00 |
| TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$127,826.52 | 0.13% | 0 | \$0.00 |
| TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.42% | 0 | \$0.00 |
| TRISTATE MORTGAGE CORPORATION, A CONNECTICUT | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION | 1 | \$155,479.86 | 0.16% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$196,716.16 | 0.2% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 2 | \$476,922.10 | 0.48% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 6 | \$1,670,887.38 | 1.69% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$799,736.35 | 0.81% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$258,720.50 | 0.26% | 0 | \$0.00 |
| | UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$845,877.93 | 0.85% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON C | 1 | \$517,500.00 | 0.52% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$199,151.69 | 0.2% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$360,123.24 | 0.36% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$314,348.87 | 0.32% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 2 | \$300,546.66 | 0.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$199,724.45 | 0.18% | 0 | \$0.00 |
| Total | | 364 | \$99,142,866.86 | 100% | 0 | \$0.00 |
| 3140E7K74 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$525,141.95 | 9.27% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$212,000.00 | 3.74% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION. | 1 | \$599,245.12 | 10.58% | 0 | \$0.00 |
| | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION | 1 | \$238,199.93 | 4.21% | 0 | \$0.00 |

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| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$245,000.00 | 4.33% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$869,165.58 | 15.35% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 7.36% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$180,732.62 | 3.19% | 0 | \$0.00 |
| | INELTY, INC, A CALIFORNIA CORPORATION | 1 | \$205,728.73 | 3.63% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$232,412.54 | 4.1% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$260,000.00 | 4.59% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$181,776.22 | 3.21% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$355,541.74 | 6.28% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$390,000.00 | 6.89% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$219,200.00 | 3.87% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$243,685.92 | 4.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$287,744.00 | 5.1% | 0 | \$0.00 |
| Total | | 19 | \$5,662,574.35 | 100% | 0 | \$0.00 |
| 3140E7K82 | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | 1 | \$85,000.00 | 2.71% | 0 | \$0.00 |
| | ATLANTIC COAST BANK. | 1 | \$77,398.60 | 2.47% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE. | 1 | \$59,911.61 | 1.91% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$75,000.00 | 2.39% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$49,039.35 | 1.56% | 0 | \$0.00 |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$74,400.00 | 2.37% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$69,901.38 | 2.23% | 0 | \$0.00 |

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| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$61,579.56 | 1.96% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$42,239.05 | 1.35% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$79,675.53 | 2.54% | 0 | \$0.00 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$79,387.98 | 2.53% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$78,296.57 | 2.5% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$199,054.51 | 6.35% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$66,404.19 | 2.12% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$63,000.00 | 2.01% | 0 | \$0.00 |
| HI - TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$77,890.10 | 2.49% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$73,756.09 | 2.35% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$83,881.64 | 2.68% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$141,992.08 | 4.53% | 0 | \$0.00 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$72,893.65 | 2.33% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$83,878.97 | 2.68% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$80,000.00 | 2.55% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 3 | \$211,382.39 | 6.74% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$65,000.00 | 2.07% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$59,917.34 | 1.91% | 0 | \$0.00 |
| MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$79,884.74 | 2.55% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$73,700.59 | 2.35% | 0 | \$0.00 |
| MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 1 | \$84,877.79 | 2.71% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$72,387.36 | 2.31% | 0 | \$0.00 |

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| | NP INC, A FLORIDA CORPORATION | 1 | \$78,750.00 | 2.51% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$74,894.32 | 2.39% | 0 | \$0.00 |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$84,882.89 | 2.71% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$51,817.13 | 1.65% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY | 1 | \$67,500.00 | 2.15% | 0 | \$0.00 |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$77,891.61 | 2.49% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$83,889.18 | 2.68% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$74,670.42 | 2.38% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$55,624.97 | 1.77% | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$62,476.85 | 2.02% | 0 | \$0.00 |
| Total | | 44 | \$3,134,128.44 | 100% | 0 | \$0.00 |
| 3140E7K90 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$113,000.00 | 1.38% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$235,682.11 | 2.89% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$124,647.15 | 1.53% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$125,000.00 | 1.53% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$121,800.00 | 1.49% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$119,834.67 | 1.47% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$123,333.64 | 1.51% | 0 | \$0.00 |
| | CITIZENS BANK, STATE CHARTERED BANK | 1 | \$112,000.00 | 1.37% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA. | 1 | \$120,000.00 | 1.47% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$239,676.72 | 2.94% | 0 | \$0.00 |
| | DKF ENTERPISE, INC., A TEXAS CORPORATION | 1 | \$120,000.00 | 1.47% | 0 | \$0.00 |
| | | 1 | \$117,437.58 | 1.44% | 0 | \$0.00 |

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| EAST START MORTGAGE, A CALIFORNIA CORPORATION | | | | | | |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$110,744.73 | 1.36% | 0 | \$0.00 | |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$119,535.09 | 1.46% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$112,863.47 | 1.38% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$123,329.85 | 1.51% | 0 | \$0.00 | |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$119,834.67 | 1.47% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$1,756,458.85 | 21.53% | 0 | \$0.00 | |
| GUARDHILL FINANCIAL CORP. | 1 | \$112,348.46 | 1.38% | 0 | \$0.00 | |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$122,532.11 | 1.5% | 0 | \$0.00 | |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 3 | \$363,873.88 | 4.46% | 0 | \$0.00 | |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$114,841.56 | 1.41% | 0 | \$0.00 | |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$124,635.36 | 1.53% | 0 | \$0.00 | |
| KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION | 1 | \$116,000.00 | 1.42% | 0 | \$0.00 | |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$111,549.54 | 1.37% | 0 | \$0.00 | |
| MAPS CREDIT UNION | 1 | \$120,000.00 | 1.47% | 0 | \$0.00 | |
| METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$109,875.64 | 1.35% | 0 | \$0.00 | |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$114,235.17 | 1.4% | 0 | \$0.00 | |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 3 | \$342,698.94 | 4.2% | 0 | \$0.00 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$124,662.63 | 1.53% | 0 | \$0.00 | |
| PALM LENDING, LLC. | 2 | \$241,452.48 | 2.96% | 0 | \$0.00 | |
| PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$113,300.00 | 1.39% | 0 | \$0.00 | |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$118,750.00 | 1.46% | 0 | \$0.00 | |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$121,376.08 | 1.49% | 0 | \$0.00 | |
| | 2 | \$243,500.00 | 2.98% | 0 | \$0.00 | |

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| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | | | | | |
| | STARION FINANCIAL, A CORPORATION. | 1 | \$113,019.26 | 1.39% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$115,838.53 | 1.42% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$124,400.00 | 1.52% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$122,606.32 | 1.5% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC.. | 1 | \$119,335.36 | 1.46% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$121,710.84 | 1.49% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$117,536.92 | 1.44% | 0 | \$0.00 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$117,178.00 | 1.44% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. | 1 | \$124,048.65 | 1.52% | 0 | \$0.00 |
| | WELCOME HOME LOANS INC, AN OREGON CORPORATION | 1 | \$116,000.00 | 1.42% | 0 | \$0.00 |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$115,832.87 | 1.42% | 0 | \$0.00 |
| | Unavailable | 1 | \$121,491.91 | 1.48% | 0 | \$0.00 |
| Total | | 69 | \$8,159,809.04 | 100% | 0 | \$0.00 |
| 3140E7L24 | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$74,967.96 | 6.24% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$471,426.54 | 39.22% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$98,956.51 | 8.23% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$181,928.66 | 15.14% | 0 | \$0.00 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$81,943.12 | 6.82% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$154,544.10 | 12.86% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$138,217.29 | 11.49% | 0 | \$0.00 |
| Total | | 9 | \$1,201,984.18 | 100% | 0 | \$0.00 |
| 3140E7L32 | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$187,500.00 | 3.73% | 0 | \$0.00 |
| | | 1 | \$51,263.95 | 1.02% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | | | | | |
| | ANGEL OAK HOMES LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$300,919.99 | 5.98% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$417,000.00 | 8.29% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$443,435.23 | 8.82% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$242,956.00 | 4.83% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$159,587.30 | 3.17% | 0 | \$0.00 |
| | J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE | 1 | \$650,000.00 | 12.93% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$252,600.00 | 5.02% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 4.28% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$470,479.09 | 9.36% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 4.44% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$336,000.00 | 6.68% | 0 | \$0.00 |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$240,800.00 | 4.79% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$435,000.00 | 8.65% | 0 | \$0.00 |
| | Unavailable | 1 | \$402,500.00 | 8.01% | 0 | \$0.00 |
| Total | | 18 | \$5,028,041.56 | 100% | 0 | \$0.00 |
| 3140E7L40 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$279,595.85 | 4% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$48,750.00 | 0.7% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$149,783.88 | 2.14% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$313,996.13 | 4.49% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$287,590.56 | 4.11% | 0 | \$0.00 |
| | | 1 | \$249,631.70 | 3.57% | 0 | \$0.00 |

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| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$4,889,830.29 | 69.9% | 0 | \$0.00 | |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$119,838.36 | 1.71% | 0 | \$0.00 | |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$381,877.59 | 5.46% | 0 | \$0.00 | |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY. | 1 | \$61,832.66 | 0.88% | 0 | \$0.00 | |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$212,683.26 | 3.04% | 0 | \$0.00 | |
| Total | | 30 | \$6,995,410.28 | 100% | 0 | \$0.00 | |
| 3140E7L57 | AMRES CORPORATION, A PENNSYLVIA CORPORATION | 1 | \$65,542.44 | 3.24% | 0 | \$0.00 | |
| | BLUE CHIP LENDING SERVICES, INC, A FLORDIA CORPORATION | 1 | \$68,000.00 | 3.36% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,103,349.51 | 54.57% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$114,855.32 | 5.68% | 0 | \$0.00 | |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$206,739.56 | 10.22% | 0 | \$0.00 | |
| | STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA | 1 | \$178,299.33 | 8.82% | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,248.83 | 14.11% | 0 | \$0.00 | |
| Total | | 11 | \$2,022,034.99 | 100% | 0 | \$0.00 | |
| 3140E7L65 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$333,000.00 | 35.19% | 0 | \$0.00 | |
| | LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$409,254.91 | 43.25% | 0 | \$0.00 | |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 21.56% | 0 | \$0.00 | |
| Total | | 3 | \$946,254.91 | 100% | 0 | \$0.00 | |
| 3140E7L73 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 3.44% | 0 | \$0.00 | |
| | | 1 | \$350,000.00 | 3.31% | 0 | \$0.00 | |

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| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | | | | | |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 1.84% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,314.56 | 3.94% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 2.75% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$4,159,588.99 | 39.38% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$416,357.96 | 3.94% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$384,000.00 | 3.64% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 2 | \$710,000.00 | 6.72% | 0 | \$0.00 |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$147,446.09 | 1.4% | 0 | \$0.00 |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 3.84% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$331,891.85 | 3.14% | 0 | \$0.00 |
| | OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 3.94% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$359,600.00 | 3.4% | 0 | \$0.00 |
| | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 3.95% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$375,000.00 | 3.55% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 1.82% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$385,000.00 | 3.64% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.36% | 0 | \$0.00 |
| Total | | 32 | \$10,563,199.45 | 100% | 0 | \$0.00 |
| 3140E7L81 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$279,097.99 | 7.46% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$321,981.27 | 8.61% | 0 | \$0.00 |
| | DLJ FINANCIAL INC, | 1 | \$358,778.21 | 9.59% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 9.63% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 2 | \$641,698.92 | 17.16% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANK | | | | | |
| | GOOGAIN INC., A CORPORATION. | 1 | \$363,000.00 | 9.71% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$289,543.71 | 7.74% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 4.14% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 10.16% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFOIRNIA CORPORATION | 1 | \$173,949.96 | 4.65% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 11.15% | 0 | \$0.00 |
| Total | | 12 | \$3,740,050.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7L99 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 14.18% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, | 1 | \$299,271.48 | 18.05% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$728,894.61 | 43.97% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$255,500.00 | 15.41% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,086.99 | 8.39% | 0 | \$0.00 |
| Total | | 7 | \$1,657,753.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7LA6 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$94,200.00 | 1.3% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$100,000.00 | 1.38% | 0 | \$0.00 |
| | ATLANTIC COAST BANK. | 1 | \$89,600.00 | 1.24% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$86,400.00 | 1.2% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN | 1 | \$109,696.37 | 1.52% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$109,194.35 | 1.51% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$100,000.00 | 1.38% | 0 | \$0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$107,600.00 | 1.49% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$90,000.00 | 1.25% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY | 1 | \$110,000.00 | 1.52% | 0 | \$0.00 |

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| | COMPA | | | | | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 1.38% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 1.25% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$108,300.00 | 1.5% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$193,365.44 | 2.68% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$102,837.01 | 1.42% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$109,851.83 | 1.52% | 0 | \$0.00 |
| | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$105,300.00 | 1.46% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$89,873.20 | 1.24% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$2,392,413.92 | 33.13% | 0 | \$0.00 |
| | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.38% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$96,808.97 | 1.34% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$90,000.00 | 1.25% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,000.00 | 1.38% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$96,663.61 | 1.34% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$99,855.66 | 1.38% | 0 | \$0.00 |
| | KEYSTONE FUNDING, INC A DELAWARE CORPORATION | 1 | \$88,000.00 | 1.22% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 1.38% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$100,000.00 | 1.38% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,855.66 | 1.38% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$101,600.00 | 1.41% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$109,000.00 | 1.51% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$85,824.13 | 1.19% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COM | 1 | \$99,859.10 | 1.38% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$108,846.42 | 1.51% | 0 | \$0.00 |
| | PRECISION MORTGAGE, LLC. | 1 | \$104,500.00 | 1.45% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$88,877.38 | 1.23% | 0 | \$0.00 |
| | RCFC, INC, A NEVADA CORPORATION | 1 | \$100,166.53 | 1.39% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20 | 1 | \$104,500.00 | 1.45% | 0 | \$0.00 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$90,000.00 | 1.25% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$191,732.16 | 2.65% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$89,751.56 | 1.24% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$90,173.70 | 1.25% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$89,873.20 | 1.24% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$110,000.00 | 1.52% | 0 | \$0.00 |
| | TEXASA STATE HOME LOANS, INC. | 1 | \$99,730.09 | 1.38% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVIICES INC, A MISSOURI CORPORATION | 1 | \$96,872.10 | 1.34% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$104,071.41 | 1.44% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS, INC. | 1 | \$96,852.00 | 1.37% | 0 | \$0.00 |
| Total | | 73 | \$7,222,045.80 | 100% | 0 | \$0.00 |
| 3140E7LB4 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$382,204.00 | 1.22% | 0 | \$0.00 |
| | ACADEMY BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$359,092.35 | 1.14% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.67% | 0 | \$0.00 |
| | | 1 | \$336,556.22 | 1.07% | 0 | \$0.00 |

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| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$373,600.00 | 1.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$223,711.66 | 0.71% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$411,134.88 | 1.31% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$669,000.00 | 2.13% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$311,000.00 | 0.99% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$463,639.18 | 1.48% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$303,617.52 | 0.97% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$294,120.91 | 0.94% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$351,500.00 | 1.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$248,686.72 | 0.79% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$676,124.32 | 2.15% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$182,442.18 | 0.58% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 2 | \$665,940.68 | 2.12% | 0 | \$0.00 |
| | DLJ FINANCIAL INC, | 1 | \$277,650.24 | 0.88% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$617,475.35 | 1.96% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$292,000.00 | 0.93% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$352,750.00 | 1.12% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$263,225.68 | 0.84% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$314,585.19 | 1% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$3,979,874.46 | 12.66% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.68% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$188,424.68 | 0.6% | 0 | \$0.00 |

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| GOLD STAR MORTGGE FINANCIAL GROUP, CORPORTATION | 1 | \$193,030.36 | 0.61% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 1.05% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$190,705.04 | 0.61% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$229,500.00 | 0.73% | 0 | \$0.00 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$218,225.10 | 0.69% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$402,224.57 | 1.28% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$208,550.00 | 0.66% | 0 | \$0.00 |
| KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION | 1 | \$249,280.00 | 0.79% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 |
| LEGACY LENDING SERVICES, INC. | 1 | \$348,750.00 | 1.11% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$270,944.01 | 0.86% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$179,773.53 | 0.57% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$383,317.13 | 1.22% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$304,544.00 | 0.97% | 0 | \$0.00 |
| MBA MORTGAGE SERVICES, INC. | 1 | \$229,697.11 | 0.73% | 0 | \$0.00 |
| MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$335,900.00 | 1.07% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 4 | \$1,355,000.00 | 4.31% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$179,957.49 | 0.57% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,347,597.71 | 4.29% | 0 | \$0.00 |
| MEYERS FUNDING, INC. A COLORADO CORPORATION | 1 | \$209,741.79 | 0.67% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$330,573.93 | 1.05% | 0 | \$0.00 |
| MINNESOTA LAKES BANK, STATE CHARTERED SAVINGS BANK | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 |
| | 1 | \$246,600.00 | 0.78% | 0 | \$0.00 |

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| MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILITY COMP | | | | | | |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$363,042.66 | 1.16% | 0 | \$0.00 | |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$332,321.00 | 1.06% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$331,082.93 | 1.05% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$436,203.71 | 1.39% | 0 | \$0.00 | |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$319,598.21 | 1.02% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$259,273.38 | 0.82% | 0 | \$0.00 | |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO | 1 | \$278,632.60 | 0.89% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$294,136.21 | 0.94% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$404,313.62 | 1.29% | 0 | \$0.00 | |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$280,055.23 | 0.89% | 0 | \$0.00 | |
| OPTIMUM FIRST, . INC., A CALIFORNIA CORPORATION | 1 | \$289,300.36 | 0.92% | 0 | \$0.00 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$486,946.16 | 1.55% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$238,106.87 | 0.76% | 0 | \$0.00 | |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$179,773.53 | 0.57% | 0 | \$0.00 | |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$261,662.74 | 0.83% | 0 | \$0.00 | |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$197,500.00 | 0.63% | 0 | \$0.00 | |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$477,359.32 | 1.52% | 0 | \$0.00 | |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 3 | \$741,920.86 | 2.36% | 0 | \$0.00 | |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$411,457.46 | 1.31% | 0 | \$0.00 | |
| STRATIS FINANCIAL CORPROATION, A CALIFORNIA | 1 | \$479,000.00 | 1.52% | 0 | \$0.00 | |

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| | CORPORATION | | | | | | |
| | SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO | 1 | \$406,499.56 | 1.29% | 0 | \$0.00 | |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$272,348.97 | 0.87% | 0 | \$0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$375,682.63 | 1.2% | 0 | \$0.00 | |
| | TEAM USA MORTGAGE, A MINNESOTA CORPORATION | 1 | \$211,239.94 | 0.67% | 0 | \$0.00 | |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$564,500.00 | 1.8% | 0 | \$0.00 | |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$182,180.84 | 0.58% | 0 | \$0.00 | |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$297,500.00 | 0.95% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$241,000.00 | 0.77% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$276,451.75 | 0.86% | 0 | \$0.00 | |
| Total | | 109 | \$31,430,358.53 | 100% | 0 | \$0.00 | |
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| 3140E7LC2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$82,396.20 | 4.04% | 0 | \$0.00 | |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$71,250.00 | 3.49% | 0 | \$0.00 | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$135,750.00 | 6.65% | 0 | \$0.00 | |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$80,000.00 | 3.92% | 0 | \$0.00 | |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$71,200.00 | 3.49% | 0 | \$0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT | 1 | \$58,387.26 | 2.86% | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$71,250.00 | 3.49% | 0 | \$0.00 | |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$73,500.00 | 3.6% | 0 | \$0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$70,613.07 | 3.46% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 9 | \$542,896.46 | 26.59% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANK | | | | | |
| | FSGBANK, NA, NATIONAL BANK | 1 | \$84,268.84 | 4.13% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$64,918.22 | 3.18% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$72,000.00 | 3.53% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$50,792.61 | 2.49% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$54,995.56 | 2.69% | 0 | \$0.00 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$52,735.08 | 2.58% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION | 1 | \$82,897.91 | 4.06% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$43,613.57 | 2.14% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP | 1 | \$73,629.36 | 3.61% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$71,156.18 | 3.49% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$67,916.39 | 3.33% | 0 | \$0.00 |
| | THEY MONEYHOUSE, INC., A LICENSED LENDER | 1 | \$65,528.86 | 3.18% | 0 | \$0.00 |
| Total | | 31 | \$2,041,695.57 | 100% | 0 | \$0.00 |
| 3140E7LD0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 5.27% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$119,852.45 | 5.11% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$111,060.10 | 4.73% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$112,355.18 | 4.79% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$122,233.89 | 5.21% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$124,835.39 | 5.32% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$111,107.35 | 4.73% | 0 | \$0.00 |
| | FIRST BANK TEXAS, SSB | 1 | \$115,765.80 | 4.93% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$597,017.22 | 25.43% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$112,510.36 | 4.79% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$110,717.05 | 4.72% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP | 1 | \$120,000.00 | 5.11% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$119,565.63 | 5.09% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$117,600.00 | 5.01% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$111,855.83 | 4.77% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$117,194.63 | 4.99% | 0 | \$0.00 |
| Total | | 20 | \$2,347,420.88 | 100% | 0 | \$0.00 |
| 3140E7LE8 | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$101,260.26 | 2.17% | 0 | \$0.00 |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$102,000.00 | 2.19% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$106,364.56 | 2.28% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$101,472.18 | 2.18% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$98,800.00 | 2.12% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$85,167.79 | 1.83% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$105,000.00 | 2.25% | 0 | \$0.00 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$100,675.70 | 2.16% | 0 | \$0.00 |
| | ELITE FINANCING GROUP,LLC,A TEXAS CORPORATION | 1 | \$99,874.18 | 2.14% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$91,482.09 | 1.96% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 3 | \$325,624.14 | 6.99% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$109,855.15 | 2.36% | 0 | \$0.00 |
| | FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION | 1 | \$108,088.85 | 2.32% | 0 | \$0.00 |
| | | 2 | \$192,598.64 | 4.14% | 0 | \$0.00 |

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|--|---|--------------|--------|---|--|--------|
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | | | | | | |
| FIRST MORTGAGE SOLUTIONS,LLC,A LIMITED LIABILITY CORPORATION | 1 | \$90,101.61 | 1.93% | 0 | | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$86,285.53 | 1.85% | 0 | | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,130.16 | 2.04% | 0 | | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$559,833.43 | 12.02% | 0 | | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$103,524.27 | 2.22% | 0 | | \$0.00 |
| GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION | 1 | \$99,375.01 | 2.13% | 0 | | \$0.00 |
| GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$99,638.04 | 2.14% | 0 | | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$106,861.80 | 2.29% | 0 | | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$103,875.04 | 2.23% | 0 | | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$98,123.53 | 2.11% | 0 | | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLNOIS CORPORATION | 1 | \$100,370.63 | 2.16% | 0 | | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$208,500.00 | 4.48% | 0 | | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$92,720.00 | 1.99% | 0 | | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$106,400.00 | 2.28% | 0 | | \$0.00 |
| INDEPENDENT BANK | 1 | \$99,850.00 | 2.14% | 0 | | \$0.00 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$102,000.00 | 2.19% | 0 | | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$89,884.15 | 1.93% | 0 | | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$88,383.46 | 1.9% | 0 | | \$0.00 |
| MDKJR2 INC., A TEXAS CORPORATION | 1 | \$103,369.79 | 2.22% | 0 | | \$0.00 |
| MONEYHOUSE, INC., A LICENSED LENDER | 1 | \$109,858.41 | 2.36% | 0 | | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$101,080.00 | 2.17% | 0 | | \$0.00 |
| | 1 | \$93,629.32 | 2.01% | 0 | | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TRUSTWORTHY MORTGAGE CORPORATION. | | | | | |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. | 1 | \$102,744.57 | 2.21% | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$87,179.64 | 1.91% | 0 | \$0.00 |
| Total | | 47 | \$4,656,981.93 | 100% | 0 | \$0.00 |
| 3140E7LF5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$138,825.12 | 1.97% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 1 | \$127,332.11 | 1.8% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$134,826.22 | 1.91% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$139,662.86 | 1.98% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$127,047.16 | 1.8% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$132,562.18 | 1.88% | 0 | \$0.00 |
| | CUNSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$145,000.00 | 2.05% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$139,819.78 | 1.98% | 0 | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$139,000.00 | 1.97% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$144,000.00 | 2.04% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$135,832.78 | 1.92% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$125,300.00 | 1.77% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$131,250.00 | 1.86% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC., | 1 | \$127,842.61 | 1.81% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$125,250.00 | 1.77% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$1,643,336.06 | 23.28% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$127,500.00 | 1.81% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 2.04% | 0 | \$0.00 |
| | | 2 | \$269,652.45 | 3.82% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | | | | | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$149,546.25 | 2.12% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION | 1 | \$142,411.44 | 2.02% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$129,836.44 | 1.84% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$138,051.05 | 1.96% | 0 | \$0.00 |
| | ISLAND HOME CAPITAL INC, A HAWII CORPORATION | 1 | \$135,686.81 | 1.92% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$146,250.00 | 2.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$127,172.98 | 1.8% | 0 | \$0.00 |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$148,462.98 | 2.1% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$130,754.09 | 1.85% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$127,414.27 | 1.8% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$125,674.99 | 1.78% | 0 | \$0.00 |
| | RAMBER CORP, A FLORIDA CORPORATION | 2 | \$282,215.99 | 4% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20 | 1 | \$128,000.00 | 1.81% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$149,604.20 | 2.12% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$130,107.00 | 1.84% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$131,101.31 | 1.86% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$138,233.39 | 1.96% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$127,759.06 | 1.81% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$129,664.68 | 1.84% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$143,810.37 | 2.04% | 0 | \$0.00 |
| Total | | 52 | \$7,059,796.63 | 100% | 0 | \$0.00 |
| 3140E7LG3 | | 1 | \$168,800.00 | 3.26% | 0 | \$0.00 |

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|--|---|---|--------------|--------|---|--------------|--|
| | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | | | | | | |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$151,050.00 | 2.92% | 0 | \$0.00 | |
| | ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | 1 | \$166,125.00 | 3.21% | 0 | \$0.00 | |
| | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$163,798.35 | 3.16% | 0 | \$0.00 | |
| | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$167,788.63 | 3.24% | 0 | \$0.00 | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$158,580.23 | 3.06% | 0 | \$0.00 | |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$159,803.27 | 3.09% | 0 | \$0.00 | |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$163,576.97 | 3.16% | 0 | \$0.00 | |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$151,408.85 | 2.92% | 0 | \$0.00 | |
| | FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$156,000.00 | 3.01% | 0 | \$0.00 | |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$170,228.56 | 3.29% | 1 | \$168,036.91 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$807,730.55 | 15.59% | 0 | \$0.00 | |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$340,174.54 | 6.57% | 0 | \$0.00 | |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$163,003.91 | 3.15% | 0 | \$0.00 | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$168,000.00 | 3.24% | 0 | \$0.00 | |
| | KEYSTONE FUNDING, INC., A DELAWARE CORPORATION | 1 | \$150,210.77 | 2.9% | 0 | \$0.00 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$165,201.21 | 3.19% | 0 | \$0.00 | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$154,205.75 | 2.98% | 0 | \$0.00 | |
| | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT | 1 | \$154,650.67 | 2.99% | 0 | \$0.00 | |
| | OMNI-FUND, INC, A CALIFORNIA | 1 | \$158,000.00 | 3.05% | 0 | \$0.00 | |

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| | CORPORATION | | | | | | |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$157,796.62 | 3.05% | 0 | \$0.00 | |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$174,779.83 | 3.37% | 0 | \$0.00 | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$160,794.45 | 3.1% | 0 | \$0.00 | |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$168,776.55 | 3.26% | 0 | \$0.00 | |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$151,005.23 | 2.92% | 0 | \$0.00 | |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C | 1 | \$161,500.00 | 3.12% | 0 | \$0.00 | |
| | WAVE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$166,989.64 | 3.2% | 0 | \$0.00 | |
| Total | | 32 | \$5,179,979.58 | 100% | 1 | \$168,036.91 | |
| | | | | | | | |
| 3140E7LH1 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,677,598.63 | 77.28% | 0 | \$0.00 | |
| | GUARDHILL FINANCIAL CORP.. | 1 | \$217,600.00 | 10.02% | 0 | \$0.00 | |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$275,500.00 | 12.7% | 0 | \$0.00 | |
| Total | | 8 | \$2,170,698.63 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140E7LJ7 | AMERIFIRST FINANCIAL, INC. | 1 | \$147,027.19 | 5.75% | 0 | \$0.00 | |
| | ARIZONIA MORTGAGE SPECIALISTS, INC., AN ARIZONIA CORPORATION | 1 | \$99,884.06 | 3.91% | 0 | \$0.00 | |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$114,660.28 | 4.49% | 0 | \$0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$54,909.58 | 2.15% | 0 | \$0.00 | |
| | COUNTYBANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$103,880.71 | 4.06% | 0 | \$0.00 | |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$148,100.18 | 5.79% | 0 | \$0.00 | |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$158,833.98 | 6.21% | 0 | \$0.00 | |
| | FIRST BANK TEXAS, SSB | 1 | \$82,405.37 | 3.22% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$524,921.75 | 20.54% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$149,122.30 | 5.83% | 0 | \$0.00 | |
| | | 2 | \$86,219.67 | 3.37% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | | | | | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$107,876.12 | 4.22% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$159,812.51 | 6.25% | 0 | \$0.00 |
| | RCFC, INC, A NEVADA CORPORATION | 1 | \$37,695.16 | 1.47% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20 | 1 | \$122,659.14 | 4.8% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$134,841.50 | 5.28% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC. | 1 | \$105,600.00 | 4.13% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$141,796.74 | 5.55% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$75,910.77 | 2.98% | 0 | \$0.00 |
| Total | | 24 | \$2,556,157.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7LK4 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$257,392.89 | 8.68% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC. | 1 | \$226,780.71 | 7.65% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY | 1 | \$221,600.00 | 7.48% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$238,950.00 | 8.06% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$595,121.69 | 20.07% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$179,356.02 | 6.05% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$237,727.01 | 8.02% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$392,000.00 | 13.22% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$363,582.48 | 12.26% | 0 | \$0.00 |
| | MORTGAGE PRO'S INC., A TEXAS CORPORATION | 1 | \$252,000.00 | 8.51% | 0 | \$0.00 |
| Total | | 11 | \$2,964,510.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7LL2 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 5.13% | 0 | \$0.00 |
| | | 1 | \$413,276.60 | 6.38% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | COMMUNITY FIRST CREDIT UNION, CREDIT UNION | 1 | \$254,500.00 | 3.93% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$275,000.00 | 4.24% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$332,500.00 | 5.13% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,521,875.00 | 23.49% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2 | \$739,724.00 | 11.42% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$166,000.00 | 2.56% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$350,664.00 | 5.41% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$235,000.00 | 3.63% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$220,000.00 | 3.4% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$615,000.00 | 9.49% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 6.25% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$152,000.00 | 2.35% | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$151,070.00 | 2.33% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$314,921.25 | 4.86% | 0 | \$0.00 |
| Total | | 20 | \$6,479,030.85 | 100% | 0 | \$0.00 |
| 3140E7LM0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$686,000.00 | 1.37% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$379,050.00 | 0.76% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, IN., A FLORIDA CORPORATION | 1 | \$389,960.00 | 0.78% | 0 | \$0.00 |
| | | 1 | \$303,000.00 | 0.6% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | | | | | |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$330,400.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$384,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTATION, INC., A CORPORATION | 1 | \$151,905.00 | 0.3% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$226,100.00 | 0.45% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 2 | \$414,625.00 | 0.83% | 0 | \$0.00 |
| | BKL FINANCIAL, INC, DBA HOME LOAN SOLUTIONS. | 1 | \$564,000.00 | 1.13% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$191,225.00 | 0.38% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$373,500.00 | 0.75% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$138,945.81 | 0.28% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 2 | \$741,488.33 | 1.48% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 2 | \$471,119.00 | 0.94% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$368,000.00 | 0.73% | 0 | \$0.00 |
| | COLUMBUS FIRST BANK | 1 | \$257,000.00 | 0.51% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------------|
| COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$335,950.00 | 0.67% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$448,850.00 | 0.9% | 0 | \$0.00 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 2 | \$617,759.40 | 1.23% | 0 | \$0.00 |
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$197,100.00 | 0.39% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$439,200.00 | 0.88% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 1.25% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION | 1 | \$399,000.00 | 0.8% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI COPRORAT | 1 | \$326,350.00 | 0.65% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 52 | \$14,703,270.72 | 29.33% | 1 | \$295,564.27 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$124,979.46 | 0.25% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| GL FINANCIAL SERVICES. LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$367,800.00 | 0.73% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$253,908.96 | 0.51% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 1 | \$586,400.00 | 1.17% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 0.8% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$347,920.00 | 0.69% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$144,335.31 | 0.29% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$150,072.35 | 0.3% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$309,168.00 | 0.62% | 0 | \$0.00 |
| | INTELTY, INC, A CALIFORNIA CORPORATION | 1 | \$182,747.88 | 0.36% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$341,800.00 | 0.68% | 0 | \$0.00 |
| | K .D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$231,800.00 | 0.46% | 0 | \$0.00 |
| | KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$246,050.00 | 0.49% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITE | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$383,500.00 | 0.77% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 5 | \$1,478,187.00 | 2.95% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$379,035.00 | 0.76% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,657.44 | 1.25% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND A CORPORATION. | 1 | \$214,634.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$331,000.00 | 0.66% | 0 | \$0.00 |
| | | 2 | \$729,148.05 | 1.45% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | | | | | | |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$286,500.00 | 0.57% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$239,262.41 | 0.48% | 0 | \$0.00 | |
| NORTH ISLAND CREDIT UNION. | 1 | \$266,750.00 | 0.53% | 0 | \$0.00 | |
| OMNI-FUND, INC, A CALIFONRIA CORPORATION | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 | |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$287,500.00 | 0.57% | 0 | \$0.00 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$679,957.86 | 1.36% | 0 | \$0.00 | |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$178,400.00 | 0.36% | 0 | \$0.00 | |
| PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CLIFOR | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | |
| PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$183,518.00 | 0.37% | 0 | \$0.00 | |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORAITON | 1 | \$200,800.00 | 0.4% | 0 | \$0.00 | |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$135,448.41 | 0.27% | 0 | \$0.00 | |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$623,000.00 | 1.24% | 0 | \$0.00 | |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 4 | \$940,000.00 | 1.88% | 0 | \$0.00 | |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | |
| REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # | 1 | \$125,477.00 | 0.25% | 0 | \$0.00 | |
| RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$233,500.00 | 0.47% | 0 | \$0.00 | |
| SEA COAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$283,575.00 | 0.57% | 0 | \$0.00 | |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$309,225.00 | 0.62% | 0 | \$0.00 | |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | |
| SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$152,100.00 | 0.3% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABI | 1 | \$337,309.00 | 0.67% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$329,500.00 | 0.66% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$455,140.97 | 0.91% | 0 | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$133,860.00 | 0.27% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$534,000.00 | 1.07% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$152,625.00 | 0.3% | 0 | \$0.00 |
| | THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION | 1 | \$176,728.61 | 0.35% | 0 | \$0.00 |
| | TRUE STAR MORTGAGE | 1 | \$282,425.00 | 0.56% | 0 | \$0.00 |
| | UNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$859,638.29 | 1.71% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$251,250.00 | 0.5% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$292,500.00 | 0.58% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$140,480.00 | 0.28% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$542,000.00 | 1.07% | 0 | \$0.00 |
| Total | | 181 | \$50,127,862.26 | 100% | 1 | \$295,564.27 |
| 3140E7LN8 | | 1 | \$200,000.00 | 4.12% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | | | | | |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$234,643.13 | 4.83% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., | 1 | \$476,385.99 | 9.81% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$997,700.00 | 20.54% | 0 | \$0.00 |
| | FSGBANK, NA, NATIONAL BANK | 1 | \$183,868.38 | 3.78% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$533,097.06 | 10.97% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$231,200.00 | 4.76% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,000.00 | 3.85% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 6.67% | 0 | \$0.00 |
| | LBE INC, A NEVADA CORPORATION | 1 | \$312,000.00 | 6.42% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$401,217.34 | 8.26% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$239,683.96 | 4.93% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 5.87% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$252,439.23 | 5.19% | 0 | \$0.00 |
| Total | | 16 | \$4,858,235.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7LP3 | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR | 1 | \$192,060.00 | 1.08% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$984,250.00 | 5.53% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$539,500.00 | 3.03% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$408,750.00 | 2.3% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$574,000.00 | 3.23% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$409,600.00 | 2.3% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$326,200.00 | 1.83% | 0 | \$0.00 |
| | CITY LENDING, INC.. | 1 | \$167,000.00 | 0.94% | 0 | \$0.00 |
| | | 3 | \$1,236,000.00 | 6.95% | 0 | \$0.00 |

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| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | | | | | |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$150,000.00 | 0.84% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.12% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$392,600.00 | 2.21% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$3,341,692.68 | 18.78% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$352,500.00 | 1.98% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$400,000.00 | 2.25% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$285,500.00 | 1.6% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$239,900.00 | 1.35% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$264,000.00 | 1.48% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$167,000.00 | 0.94% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$184,000.00 | 1.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$407,000.00 | 2.29% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$222,114.00 | 1.25% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$230,300.00 | 1.29% | 0 | \$0.00 |
| | MILLENIUUM BANK, AN ILLINOIS CORPORATION | 1 | \$350,000.00 | 1.97% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$332,020.92 | 1.87% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 1.26% | 0 | \$0.00 |
| | OPTMUM FIRST , INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.34% | 0 | \$0.00 |
| | PALM LENDING, LLC. | 1 | \$280,900.00 | 1.58% | 0 | \$0.00 |
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$264,300.00 | 1.49% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$506,000.00 | 2.84% | 0 | \$0.00 |
| | REALIABANK DAKOTA, A CORPORATION | 1 | \$347,986.58 | 1.96% | 0 | \$0.00 |
| | | 1 | \$148,000.00 | 0.83% | 0 | \$0.00 |

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| | ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION | | | | | |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$415,000.00 | 2.33% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$172,500.00 | 0.97% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNIDNG, LLC, A FLORIDA LIMITED LIABILI | 1 | \$318,616.00 | 1.79% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$281,250.00 | 1.58% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION. | 1 | \$164,350.00 | 0.92% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFONRIA CORPORATION | 1 | \$405,000.00 | 2.28% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$616,000.00 | 3.46% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$177,600.00 | 1% | 0 | \$0.00 |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.84% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 3.09% | 0 | \$0.00 |
| Total | | 62 | \$17,795,490.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7LQ1 | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$190,000.00 | 17.84% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$596,952.99 | 56.06% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$98,408.20 | 9.24% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$179,550.00 | 16.86% | 0 | \$0.00 |
| Total | | 6 | \$1,064,911.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7LR9 | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$90,000.00 | 3.34% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$98,838.38 | 3.66% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION | 1 | \$89,615.25 | 3.32% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$66,227.00 | 2.45% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$99,323.56 | 3.68% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$105,000.00 | 3.89% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$80,000.00 | 2.97% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$56,758.77 | 2.1% | 0 | \$0.00 |
| | DKF ENERPRISE, INC., A TEXAS CORPORATION | 1 | \$70,300.00 | 2.61% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,692.19 | 2.66% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$63,500.00 | 2.35% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$173,947.29 | 6.45% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$676,774.40 | 25.09% | 0 | \$0.00 |
| | GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$86,000.00 | 3.19% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$55,000.00 | 2.04% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$61,100.00 | 2.26% | 0 | \$0.00 |
| | LENDERLIVE NETWORK, INC. | 1 | \$79,000.00 | 2.93% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$92,879.95 | 3.44% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$99,589.48 | 3.69% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$38,390.13 | 1.42% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO | 1 | \$59,660.27 | 2.21% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$39,834.11 | 1.48% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$99,581.04 | 3.69% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$196,300.00 | 7.28% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$48,549.87 | 1.8% | 0 | \$0.00 |
| Total | | 34 | \$2,697,861.69 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140E7LS7 | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$143,112.71 | 1.76% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$111,114.54 | 1.37% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC | 3 | \$593,629.25 | 7.32% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 3.55% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$3,164,100.32 | 39.01% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$336,248.30 | 4.15% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$249,655.57 | 3.08% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$160,036.73 | 1.97% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$179,702.76 | 2.22% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$371,451.97 | 4.58% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$297,606.87 | 3.67% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$219,656.25 | 2.71% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$390,449.08 | 4.81% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$454,606.53 | 5.61% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$184,000.00 | 2.27% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$513,176.06 | 6.33% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1 | \$259,633.66 | 3.2% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$194,461.74 | 2.39% | 0 | \$0.00 |
| Total | | 34 | \$8,110,642.34 | 100% | 0 | \$0.00 |
| 3140E7LT5 | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$119,852.45 | 8.44% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC | 1 | \$321,169.42 | 22.63% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$219,457.88 | 15.46% | 0 | \$0.00 |
| | | 1 | \$174,538.24 | 12.3% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | | | | | |
| | GOOGAIN INC., A CORPORATION | 1 | \$194,754.66 | 13.72% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$90,057.43 | 6.34% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$299,631.13 | 21.11% | 0 | \$0.00 |
| Total | | 7 | \$1,419,461.21 | 100% | 0 | \$0.00 |
| 3140E7LU2 | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$202,400.00 | 12.08% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | 1 | \$61,300.00 | 3.66% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 1 | \$99,593.64 | 5.94% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$95,007.00 | 5.67% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$66,491.38 | 3.97% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$271,644.00 | 16.21% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$192,800.00 | 11.5% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION. | 1 | \$153,000.00 | 9.13% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT | 1 | \$124,000.00 | 7.4% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$144,627.85 | 8.63% | 0 | \$0.00 |
| | SODERLIND INC, A GEORGIA CORPORATION | 1 | \$107,599.30 | 6.42% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$74,704.47 | 4.46% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$82,733.63 | 4.93% | 0 | \$0.00 |
| Total | | 13 | \$1,675,901.27 | 100% | 0 | \$0.00 |
| 3140E7LV0 | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$398,000.00 | 32.52% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$412,800.00 | 33.73% | 0 | \$0.00 |
| | | 1 | \$249,000.00 | 20.35% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | | | | | |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$164,007.11 | 13.4% | 0 | \$0.00 |
| Total | | 4 | \$1,223,807.11 | 100% | 0 | \$0.00 |
| 3140E7LW8 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$175,200.00 | 0.33% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$156,319.72 | 0.29% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIAB | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$728,342.46 | 1.36% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$210,000.00 | 0.39% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$248,909.52 | 0.46% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$116,074.15 | 0.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$159,309.06 | 0.3% | 0 | \$0.00 |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$227,000.00 | 0.42% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$128,500.00 | 0.24% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$500,000.00 | 0.93% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$79,651.04 | 0.15% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$275,920.00 | 0.52% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$222,030.00 | 0.41% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|---|--------------|-------|---|--|--------|
| COMPASS | | | | | | |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.78% | 0 | | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.28% | 0 | | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,000.00 | 0.52% | 0 | | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$166,713.65 | 0.31% | 0 | | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFORNIA CORPORATION | 1 | \$199,136.33 | 0.37% | 0 | | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$128,250.00 | 0.24% | 0 | | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$103,100.56 | 0.19% | 0 | | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$221,000.00 | 0.41% | 0 | | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$520,500.00 | 0.97% | 0 | | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.78% | 0 | | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$337,040.00 | 0.63% | 0 | | \$0.00 |
| DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$342,499.49 | 0.64% | 0 | | \$0.00 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.31% | 0 | | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 2 | \$602,199.24 | 1.12% | 0 | | \$0.00 |
| DLJ FINANCIAL, INC | 1 | \$124,460.20 | 0.23% | 0 | | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$633,000.00 | 1.18% | 0 | | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$135,000.00 | 0.25% | 0 | | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$286,220.00 | 0.53% | 0 | | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$137,500.00 | 0.26% | 0 | | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$199,110.00 | 0.37% | 0 | | \$0.00 |
| ENTERPRISE BANK | 1 | \$210,800.00 | 0.39% | 0 | | \$0.00 |
| EXCHANGE BANK, STATE CHARTERED BANK | 1 | \$209,998.00 | 0.39% | 0 | | \$0.00 |
| FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.47% | 0 | | \$0.00 |

| COMPANY | | | | | | |
|--|----|-----------------|--------|---|--------|--|
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$228,000.00 | 0.43% | 0 | \$0.00 | |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | |
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$139,395.43 | 0.26% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 64 | \$15,076,198.30 | 28.16% | 0 | \$0.00 | |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$273,290.60 | 0.51% | 0 | \$0.00 | |
| FSGBANK, NA, NATIONAL BANK | 1 | \$145,668.23 | 0.27% | 0 | \$0.00 | |
| GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$379,000.00 | 0.71% | 0 | \$0.00 | |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$99,568.16 | 0.19% | 0 | \$0.00 | |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 3 | \$1,017,000.00 | 1.9% | 0 | \$0.00 | |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$249,600.00 | 0.47% | 0 | \$0.00 | |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$101,559.53 | 0.19% | 0 | \$0.00 | |
| HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$268,676.07 | 0.5% | 0 | \$0.00 | |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$152,339.29 | 0.28% | 0 | \$0.00 | |
| HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$329,000.00 | 0.61% | 0 | \$0.00 | |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$858,256.00 | 1.6% | 0 | \$0.00 | |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 3 | \$257,873.99 | 0.48% | 0 | \$0.00 | |
| INDEPENDENT BANK | 3 | \$997,000.00 | 1.86% | 0 | \$0.00 | |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$574,245.00 | 1.07% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$201,946.27 | 0.38% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | KEYSTONE FUNDING, INC., A DELEWARE CORPORATION | 1 | \$240,000.00 | 0.45% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 5 | \$662,950.00 | 1.24% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$267,544.11 | 0.5% | 0 | \$0.00 |
| | LAKE REGION BANK, A CORPORATION. | 1 | \$121,000.00 | 0.23% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$350,900.00 | 0.66% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK. | 1 | \$355,060.07 | 0.66% | 0 | \$0.00 |
| | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$104,925.00 | 0.2% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 2 | \$369,301.35 | 0.69% | 0 | \$0.00 |
| | MARKETLINE INC. A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.57% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 2 | \$687,333.96 | 1.28% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$39,784.23 | 0.07% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | \$224,354.00 | 0.42% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$454,000.00 | 0.85% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 2 | \$343,519.10 | 0.64% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$215,000.00 | 0.4% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$197,051.70 | 0.37% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$1,091,837.67 | 2.04% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED COMPANY | 1 | \$356,000.00 | 0.67% | 0 | \$0.00 |
| | | 1 | \$360,000.00 | 0.67% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | | | | | | |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$177,207.90 | 0.33% | 0 | \$0.00 | |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$324,250.00 | 0.61% | 0 | \$0.00 | |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 1 | \$184,111.89 | 0.34% | 0 | \$0.00 | |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 0.47% | 0 | \$0.00 | |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,600.00 | 0.19% | 0 | \$0.00 | |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$210,066.36 | 0.39% | 0 | \$0.00 | |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATIO | 1 | \$192,000.00 | 0.36% | 0 | \$0.00 | |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$654,900.00 | 1.22% | 0 | \$0.00 | |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$956,773.30 | 1.79% | 0 | \$0.00 | |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$307,076.09 | 0.57% | 0 | \$0.00 | |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$357,500.00 | 0.67% | 0 | \$0.00 | |
| SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$104,246.16 | 0.19% | 0 | \$0.00 | |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$360,000.00 | 0.67% | 0 | \$0.00 | |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$54,500.00 | 0.1% | 0 | \$0.00 | |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$159,600.00 | 0.3% | 0 | \$0.00 | |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$295,000.00 | 0.55% | 0 | \$0.00 | |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$179,000.00 | 0.33% | 0 | \$0.00 | |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA | 2 | \$601,000.00 | 1.12% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORP | 1 | \$144,900.00 | 0.27% | 0 | \$0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 |
| | SWEETWATER HM FIN DBA SWEETWATER MORTGAGE COMPANY. | 1 | \$117,609.00 | 0.22% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$519,800.00 | 0.97% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 2 | \$587,678.25 | 1.1% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$623,609.49 | 1.16% | 0 | \$0.00 |
| | UNITED STATE SENATE FEDERAL CREDIT UNION | 1 | \$280,256.48 | 0.52% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$448,000.00 | 0.84% | 0 | \$0.00 |
| | US WIDE FINANIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.35% | 0 | \$0.00 |
| | UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.46% | 0 | \$0.00 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$227,500.00 | 0.42% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$849,229.68 | 1.59% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$318,270.84 | 0.59% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$821,000.00 | 1.53% | 0 | \$0.00 |
| | WELCOME HOME LOANS INC, AN OREGON CORPORATION | 1 | \$252,700.00 | 0.47% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$255,600.00 | 0.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$396,500.00 | 0.74% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$971,217.00 | 1.81% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.45% | 0 | \$0.00 |
| | Unavailable | 2 | \$232,000.00 | 0.48% | 0 | \$0.00 |

| Total | | | 227 | \$53,531,663.92 | 100% | 0 | \$0.00 |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|
| 3140E7LX6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$395,851.48 | 1.53% | 0 | \$0.00 | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$459,000.00 | 1.77% | 0 | \$0.00 | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$420,750.00 | 1.63% | 0 | \$0.00 | |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY | 1 | \$228,021.00 | 0.88% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$229,026.60 | 0.88% | 0 | \$0.00 | |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$194,183.04 | 0.75% | 0 | \$0.00 | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$512,711.80 | 1.98% | 0 | \$0.00 | |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 1.12% | 0 | \$0.00 | |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$471,038.37 | 1.82% | 0 | \$0.00 | |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$254,949.06 | 0.99% | 0 | \$0.00 | |
| | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,000.00 | 0.76% | 0 | \$0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$119,497.26 | 0.46% | 0 | \$0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE. | 1 | \$122,495.06 | 0.47% | 0 | \$0.00 | |
| | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$158,500.00 | 0.61% | 0 | \$0.00 | |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$515,000.00 | 1.99% | 0 | \$0.00 | |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$132,000.00 | 0.51% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$198,964.96 | 0.77% | 0 | \$0.00 | |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$152,850.00 | 0.59% | 0 | \$0.00 | |
| | DLJ FINANCIAL, INC., | 1 | \$218,287.26 | 0.84% | 0 | \$0.00 | |
| | | 1 | \$132,000.00 | 0.51% | 0 | \$0.00 | |

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|--|--|----|----------------|--------|---|--------|
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | | | | | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$118,500.00 | 0.46% | 0 | \$0.00 |
| | EVERSHAM MORTGAGE LLC, A NEWJ ERSEY LIMITED LIABILITY COMPAN | 1 | \$156,335.55 | 0.6% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE CORP, A CALIFORNIA CORPORATION | 1 | \$144,398.66 | 0.56% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$119,492.14 | 0.46% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$209,000.00 | 0.81% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$5,189,226.32 | 20.05% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$143,500.00 | 0.55% | 0 | \$0.00 |
| | FORTREN FUNDING LLC. | 1 | \$152,000.00 | 0.59% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$122,100.00 | 0.47% | 0 | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$292,000.00 | 1.13% | 0 | \$0.00 |
| | FOX FUNSING, INC., A TEXAS CORPORATION | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$286,963.78 | 1.11% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$149,321.88 | 0.58% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$242,700.00 | 0.94% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$219,300.00 | 0.85% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$112,033.43 | 0.43% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$272,500.00 | 1.05% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$204,132.41 | 0.79% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$173,544.80 | 0.67% | 0 | \$0.00 |
| | | 1 | \$129,449.82 | 0.5% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--|--------|
| HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | | | | | | |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$132,837.60 | 0.51% | 0 | | \$0.00 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$118,300.00 | 0.46% | 0 | | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$180,000.00 | 0.7% | 0 | | \$0.00 |
| INDEPENDENT BANK | 1 | \$190,000.00 | 0.73% | 0 | | \$0.00 |
| K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$298,685.85 | 1.15% | 0 | | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$367,000.00 | 1.42% | 0 | | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$183,400.00 | 0.71% | 0 | | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$451,025.00 | 1.74% | 0 | | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$111,990.00 | 0.43% | 0 | | \$0.00 |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$138,613.74 | 0.54% | 0 | | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$121,700.00 | 0.47% | 0 | | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$194,926.32 | 0.75% | 0 | | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$244,400.00 | 0.94% | 0 | | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$525,000.00 | 2.03% | 0 | | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 10 | \$2,375,740.70 | 9.18% | 0 | | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$128,000.00 | 0.49% | 0 | | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$198,647.11 | 0.77% | 0 | | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$135,000.00 | 0.52% | 0 | | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$168,000.00 | 0.65% | 0 | | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 1.31% | 0 | | \$0.00 |

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|--|---|--------------|-------|---|--------|
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$300,000.00 | 1.16% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$134,684.81 | 0.52% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$153,341.64 | 0.59% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$136,437.59 | 0.53% | 0 | \$0.00 |
| SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC. | 1 | \$122,250.00 | 0.47% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$225,000.00 | 0.87% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$154,612.67 | 0.6% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$136,000.00 | 0.53% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$269,000.00 | 1.04% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$349,400.00 | 1.35% | 0 | \$0.00 |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$184,000.00 | 0.71% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$145,000.00 | 0.56% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$200,000.00 | 0.77% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 2 | \$369,750.00 | 1.43% | 0 | \$0.00 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$117,989.65 | 0.46% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$810,750.00 | 3.13% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$199,162.09 | 0.77% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$300,000.00 | 1.16% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$124,476.30 | 0.48% | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$150,556.39 | 0.58% | 0 | \$0.00 |
| | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | WELCOME HOME FINANCE, LP, A LIMITED PARTERSHIP. | | | | | |
| | | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$253,037.00 | 0.99% | 0 | \$0.00 |
| Total | | | 123 | \$25,882,839.14 | 100% | 0 | \$0.00 |
| 3140E7LY4 | | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$109,689.50 | 2.51% | 0 | \$0.00 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$83,651.58 | 1.91% | 0 | \$0.00 |
| | | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$126,484.25 | 2.89% | 0 | \$0.00 |
| | | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLIMITED LIABILITY | 1 | \$151,580.42 | 3.47% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,648,523.33 | 60.59% | 0 | \$0.00 |
| | | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$141,600.08 | 3.24% | 0 | \$0.00 |
| | | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$90,498.02 | 2.07% | 0 | \$0.00 |
| | | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$316,043.60 | 7.23% | 0 | \$0.00 |
| | | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$346,617.54 | 7.93% | 0 | \$0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$356,887.14 | 8.16% | 0 | \$0.00 |
| Total | | | 20 | \$4,371,575.46 | 100% | 0 | \$0.00 |
| 3140E7M23 | | GUILD MORTGAGE COMPANY | 24 | \$2,851,586.69 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,851,586.69 | 100% | 0 | \$0.00 |
| 3140E7M31 | | GUILD MORTGAGE COMPANY | 60 | \$9,766,754.29 | 100% | 0 | \$0.00 |
| Total | | | 60 | \$9,766,754.29 | 100% | 0 | \$0.00 |
| 3140E7M49 | | GUILD MORTGAGE COMPANY | 17 | \$1,090,533.96 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,090,533.96 | 100% | 0 | \$0.00 |
| 3140E7M56 | | GUILD MORTGAGE COMPANY | 23 | \$2,252,707.48 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,252,707.48 | 100% | 0 | \$0.00 |
| 3140E7M64 | | GUILD MORTGAGE COMPANY | 21 | \$2,458,477.95 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,458,477.95 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140E7M72 | GUILD MORTGAGE COMPANY | 39 | \$5,439,391.73 | 100% | 0 | \$0.00 |
| Total | | 39 | \$5,439,391.73 | 100% | 0 | \$0.00 |
| 3140E7M80 | GUILD MORTGAGE COMPANY | 20 | \$3,288,706.76 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,288,706.76 | 100% | 0 | \$0.00 |
| 3140E7M98 | GUILD MORTGAGE COMPANY | 77 | \$18,386,118.80 | 100% | 0 | \$0.00 |
| Total | | 77 | \$18,386,118.80 | 100% | 0 | \$0.00 |
| 3140E7MA5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$533,000.00 | 2.47% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK. | 1 | \$272,000.00 | 1.26% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS, | 1 | \$355,300.00 | 1.65% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 1.12% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$334,324.00 | 1.55% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$303,000.00 | 1.41% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 1.13% | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC | 1 | \$287,500.00 | 1.33% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$364,000.00 | 1.69% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$197,540.00 | 0.92% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$165,810.52 | 0.77% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION | 1 | \$162,400.00 | 0.75% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$342,773.55 | 1.59% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LL, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$113,500.00 | 0.53% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$240,092.19 | 1.11% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$153,939.22 | 0.71% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$381,000.00 | 1.77% | 0 | \$0.00 |

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| DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 1.27% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$591,000.00 | 2.74% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 1.94% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$145,827.86 | 0.68% | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$265,500.00 | 1.23% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA | 1 | \$417,000.00 | 1.94% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$51,738.40 | 0.24% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$4,606,465.79 | 21.39% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$416,000.00 | 1.93% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$190,542.58 | 0.88% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$188,942.36 | 0.88% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$229,600.00 | 1.07% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$132,819.33 | 0.62% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$122,839.45 | 0.57% | 0 | \$0.00 |
| HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$346,008.17 | 1.61% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$572,117.28 | 2.66% | 0 | \$0.00 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$466,000.00 | 2.16% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$232,000.00 | 1.08% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$170,400.00 | 0.79% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$69,099.61 | 0.32% | 0 | \$0.00 |
| INTELTY, INC, A CALIFORNIA CORPORATION | 1 | \$415,196.78 | 1.93% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$114,617.61 | 0.53% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 1.7% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.94% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION | 1 | \$139,595.90 | 0.65% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$551,088.55 | 2.56% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$135,326.58 | 0.63% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$218,000.00 | 1.01% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$483,600.00 | 2.25% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVADA CORP | 1 | \$134,776.94 | 0.63% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$474,595.00 | 2.2% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$251,218.39 | 1.17% | 0 | \$0.00 |
| | PALM LENDING, LLC. | 1 | \$335,200.00 | 1.56% | 0 | \$0.00 |
| | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$254,171.98 | 1.18% | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$188,785.19 | 0.88% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$415,842.14 | 1.93% | 0 | \$0.00 |
| | RGBW, INC., A CORPORATION | 1 | \$204,000.00 | 0.95% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$205,630.82 | 0.95% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$152,306.56 | 0.71% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 1.69% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 1.9% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 1.04% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$214,400.00 | 1% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------------|
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$202,739.42 | 0.93% | 0 | \$0.00 |
| Total | | 84 | \$21,537,172.17 | 100% | 0 | \$0.00 |
| 3140E7MB3 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 6.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$256,000.00 | 4.79% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$351,200.00 | 6.57% | 0 | \$0.00 |
| | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$225,500.00 | 4.22% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$2,102,983.59 | 39.37% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 3.39% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORTION | 1 | \$360,000.00 | 6.74% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$99,974.80 | 1.87% | 0 | \$0.00 |
| | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$410,000.00 | 7.68% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$143,000.00 | 2.68% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 5.95% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 5.24% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$286,088.33 | 5.36% | 0 | \$0.00 |
| Total | | 18 | \$5,341,746.72 | 100% | 0 | \$0.00 |
| 3140E7MR8 | GUILD MORTGAGE COMPANY | 99 | \$28,498,500.42 | 100% | 0 | \$0.00 |
| Total | | 99 | \$28,498,500.42 | 100% | 0 | \$0.00 |
| 3140E7MS6 | GUILD MORTGAGE COMPANY | 23 | \$1,489,878.72 | 100% | 1 | \$50,410.20 |
| Total | | 23 | \$1,489,878.72 | 100% | 1 | \$50,410.20 |
| 3140E7MT4 | GUILD MORTGAGE COMPANY | 29 | \$2,938,711.98 | 100% | 0 | \$0.00 |
| Total | | 29 | \$2,938,711.98 | 100% | 0 | \$0.00 |
| 3140E7MU1 | GUILD MORTGAGE COMPANY | 29 | \$3,497,530.75 | 100% | 0 | \$0.00 |
| Total | | 29 | \$3,497,530.75 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| 3140E7MV9 | GUILD MORTGAGE COMPANY | 22 | \$1,414,334.49 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,414,334.49 | 100% | 0 | \$0.00 |
| 3140E7MW7 | GUILD MORTGAGE COMPANY | 36 | \$8,499,816.27 | 100% | 0 | \$0.00 |
| Total | | 36 | \$8,499,816.27 | 100% | 0 | \$0.00 |
| 3140E7MX5 | GUILD MORTGAGE COMPANY | 37 | \$10,999,148.92 | 100% | 0 | \$0.00 |
| Total | | 37 | \$10,999,148.92 | 100% | 0 | \$0.00 |
| 3140E7MY3 | GUILD MORTGAGE COMPANY | 123 | \$37,000,720.59 | 100% | 0 | \$0.00 |
| Total | | 123 | \$37,000,720.59 | 100% | 0 | \$0.00 |
| 3140E7MZ0 | GUILD MORTGAGE COMPANY | 65 | \$18,248,668.62 | 100% | 0 | \$0.00 |
| Total | | 65 | \$18,248,668.62 | 100% | 0 | \$0.00 |
| 3140E7NA4 | GUILD MORTGAGE COMPANY | 19 | \$1,289,979.39 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,289,979.39 | 100% | 0 | \$0.00 |
| 3140E7NB2 | GUILD MORTGAGE COMPANY | 35 | \$3,484,499.79 | 100% | 0 | \$0.00 |
| Total | | 35 | \$3,484,499.79 | 100% | 0 | \$0.00 |
| 3140E7NC0 | GUILD MORTGAGE COMPANY | 90 | \$12,307,214.83 | 100% | 0 | \$0.00 |
| Total | | 90 | \$12,307,214.83 | 100% | 0 | \$0.00 |
| 3140E7ND8 | GUILD MORTGAGE COMPANY | 231 | \$66,088,077.80 | 100% | 1 | \$322,259.18 |
| Total | | 231 | \$66,088,077.80 | 100% | 1 | \$322,259.18 |
| 3140E7NE6 | GUILD MORTGAGE COMPANY | 27 | \$6,738,505.00 | 100% | 0 | \$0.00 |
| Total | | 27 | \$6,738,505.00 | 100% | 0 | \$0.00 |
| 3140E7Q29 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$983,963.18 | 82.09% | 0 | \$0.00 |
| | CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION | 1 | \$214,683.26 | 17.91% | 0 | \$0.00 |
| Total | | 4 | \$1,198,646.44 | 100% | 0 | \$0.00 |
| 3140E7QW3 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$923,550.00 | 89.89% | 0 | \$0.00 |
| | CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION | 1 | \$103,856.72 | 10.11% | 0 | \$0.00 |
| Total | | 12 | \$1,027,406.72 | 100% | 0 | \$0.00 |
| 3140E7QX1 | | 22 | \$2,909,825.19 | 88.14% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | | | | |
| | | HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$114,834.30 | 3.48% | 0 | \$0.00 |
| | | MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGGE ASSOCIATE | 1 | \$129,820.90 | 3.93% | 0 | \$0.00 |
| | | NOBLE HOME LOANS, INC. | 1 | \$147,047.13 | 4.45% | 0 | \$0.00 |
| Total | | | 25 | \$3,301,527.52 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E7QY9 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | \$991,263.00 | 83.5% | 0 | \$0.00 |
| | | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$100,071.02 | 8.43% | 0 | \$0.00 |
| | | MORTGAGE NOW, INC. | 1 | \$95,876.43 | 8.07% | 0 | \$0.00 |
| Total | | | 14 | \$1,187,210.45 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E7QZ6 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$1,150,328.81 | 89.2% | 0 | \$0.00 |
| | | NOBLE HOME LOANS, INC. | 1 | \$139,320.43 | 10.8% | 0 | \$0.00 |
| Total | | | 10 | \$1,289,649.24 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E7V49 | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$163,619.01 | 9.11% | 0 | \$0.00 |
| | | ENDEAVOR CAPITAL, LLC | 2 | \$318,843.21 | 17.74% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$490,921.72 | 27.32% | 0 | \$0.00 |
| | | LAKEVIEW LOAN SERVICING, LLC | 1 | \$168,750.00 | 9.39% | 0 | \$0.00 |
| | | RESMAC, INC. | 1 | \$155,794.57 | 8.67% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$172,106.11 | 9.58% | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$166,040.83 | 9.24% | 0 | \$0.00 |
| | | US MORTGAGE CORPORATION | 1 | \$160,941.83 | 8.95% | 0 | \$0.00 |
| Total | | | 11 | \$1,797,017.28 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E7V64 | | AMCAP MORTGAGE, LTD. | 1 | \$113,250.00 | 10.97% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$119,099.97 | 11.54% | 0 | \$0.00 |
| | | EQUITY LOANS LLC | 1 | \$150,000.00 | 14.53% | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$115,714.16 | 11.21% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | OAK MORTGAGE GROUP, INC. | 1 | \$138,400.00 | 13.4% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$150,000.00 | 14.53% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 2 | \$246,000.00 | 23.82% | 0 | \$0.00 |
| Total | | 8 | \$1,032,464.13 | 100% | 0 | \$0.00 |
| 3140E7VD9 | DELMAR FINANCIAL COMPANY | 1 | \$107,625.00 | 6.62% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$85,394.87 | 5.25% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$94,803.29 | 5.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$106,555.76 | 6.55% | 0 | \$0.00 |
| | GREENBOX LOANS, INC. | 7 | \$657,990.20 | 40.47% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$90,097.44 | 5.54% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$393,840.89 | 24.22% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$89,698.28 | 5.52% | 0 | \$0.00 |
| Total | | 17 | \$1,626,005.73 | 100% | 0 | \$0.00 |
| 3140E7VE7 | BRAND MORTGAGE GROUP, LLC | 2 | \$202,920.52 | 19.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$142,800.00 | 13.98% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$142,605.27 | 13.96% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 3 | \$288,200.00 | 28.22% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$147,250.00 | 14.42% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$97,425.00 | 9.55% | 0 | \$0.00 |
| Total | | 9 | \$1,021,200.79 | 100% | 0 | \$0.00 |
| 3140E7VM9 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$206,000.00 | 17.45% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 2 | \$974,573.93 | 82.55% | 0 | \$0.00 |
| Total | | 3 | \$1,180,573.93 | 100% | 0 | \$0.00 |
| 3140E7VP2 | ALL WESTERN MORTGAGE, INC. | 2 | \$333,200.00 | 12.62% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$159,380.12 | 6.03% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$321,602.25 | 12.18% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$171,000.00 | 6.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$503,463.03 | 19.06% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$347,000.00 | 13.14% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$153,900.00 | 5.83% | 0 | \$0.00 |
| | M I E FINANCIAL, INC. | 1 | \$159,000.00 | 6.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$341,837.33 | 12.94% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$150,791.96 | 5.71% | 0 | \$0.00 |
| Total | | | 16 | \$2,641,174.69 | 100% | 0 | \$0.00 |
| 3140E7VQ0 | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$180,000.00 | 13.8% | 0 | \$0.00 |
| | | COMMERCE HOME MORTGAGE, INC. | 1 | \$179,746.38 | 13.78% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$189,000.00 | 14.49% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$198,000.00 | 15.18% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$176,000.00 | 13.49% | 0 | \$0.00 |
| | | MSA MORTGAGE, LLC | 1 | \$187,500.00 | 14.37% | 0 | \$0.00 |
| | | SFMC, LP | 1 | \$194,386.82 | 14.89% | 0 | \$0.00 |
| Total | | | 7 | \$1,304,633.20 | 100% | 0 | \$0.00 |
| 3140E7VW7 | | BRAND MORTGAGE GROUP, LLC | 1 | \$132,229.57 | 6.48% | 0 | \$0.00 |
| | | ENDEAVOR CAPITAL, LLC | 2 | \$265,849.46 | 13.03% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$149,811.28 | 7.34% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$117,947.98 | 5.78% | 0 | \$0.00 |
| | | INTERSTATE HOME LOAN CENTER, INC. | 1 | \$132,500.00 | 6.49% | 0 | \$0.00 |
| | | LAKEVIEW LOAN SERVICING LLC. | 1 | \$149,600.00 | 7.33% | 0 | \$0.00 |
| | | LOANSTAR HOME LOANS, LLC | 1 | \$149,811.28 | 7.34% | 0 | \$0.00 |
| | | SFMC, LP | 3 | \$394,371.65 | 19.33% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$139,032.43 | 6.81% | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC. | 2 | \$259,369.29 | 12.71% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$149,806.92 | 7.36% | 0 | \$0.00 |
| Total | | | 15 | \$2,040,329.86 | 100% | 0 | \$0.00 |
| 3140E7WB2 | | AMCAP MORTGAGE, LTD. | 1 | \$116,363.22 | 11.39% | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING, INC. | 1 | \$135,014.92 | 13.21% | 0 | \$0.00 |
| | | NFM, INC. | 1 | \$119,782.45 | 11.72% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$260,654.42 | 25.51% | 0 | \$0.00 |
| | | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$132,000.00 | 12.92% | 0 | \$0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | \$134,091.01 | 13.12% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$123,857.76 | 12.13% | 0 | \$0.00 |
| Total | | | 8 | \$1,021,763.78 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E7WC0 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$283,041.01 | 17.91% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$211,511.31 | 13.38% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$267,678.05 | 16.93% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$179,000.00 | 11.32% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$210,000.00 | 13.28% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 2 | \$429,506.86 | 27.18% | 0 | \$0.00 |
| Total | | 7 | \$1,580,737.23 | 100% | 0 | \$0.00 |
| 3140E7WD8 | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$701,566.27 | 12.75% | 0 | \$0.00 |
| | CLIFFCO, INC. | 1 | \$450,000.00 | 8.17% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 2 | \$883,452.19 | 16.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$374,559.74 | 6.8% | 0 | \$0.00 |
| | RESMAC, INC. | 6 | \$2,680,050.04 | 48.69% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$415,000.00 | 7.54% | 0 | \$0.00 |
| Total | | 13 | \$5,504,628.24 | 100% | 0 | \$0.00 |
| 3140E7WF3 | COMMERCE HOME MORTGAGE, INC. | 1 | \$220,189.32 | 10.41% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$207,000.00 | 9.78% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$619,200.00 | 29.26% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$465,300.00 | 21.99% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$604,292.26 | 28.56% | 0 | \$0.00 |
| Total | | 8 | \$2,115,981.58 | 100% | 0 | \$0.00 |
| 3140E7WL0 | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$213,476.42 | 11.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$212,200.59 | 11.3% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$232,571.84 | 12.38% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$577,868.17 | 30.77% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$379,464.58 | 20.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$262,290.18 | 13.97% | 0 | \$0.00 |
| Total | | 7 | \$1,877,871.78 | 100% | 0 | \$0.00 |
| 3140E7WN6 | ADVISORS MORTGAGE GROUP, L.L.C. | 3 | \$1,082,369.38 | 40.54% | 0 | \$0.00 |
| | CLIFFCO, INC. | 1 | \$400,000.00 | 14.98% | 0 | \$0.00 |

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| | EAST COAST CAPITAL CORP. | 1 | \$520,000.00 | 19.48% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$161,250.00 | 6.04% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$199,711.84 | 7.48% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$306,586.46 | 11.48% | 0 | \$0.00 |
| Total | | 8 | \$2,669,917.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E82A5 | BUSEY BANK | 1 | \$113,209.11 | 12.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. | 1 | \$300,472.99 | 32.09% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$281,502.21 | 30.06% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$129,247.07 | 13.8% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$111,953.29 | 11.96% | 0 | \$0.00 |
| Total | | 6 | \$936,384.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E82B3 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 6 | \$349,113.55 | 8.89% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$75,193.97 | 1.91% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$77,901.87 | 1.98% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 3 | \$166,597.96 | 4.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$43,482.55 | 1.11% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$102,285.23 | 2.6% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$130,399.94 | 3.32% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 3 | \$169,175.37 | 4.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$144,981.05 | 3.69% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC. | 1 | \$61,843.69 | 1.57% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$70,313.99 | 1.79% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$83,891.87 | 2.14% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$52,492.51 | 1.34% | 0 | \$0.00 |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | \$69,619.95 | 1.77% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$82,087.71 | 2.09% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$83,055.86 | 2.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$227,396.53 | 5.79% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$161,941.28 | 4.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$45,140.89 | 1.15% | 0 | \$0.00 |
| | HOME STATE BANK N.A. | 1 | \$74,706.81 | 1.9% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 3 | \$187,766.01 | 4.78% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$74,479.00 | 1.9% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$65,833.59 | 1.68% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MARQUETTE BANK | 2 | \$89,374.11 | 2.27% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$141,745.69 | 3.61% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$47,377.47 | 1.21% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$60,320.46 | 1.54% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$61,167.34 | 1.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$54,920.54 | 1.4% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$35,299.44 | 0.9% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$74,803.59 | 1.9% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$74,806.55 | 1.9% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$38,400.37 | 0.98% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$76,651.66 | 1.95% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 4 | \$265,109.90 | 6.75% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$309,566.64 | 7.85% | 0 | \$0.00 |
| Total | | 63 | \$3,929,244.94 | 100% | 0 | \$0.00 |
| 3140E82Z0 | EMBRACE HOME LOANS, INC. | 72 | \$16,212,611.06 | 100% | 0 | \$0.00 |
| Total | | 72 | \$16,212,611.06 | 100% | 0 | \$0.00 |
| 3140E83A4 | EMBRACE HOME LOANS, INC. | 39 | \$4,567,027.51 | 100% | 0 | \$0.00 |
| Total | | 39 | \$4,567,027.51 | 100% | 0 | \$0.00 |
| 3140E83B2 | EMBRACE HOME LOANS, INC. | 19 | \$4,350,706.29 | 66.14% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 8 | \$2,227,216.89 | 33.86% | 0 | \$0.00 |
| Total | | 27 | \$6,577,923.18 | 100% | 0 | \$0.00 |
| 3140E83C0 | EMBRACE HOME LOANS, INC. | 55 | \$10,828,053.24 | 74.78% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 14 | \$3,652,260.88 | 25.22% | 0 | \$0.00 |
| Total | | 69 | \$14,480,314.12 | 100% | 0 | \$0.00 |
| 3140E83D8 | EMBRACE HOME LOANS, INC. | 32 | \$4,146,412.11 | 100% | 0 | \$0.00 |
| Total | | 32 | \$4,146,412.11 | 100% | 0 | \$0.00 |
| 3140E84A3 | ACCUNET MORTGAGE LLC | 1 | \$129,740.28 | 5.51% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$153,849.95 | 6.54% | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$188,912.02 | 8.03% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 2 | \$310,209.26 | 13.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$360,842.41 | 15.33% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 3 | \$341,978.18 | 14.53% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | INLANTA MORTGAGE INC | 2 | \$338,401.67 | 14.38% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$79,500.00 | 3.38% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$120,280.00 | 5.11% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$171,473.99 | 7.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$84,189.35 | 3.58% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$74,598.16 | 3.15% | 0 | \$0.00 |
| Total | | 18 | \$2,353,975.27 | 100% | 0 | \$0.00 |
| 3140E84X3 | CENTRAL CITY CREDIT UNION | 2 | \$283,818.44 | 17.86% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$83,217.14 | 5.24% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$188,889.41 | 11.89% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$168,257.73 | 10.59% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$104,615.67 | 6.58% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$195,670.04 | 12.31% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$231,518.51 | 14.57% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$216,950.69 | 13.65% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$116,239.63 | 7.31% | 0 | \$0.00 |
| Total | | 12 | \$1,589,177.26 | 100% | 0 | \$0.00 |
| 3140E85T1 | BELL STATE BANK AND TRUST | 1 | \$232,500.00 | 4.38% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 6.41% | 0 | \$0.00 |
| | COMMUNITY BANK DELAWARE | 1 | \$261,500.00 | 4.93% | 0 | \$0.00 |
| | FIRST CENTURY BANK N A A CORPORATION | 1 | \$368,000.00 | 6.94% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$417,000.00 | 7.86% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$928,800.00 | 17.51% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPAN.Y | 1 | \$160,000.00 | 3.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$300,000.00 | 5.66% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$299,250.00 | 5.64% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$311,200.00 | 5.87% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$217,306.89 | 4.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$641,682.00 | 12.1% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$417,000.00 | 7.86% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$410,428.00 | 7.72% | 0 | \$0.00 |
| Total | | 16 | \$5,304,666.89 | 100% | 0 | \$0.00 |
| 3140E85U8 | CITYWIDE HOME LOANS | 1 | \$166,293.00 | 3.75% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 9.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$389,947.00 | 8.8% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$169,827.00 | 3.83% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$72,000.00 | 1.63% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$160,000.00 | 3.61% | 1 | \$158,253.63 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$744,956.00 | 16.81% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$207,670.00 | 4.69% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$381,911.13 | 8.62% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$121,600.00 | 2.74% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$237,000.00 | 5.35% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$499,785.00 | 11.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$311,000.00 | 7.02% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$356,487.00 | 8.05% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$212,111.00 | 4.79% | 0 | \$0.00 |
| Total | | 17 | \$4,430,587.13 | 100% | 1 | \$158,253.63 |
| 3140E85V6 | 1ST PRIORITY MORTGAGE INC | 1 | \$49,350.00 | 4.84% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 2 | \$115,532.06 | 11.34% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$51,000.00 | 5.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$81,150.10 | 7.96% | 0 | \$0.00 |
| | CB AND S BANK | 1 | \$52,583.76 | 5.16% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$79,701.88 | 7.82% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$69,000.00 | 6.77% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED LIABIL | 1 | \$81,000.00 | 7.95% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$45,143.14 | 4.43% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$46,455.00 | 4.56% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA | 1 | \$63,200.00 | 6.2% | 0 | \$0.00 |

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| | MORTGAGE INVESTORS GROUP | 1 | \$75,200.00 | 7.38% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$49,539.01 | 4.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$80,100.00 | 7.86% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$79,901.63 | 7.86% | 0 | \$0.00 |
| Total | | 16 | \$1,018,856.58 | 100% | 0 | \$0.00 |
| 3140E85W4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$237,200.00 | 4.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, IN., C A CALIFORNIA CORPORATION. | 1 | \$494,270.00 | 9.75% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$307,500.00 | 6.07% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$283,200.00 | 5.59% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$417,000.00 | 8.23% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART | 1 | \$342,000.00 | 6.75% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,900.00 | 7.08% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$240,000.00 | 4.74% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$367,500.00 | 7.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$393,600.00 | 7.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$388,000.00 | 7.66% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$390,379.00 | 7.7% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE LLC | 1 | \$362,735.06 | 7.16% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$253,660.00 | 5.01% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$230,895.54 | 4.56% | 0 | \$0.00 |
| Total | | 15 | \$5,066,839.60 | 100% | 0 | \$0.00 |
| 3140E85X2 | AMERICAN LENDING SOLUTIONS LLC | 1 | \$404,500.00 | 6.74% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 6.94% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$380,000.00 | 6.33% | 0 | \$0.00 |
| | DIGNIFIELD HOME LOANS LLC | 1 | \$387,200.00 | 6.45% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$374,500.00 | 6.24% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$594,432.44 | 9.9% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$195,000.00 | 3.25% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE | 1 | \$417,000.00 | 6.94% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$361,996.00 | 6.03% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$357,800.00 | 5.96% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 3% | 0 | \$0.00 |
| | PULASKI BANK NA | 2 | \$652,410.00 | 10.87% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$202,000.00 | 3.36% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 1 | \$390,000.00 | 6.5% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$356,250.00 | 5.93% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$334,400.00 | 5.56% | 0 | \$0.00 |
| Total | | 17 | \$6,004,488.44 | 100% | 0 | \$0.00 |
| 3140E85Y0 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN | 1 | \$227,525.00 | 4.37% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$273,600.00 | 5.26% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 5.69% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$135,280.00 | 2.6% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$284,000.00 | 5.46% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$690,817.30 | 13.27% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$232,750.00 | 4.47% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 3% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$808,629.00 | 15.53% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC | 1 | \$368,000.00 | 7.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$404,000.00 | 7.76% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$285,200.00 | 5.48% | 0 | \$0.00 |
| | | 1 | \$226,980.00 | 4.36% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$204,633.00 | 3.93% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$200,625.00 | 3.85% | 0 | \$0.00 | |
| | SUMMIT FUNDING INC | 2 | \$411,500.00 | 7.9% | 0 | \$0.00 | |
| Total | | 19 | \$5,205,539.30 | 100% | 0 | \$0.00 | |
| 3140E85Z7 | ALLIED MORTGAGE GROUP INC | 1 | \$82,500.00 | 6.43% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$83,000.00 | 6.47% | 0 | \$0.00 | |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$74,100.00 | 5.77% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$75,000.00 | 5.84% | 0 | \$0.00 | |
| | BELL STATE BANK AND TRUST | 1 | \$70,400.00 | 5.49% | 0 | \$0.00 | |
| | CAROLINA BANK | 1 | \$62,021.87 | 4.83% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$75,224.00 | 5.86% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$84,601.00 | 6.59% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 1 | \$78,750.00 | 6.14% | 0 | \$0.00 | |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$81,840.00 | 6.38% | 0 | \$0.00 | |
| | HOUSTONIAN MORTGAGE, GROUP INC., | 1 | \$61,110.00 | 4.76% | 0 | \$0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | \$52,000.00 | 4.05% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$109,500.00 | 8.53% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$82,400.00 | 6.42% | 0 | \$0.00 | |
| | SUMMIT FUNDING INC | 1 | \$84,000.00 | 6.55% | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE LLC | 2 | \$126,845.00 | 9.89% | 0 | \$0.00 | |
| Total | | 18 | \$1,283,291.87 | 100% | 0 | \$0.00 | |
| 3140E86A1 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$361,000.00 | 7.06% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$510,000.00 | 9.98% | 0 | \$0.00 | |
| | BELL STATE BANK AND TRUST | 1 | \$210,400.00 | 4.12% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$292,219.00 | 5.72% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | \$550,250.00 | 10.77% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DIRECTORS MORTGAGE INC | 1 | \$371,700.00 | 7.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION | 1 | \$417,000.00 | 8.16% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$183,250.00 | 3.59% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 1 | \$266,000.00 | 5.21% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$308,000.00 | 6.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$550,948.00 | 10.78% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$268,000.00 | 5.24% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$297,500.00 | 5.82% | 0 | \$0.00 |
| | SAGE CAPITAL BANK NA | 1 | \$276,900.00 | 5.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$247,000.00 | 4.83% | 0 | \$0.00 |
| Total | | 17 | \$5,110,167.00 | 100% | 0 | \$0.00 |
| 3140E86B9 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 3.88% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$240,000.00 | 2.35% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$493,679.95 | 4.84% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$235,500.00 | 2.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$221,000.00 | 2.17% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$325,800.00 | 3.19% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$300,000.00 | 2.94% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$272,000.00 | 2.66% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$365,000.00 | 3.58% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$259,000.00 | 2.54% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$215,200.00 | 2.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$270,720.00 | 2.65% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$220,785.00 | 2.16% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$325,000.00 | 3.18% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$246,017.00 | 2.41% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$520,682.00 | 5.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A | 1 | \$252,855.00 | 2.48% | 0 | \$0.00 |

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| | CALIFORNIA COR | | | | | |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | 1 | \$304,000.00 | 2.98% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$271,625.25 | 2.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,579,984.00 | 15.48% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$525,348.17 | 5.15% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE L P | 1 | \$406,939.00 | 3.99% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$346,750.00 | 3.4% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$280,100.00 | 2.74% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$310,000.00 | 3.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$314,450.00 | 3.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$186,300.00 | 1.83% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$522,000.00 | 5.1% | 0 | \$0.00 |
| Total | | 35 | \$10,206,735.37 | 100% | 0 | \$0.00 |
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| 3140E86C7 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 9.06% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$181,600.00 | 3.95% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$186,200.00 | 4.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$455,990.00 | 9.91% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$135,750.00 | 2.95% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$328,000.00 | 7.13% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$185,500.00 | 4.03% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$393,750.00 | 8.55% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPRATION | 1 | \$235,709.82 | 5.12% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$292,500.00 | 6.35% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION. | 1 | \$400,000.00 | 8.69% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$245,000.00 | 5.32% | 0 | \$0.00 |

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| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$232,706.85 | 5.06% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$611,500.00 | 13.28% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$301,875.00 | 6.55% | 0 | \$0.00 |
| Total | | 15 | \$4,603,081.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E86D5 | BBMC MORTGAGE LLC | 1 | \$225,000.00 | 3.71% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$177,650.00 | 2.93% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$415,948.64 | 6.85% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$594,750.00 | 9.8% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$138,400.00 | 2.28% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$300,000.00 | 4.94% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$310,000.00 | 5.11% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$599,415.00 | 9.87% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 4.93% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM | 1 | \$294,405.00 | 4.85% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$359,600.00 | 5.92% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$215,280.00 | 3.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$386,250.00 | 6.36% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 6.87% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$496,190.00 | 8.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$304,000.00 | 5.01% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$196,000.00 | 3.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$342,000.00 | 5.62% | 0 | \$0.00 |
| Total | | 20 | \$6,070,888.64 | 100% | 0 | \$0.00 |
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| 3140E86E3 | 1ST PRIORITY MORTGAGE INC | 1 | \$66,400.00 | 6.62% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$76,500.00 | 7.62% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$72,000.00 | 7.18% | 0 | \$0.00 |
| | | 1 | \$45,000.00 | 4.48% | 0 | \$0.00 |

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| | CAPITAL BANK N A A NATIONAL BANK | | | | | |
| | CBC NATIONAL BANK | 1 | \$81,320.00 | 8.1% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$60,000.00 | 5.98% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$64,800.00 | 6.46% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$58,500.00 | 5.83% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$67,000.00 | 6.68% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$72,750.00 | 7.25% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE, SERVICES INC., A DELAWARE CORPORATION | 1 | \$68,250.00 | 6.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$60,775.00 | 6.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$52,000.00 | 5.18% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$84,250.00 | 8.4% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$73,800.00 | 7.36% | 0 | \$0.00 |
| Total | | 15 | \$1,003,345.00 | 100% | 0 | \$0.00 |
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| 3140E86F0 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$98,320.00 | 9.46% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$188,250.00 | 18.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$99,375.00 | 9.56% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$103,239.06 | 9.94% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$92,000.00 | 8.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$86,000.00 | 8.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$106,366.01 | 10.24% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$85,100.00 | 8.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$86,625.00 | 8.34% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$93,800.00 | 9.02% | 0 | \$0.00 |
| Total | | 11 | \$1,039,075.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E86G8 | AMERIFIRST FINANCIAL INC | 1 | \$165,000.00 | 2.62% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$194,925.00 | 3.1% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$174,400.00 | 2.77% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$252,000.00 | 4% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$618,000.00 | 9.82% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION. | 1 | \$161,250.00 | 2.56% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$152,798.52 | 2.43% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 2.54% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$123,750.00 | 1.97% | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$269,660.30 | 4.28% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$247,200.00 | 3.93% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$176,250.00 | 2.8% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 4.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 3 | \$826,550.00 | 13.13% | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$236,000.00 | 3.75% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$176,081.00 | 2.8% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL | 1 | \$607,500.00 | 9.65% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$339,058.00 | 5.38% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$403,500.00 | 6.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$386,250.00 | 6.13% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$346,221.00 | 5.48% | 0 | \$0.00 |
| Total | | 23 | \$6,296,393.82 | 100% | 0 | \$0.00 |
| 3140E86H6 | AMERICAN EQUITYT MORTGAGE,INC. | 1 | \$288,750.00 | 10.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN | 1 | \$271,688.01 | 9.67% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$250,600.00 | 8.92% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$272,966.00 | 9.71% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$489,895.93 | 17.43% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$275,365.45 | 9.8% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$190,605.00 | 6.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$770,250.00 | 27.41% | 0 | \$0.00 |
| Total | | 9 | \$2,810,120.39 | 100% | 0 | \$0.00 |
| 3140E8DZ8 | EMBRACE HOME LOANS, INC. | 4 | \$1,015,320.73 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,015,320.73 | 100% | 0 | \$0.00 |
| 3140E8E20 | BANK OF BRENHAM | 1 | \$160,787.98 | 14.33% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$961,560.00 | 85.67% | 0 | \$0.00 |
| Total | | 7 | \$1,122,347.98 | 100% | 0 | \$0.00 |
| 3140E8E38 | CITIZENS BANK OF LAS CRUCES | 1 | \$112,285.98 | 10.54% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$713,543.83 | 66.98% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$120,000.00 | 11.27% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$119,402.79 | 11.21% | 0 | \$0.00 |
| Total | | 9 | \$1,065,232.60 | 100% | 0 | \$0.00 |
| 3140E8ER5 | CITIZENS BANK OF LAS CRUCES | 2 | \$279,415.53 | 12.68% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 2 | \$264,670.99 | 12.01% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$139,802.74 | 6.35% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$1,384,402.87 | 62.84% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$134,805.49 | 6.12% | 0 | \$0.00 |
| Total | | 16 | \$2,203,097.62 | 100% | 0 | \$0.00 |
| 3140E8ES3 | CORNERSTONE HOME LENDING, INC. | 11 | \$986,567.63 | 92.75% | 0 | \$0.00 |
| | HOME BANK | 1 | \$77,148.28 | 7.25% | 0 | \$0.00 |
| Total | | 12 | \$1,063,715.91 | 100% | 0 | \$0.00 |
| 3140E8ET1 | CORNERSTONE HOME LENDING, INC. | 14 | \$1,934,116.40 | 93.75% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$129,037.45 | 6.25% | 0 | \$0.00 |
| Total | | 15 | \$2,063,153.85 | 100% | 0 | \$0.00 |
| 3140E8EU8 | CORNERSTONE HOME LENDING, INC. | 14 | \$1,140,089.80 | 83.08% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$86,386.19 | 6.29% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$49,938.53 | 3.64% | 0 | \$0.00 |
| | GSB MORTGAGE | 1 | \$95,887.29 | 6.99% | 0 | \$0.00 |

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| Total | | | 17 | \$1,372,301.81 | 100% | 0 | \$0.00 |
| 3140E8EV6 | | CITIZENS NATL HENDERSON | 1 | \$97,702.15 | 8.55% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 10 | \$940,005.76 | 82.27% | 0 | \$0.00 |
| | | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$104,848.71 | 9.18% | 0 | \$0.00 |
| Total | | | 12 | \$1,142,556.62 | 100% | 0 | \$0.00 |
| 3140E8EW4 | | CORNERSTONE HOME LENDING, INC. | 7 | \$1,156,186.22 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,156,186.22 | 100% | 0 | \$0.00 |
| 3140E8EX2 | | CORNERSTONE HOME LENDING, INC. | 8 | \$886,184.42 | 86.57% | 0 | \$0.00 |
| | | FIRST STATE BANK | 1 | \$137,444.94 | 13.43% | 0 | \$0.00 |
| Total | | | 9 | \$1,023,629.36 | 100% | 0 | \$0.00 |
| 3140E8EY0 | | BANK OF SAN ANGELO | 1 | \$104,852.06 | 9.27% | 0 | \$0.00 |
| | | CITIZENS BANK OF LAS CRUCES | 2 | \$181,734.69 | 16.07% | 0 | \$0.00 |
| | | CITIZENS NATL HENDERSON | 2 | \$173,504.75 | 15.34% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 4 | \$397,125.00 | 35.11% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$78,158.66 | 6.91% | 0 | \$0.00 |
| | | INTERBANK | 1 | \$95,861.68 | 8.47% | 0 | \$0.00 |
| | | ROUND TOP STATE BANK | 1 | \$100,000.00 | 8.83% | 0 | \$0.00 |
| Total | | | 12 | \$1,131,236.84 | 100% | 0 | \$0.00 |
| 3140E8EZ7 | | CORNERSTONE HOME LENDING, INC. | 5 | \$686,800.00 | 63.82% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 2 | \$263,432.31 | 24.48% | 0 | \$0.00 |
| | | HOME BANK | 1 | \$126,000.00 | 11.7% | 0 | \$0.00 |
| Total | | | 8 | \$1,076,232.31 | 100% | 0 | \$0.00 |
| 3140E8FS2 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$208,200.00 | 1.4% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 2.8% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 27 | \$8,063,611.30 | 54.21% | 0 | \$0.00 |
| | | ECOM MORTGAGE, INC. | 1 | \$365,000.00 | 2.45% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 2 | \$569,624.76 | 3.83% | 0 | \$0.00 |
| | | JMAC LENDING, INC. | 1 | \$385,000.00 | 2.59% | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$395,591.83 | 2.66% | 0 | \$0.00 |
| | | | 1 | \$603,129.74 | 4.05% | 0 | \$0.00 |

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| | MCLEAN MORTGAGE CORPORATION | | | | | |
| | MEGA CAPITAL FUNDING, INC. | 5 | \$1,191,542.33 | 8.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$267,622.39 | 1.8% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$233,662.85 | 1.57% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$415,822.88 | 2.8% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$202,750.00 | 1.36% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 3 | \$1,172,812.83 | 7.88% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$383,379.06 | 2.59% | 0 | \$0.00 |
| Total | | 48 | \$14,874,749.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8FT0 | CAPSTONE LENDING CORP | 1 | \$264,217.94 | 9.99% | 0 | \$0.00 |
| | CITIBANK,N.A. | 4 | \$1,040,167.56 | 39.31% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$261,622.50 | 9.89% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$502,601.47 | 19% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$277,599.46 | 10.49% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$299,548.15 | 11.32% | 0 | \$0.00 |
| Total | | 10 | \$2,645,757.08 | 100% | 0 | \$0.00 |
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| 3140E8FU7 | CITIBANK,N.A. | 16 | \$1,287,277.00 | 83.27% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$97,500.00 | 6.31% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$78,650.92 | 5.09% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$82,500.00 | 5.33% | 0 | \$0.00 |
| Total | | 19 | \$1,545,927.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8FV5 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 3 | \$822,411.86 | 9.46% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$879,616.57 | 10.12% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 5 | \$1,578,638.23 | 18.16% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 2 | \$725,400.00 | 8.35% | 0 | \$0.00 |
| | CITIBANK,N.A. | 6 | \$1,494,452.00 | 17.19% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$271,899.56 | 3.13% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$204,400.00 | 2.35% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$639,400.00 | 7.36% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$310,000.00 | 3.57% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$396,626.80 | 4.56% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$217,244.65 | 2.5% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$216,500.00 | 2.49% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$319,578.61 | 3.68% | 0 | \$0.00 |

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| | ONY GLO, INC. | 1 | \$269,644.45 | 3.1% | 0 | \$0.00 |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 3.98% | 0 | \$0.00 |
| Total | | 30 | \$8,692,312.73 | 100% | 0 | \$0.00 |
| 3140E8FW3 | CITIBANK,N.A. | 70 | \$35,213,865.91 | 100% | 0 | \$0.00 |
| Total | | 70 | \$35,213,865.91 | 100% | 0 | \$0.00 |
| 3140E8FX1 | CITIBANK,N.A. | 24 | \$12,439,178.83 | 82.45% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$483,000.00 | 3.2% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 4 | \$2,164,000.00 | 14.35% | 0 | \$0.00 |
| Total | | 29 | \$15,086,178.83 | 100% | 0 | \$0.00 |
| 3140E8FY9 | BANKERS TRUST CO NA | 1 | \$36,800.00 | 0.35% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$165,000.00 | 1.58% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$268,822.28 | 2.58% | 0 | \$0.00 |
| | CITIBANK,N.A. | 32 | \$6,722,354.85 | 64.49% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$415,161.31 | 3.98% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$526,350.00 | 5.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 5 | \$1,192,359.49 | 11.44% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$203,000.00 | 1.95% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 3 | \$894,054.58 | 8.58% | 0 | \$0.00 |
| Total | | 47 | \$10,423,902.51 | 100% | 0 | \$0.00 |
| 3140E8FZ6 | AMERISAVE MORTGAGE CORPORATION | 3 | \$662,727.82 | 18.79% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$156,000.00 | 4.42% | 0 | \$0.00 |
| | CITIBANK,N.A. | 13 | \$1,578,591.63 | 44.76% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$434,669.63 | 12.32% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$176,000.00 | 4.99% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$199,195.56 | 5.65% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$250,986.41 | 7.12% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$68,800.00 | 1.95% | 0 | \$0.00 |
| Total | | 23 | \$3,526,971.05 | 100% | 0 | \$0.00 |
| 3140E8JV1 | INTERFIRST MORTGAGE COMPANY | 16 | \$5,955,441.15 | 100% | 0 | \$0.00 |
| Total | | 16 | \$5,955,441.15 | 100% | 0 | \$0.00 |
| 3140E8JW9 | INTERFIRST MORTGAGE COMPANY | 13 | \$4,796,300.00 | 94.77% | 0 | \$0.00 |
| | LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR) | 1 | \$264,564.41 | 5.23% | 0 | \$0.00 |
| Total | | 14 | \$5,060,864.41 | 100% | 0 | \$0.00 |

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| 3140E8LA4 | CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$285,443.72 | 4.67% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$226,566.40 | 3.7% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$225,000.00 | 3.68% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$417,000.00 | 6.82% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$581,200.00 | 9.5% | 0 | \$0.00 |
| | HOMESTART CAPITAL LLC | 1 | \$319,600.00 | 5.23% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$319,500.00 | 5.22% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$514,274.36 | 8.41% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAES A MICHIGAN CO | 1 | \$184,000.00 | 3.01% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$214,796.93 | 3.51% | 0 | \$0.00 |
| | NORTHLAND FINANCIAL | 1 | \$415,413.86 | 6.79% | 0 | \$0.00 |
| | PLANTERS BANK INC. | 1 | \$244,000.00 | 3.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$297,000.00 | 4.86% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$229,560.67 | 3.75% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$214,400.00 | 3.51% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$287,000.00 | 4.69% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY | 1 | \$399,200.00 | 6.53% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A | 1 | \$172,000.00 | 2.81% | 0 | \$0.00 |
| | TEG FEDERAL CREDIT UNION | 1 | \$249,775.00 | 4.08% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$156,000.00 | 2.55% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC. | 1 | \$163,768.92 | 2.69% | 0 | \$0.00 |
| Total | | 23 | \$6,115,499.86 | 100% | 0 | \$0.00 |
| 3140E8LB2 | AMERICAN MORTGAGE EQUITY CONSULTANTS INC | 1 | \$139,209.14 | 5.7% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$139,303.44 | 5.71% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$139,807.11 | 5.73% | 0 | \$0.00 |
| | | 1 | \$148,987.60 | 6.1% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE CORPORATION | | | | | |
| | COMMUNITY TRUST & BANKING COMPANY | 2 | \$257,802.70 | 10.56% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG | 1 | \$137,369.76 | 5.63% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$133,695.41 | 5.48% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$149,774.08 | 6.13% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$272,252.58 | 11.15% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$140,610.78 | 5.76% | 0 | \$0.00 |
| | JUST MORTGAGES, INC. | 1 | \$131,073.21 | 5.37% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C | 1 | \$126,766.09 | 5.19% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$133,911.05 | 5.48% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$126,029.16 | 5.16% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$135,612.91 | 5.55% | 0 | \$0.00 |
| | TJC MORTGAGE INC. | 1 | \$129,571.24 | 5.3% | 0 | \$0.00 |
| Total | | 18 | \$2,441,776.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8LK2 | ALAMEDA MORTGAGE CORPORATION | 1 | \$416,357.96 | 45.79% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$493,000.00 | 54.21% | 0 | \$0.00 |
| Total | | 3 | \$909,357.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8LL0 | BANKERS TRUST COMPANY | 1 | \$56,250.00 | 3.5% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$260,000.00 | 16.19% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$324,953.30 | 20.24% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$964,600.00 | 60.07% | 0 | \$0.00 |
| Total | | 7 | \$1,605,803.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8LM8 | AAXY LLC | 2 | \$796,393.07 | 37.61% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$409,234.17 | 19.33% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 3 | \$911,800.00 | 43.06% | 0 | \$0.00 |
| Total | | 6 | \$2,117,427.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8LN6 | AVEX FUNDING CORPORATION | 2 | \$780,319.28 | 11.82% | 0 | \$0.00 |
| | BANKERS BANK | 1 | \$169,708.27 | 2.57% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$380,050.00 | 5.76% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BNC NATIONAL BANK | 2 | \$767,880.02 | 11.63% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$54,000.00 | 0.82% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$179,697.67 | 2.72% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 14 | \$4,268,727.17 | 64.68% | 0 | \$0.00 |
| Total | | 22 | \$6,600,382.41 | 100% | 0 | \$0.00 |
| 3140E8QD3 | ATLANTIC HOME LOANS INC. | 1 | \$64,000.00 | 3.52% | 0 | \$0.00 |
| | DYNAMIC FUNDING SOLUTIONS INC. | 1 | \$68,713.44 | 3.78% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$59,811.49 | 3.29% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$84,458.48 | 4.65% | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 5 | \$371,586.07 | 20.45% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$225,735.20 | 12.43% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$46,736.96 | 2.57% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$66,385.00 | 3.65% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 4 | \$292,364.72 | 16.09% | 0 | \$0.00 |
| | NTFN INC | 2 | \$124,731.58 | 6.87% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$74,815.18 | 4.12% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$67,914.45 | 3.74% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$74,905.64 | 4.12% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$65,561.64 | 3.61% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$54,078.69 | 2.98% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$74,898.98 | 4.13% | 0 | \$0.00 |
| Total | | 27 | \$1,816,697.52 | 100% | 0 | \$0.00 |
| 3140E8QE1 | HOMEWARD RESIDENTIAL INC. | 6 | \$1,174,129.17 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,174,129.17 | 100% | 0 | \$0.00 |
| 3140E8QH4 | EVESHAM MORTGAGE LLC | 1 | \$170,995.73 | 4.6% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 10 | \$2,441,651.24 | 65.63% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$660,068.65 | 17.74% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$447,368.77 | 12.03% | 0 | \$0.00 |
| Total | | 14 | \$3,720,084.39 | 100% | 0 | \$0.00 |
| 3140E8QJ0 | DIRECT MORTGAGE LOANS LLC | 1 | \$142,873.41 | 10.26% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$76,000.00 | 5.46% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$105,000.00 | 7.54% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$422,028.03 | 30.3% | 0 | \$0.00 |
| | NTFN INC | 2 | \$176,359.03 | 12.66% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$116,500.00 | 8.36% | 0 | \$0.00 |
| | SUMMITMORTGAGE CORPORATION | 1 | \$148,295.41 | 10.65% | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | VICTORIAN FINANCE LLC | 1 | \$59,913.55 | 4.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$146,048.51 | 10.47% | 0 | \$0.00 |
| Total | | 12 | \$1,393,017.94 | 100% | 0 | \$0.00 |
| 3140E8QK7 | A PLUS MORTGAGE LLC | 1 | \$105,000.00 | 7.41% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$167,788.63 | 11.84% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$165,000.00 | 11.64% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 6 | \$809,927.45 | 57.16% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$169,281.81 | 11.95% | 0 | \$0.00 |
| Total | | 10 | \$1,416,997.89 | 100% | 0 | \$0.00 |
| 3140E8QL5 | EVESHAM MORTGAGE LLC | 2 | \$448,384.22 | 40.31% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$404,000.00 | 36.32% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$260,000.00 | 23.37% | 0 | \$0.00 |
| Total | | 4 | \$1,112,384.22 | 100% | 0 | \$0.00 |
| 3140E8QM3 | HOMEWARD RESIDENTIAL INC. | 11 | \$3,188,443.70 | 89.93% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$357,000.00 | 10.07% | 0 | \$0.00 |
| Total | | 12 | \$3,545,443.70 | 100% | 0 | \$0.00 |
| 3140E8QN1 | HOMEWARD RESIDENTIAL INC. | 2 | \$760,000.00 | 52.89% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$356,000.00 | 24.77% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$321,000.00 | 22.34% | 0 | \$0.00 |
| Total | | 4 | \$1,437,000.00 | 100% | 0 | \$0.00 |
| 3140E8QP6 | EVESHAM MORTGAGE LLC | 1 | \$270,019.01 | 15.53% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 6 | \$1,209,660.00 | 69.58% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$258,875.00 | 14.89% | 0 | \$0.00 |
| Total | | 8 | \$1,738,554.01 | 100% | 0 | \$0.00 |
| 3140E8QQ4 | HOMEWARD RESIDENTIAL INC. | 7 | \$1,899,772.38 | 87.06% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$282,250.00 | 12.94% | 0 | \$0.00 |
| Total | | 8 | \$2,182,022.38 | 100% | 0 | \$0.00 |
| 3140E8QR2 | HOMEWARD RESIDENTIAL INC. | 11 | \$1,791,206.28 | 84.97% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$167,500.00 | 7.95% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$149,384.46 | 7.08% | 0 | \$0.00 |
| Total | | 13 | \$2,108,090.74 | 100% | 0 | \$0.00 |
| 3140E8QS0 | HOMEWARD RESIDENTIAL INC. | 7 | \$1,439,519.40 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,439,519.40 | 100% | 0 | \$0.00 |
| 3140E8QT8 | DIRECTORS FINANCIAL GROUP | 1 | \$350,000.00 | 16.77% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$133,766.46 | 6.41% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$450,950.00 | 21.6% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 3 | \$610,832.66 | 29.26% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$417,000.00 | 19.98% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$124,835.39 | 5.98% | 0 | \$0.00 |
| Total | | 9 | \$2,087,384.51 | 100% | 0 | \$0.00 |
| 3140E8QU5 | GMH MORTGAGE SERVICES LLC | 1 | \$112,351.58 | 5.64% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$491,400.00 | 24.65% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$149,802.47 | 7.52% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$619,925.00 | 31.1% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$92,000.00 | 4.62% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$131,826.18 | 6.61% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$396,000.00 | 19.86% | 0 | \$0.00 |
| Total | | 9 | \$1,993,305.23 | 100% | 0 | \$0.00 |
| 3140E8QV3 | ATLANTIC HOME LOANS INC. | 1 | \$80,000.00 | 2.17% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$211,200.00 | 5.72% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 6 | \$1,496,817.78 | 40.51% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$172,000.00 | 4.65% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3 | \$386,630.24 | 10.46% | 0 | \$0.00 |
| | NTFN INC | 1 | \$58,900.00 | 1.59% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 4 | \$839,400.00 | 22.72% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1 | \$60,000.00 | 1.62% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$271,600.00 | 7.35% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$118,586.39 | 3.21% | 0 | \$0.00 |
| Total | | 20 | \$3,695,134.41 | 100% | 0 | \$0.00 |
| 3140E8QW1 | COMMONWEALTH MORTGAGE LLC | 1 | \$137,567.03 | 3.08% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 3 | \$550,761.52 | 12.35% | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$94,869.12 | 2.13% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 9 | \$2,030,373.57 | 45.53% | 0 | \$0.00 |
| | NTFN INC | 2 | \$178,203.82 | 4% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$421,000.00 | 9.44% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$417,000.00 | 9.35% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$338,000.00 | 7.58% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$291,650.00 | 6.54% | 0 | \$0.00 |
| Total | | 21 | \$4,459,425.06 | 100% | 0 | \$0.00 |
| 3140E8QX9 | HOMEWARD RESIDENTIAL INC. | 7 | \$1,273,147.55 | 82.84% | 0 | \$0.00 |
| | | 1 | \$91,884.25 | 5.98% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | \$171,773.50 | 11.18% | 0 | \$0.00 |
| Total | | | 9 | \$1,536,805.30 | 100% | 0 | \$0.00 |
| 3140E8QY7 | | EVESHAM MORTGAGE LLC | 1 | \$103,550.00 | 2.27% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 8 | \$2,131,400.00 | 46.7% | 0 | \$0.00 |
| | | NJ LENDERS CORP | 1 | \$102,000.00 | 2.24% | 0 | \$0.00 |
| | | OAKTREE FUNDING CORP | 1 | \$173,670.00 | 3.81% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 6 | \$1,216,122.54 | 26.65% | 0 | \$0.00 |
| | | PINNACLE MORTGAGE INC. | 1 | \$372,000.00 | 8.15% | 0 | \$0.00 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$80,000.00 | 1.75% | 0 | \$0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | \$96,000.00 | 2.1% | 0 | \$0.00 |
| | | WARD KILDUFF MORTGAGE LLC | 2 | \$288,920.00 | 6.33% | 0 | \$0.00 |
| Total | | | 22 | \$4,563,662.54 | 100% | 0 | \$0.00 |
| 3140E8W61 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,073,758.30 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,073,758.30 | 100% | 0 | \$0.00 |
| 3140E8Z92 | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$153,390.56 | 12.97% | 0 | \$0.00 |
| | | BUSEY BANK | 3 | \$225,245.25 | 19.04% | 0 | \$0.00 |
| | | FIRST MIDWEST BANK | 2 | \$153,193.96 | 12.95% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ILLINOIS | 4 | \$229,358.06 | 19.39% | 0 | \$0.00 |
| | | PEOPLES NATIONAL BANK, N.A. | 1 | \$60,775.40 | 5.14% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE LLC | 1 | \$76,427.94 | 6.46% | 0 | \$0.00 |
| | | RUHL MORTGAGE LLC | 1 | \$70,642.44 | 5.97% | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$107,396.79 | 9.08% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$106,373.41 | 9% | 0 | \$0.00 |
| Total | | | 16 | \$1,182,803.81 | 100% | 0 | \$0.00 |
| 3140E94T0 | | CITIZENS BANK, NA | 37 | \$10,906,152.93 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$10,906,152.93 | 100% | 0 | \$0.00 |
| 3140E94U7 | | CITIZENS BANK, NA | 76 | \$21,918,560.33 | 100% | 0 | \$0.00 |
| Total | | | 76 | \$21,918,560.33 | 100% | 0 | \$0.00 |
| 3140E94V5 | | CITIZENS BANK, NA | 15 | \$1,081,021.73 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,081,021.73 | 100% | 0 | \$0.00 |

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| 3140E94W3 | | CITIZENS BANK, NA | 23 | \$1,439,198.50 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$1,439,198.50 | 100% | 0 | \$0.00 |
| 3140E94X1 | | CITIZENS BANK, NA | 27 | \$2,611,330.57 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$2,611,330.57 | 100% | 0 | \$0.00 |
| 3140E94Y9 | | CITIZENS BANK, NA | 14 | \$1,362,694.27 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,362,694.27 | 100% | 0 | \$0.00 |
| 3140E94Z6 | | CITIZENS BANK, NA | 43 | \$5,537,086.40 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$5,537,086.40 | 100% | 0 | \$0.00 |
| 3140E95A0 | | CITIZENS BANK, NA | 10 | \$1,304,763.13 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,304,763.13 | 100% | 0 | \$0.00 |
| 3140E95B8 | | CITIZENS BANK, NA | 11 | \$1,817,340.65 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,817,340.65 | 100% | 0 | \$0.00 |
| 3140E95C6 | | CITIZENS BANK, NA | 7 | \$1,021,119.22 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,021,119.22 | 100% | 0 | \$0.00 |
| 3140E95D4 | | CITIZENS BANK, NA | 36 | \$6,178,582.82 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$6,178,582.82 | 100% | 0 | \$0.00 |
| 3140E95E2 | | CITIZENS BANK, NA | 7 | \$1,690,940.75 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,690,940.75 | 100% | 0 | \$0.00 |
| 3140E95U6 | | FIRST NATIONAL BANK OF OMAHA | 35 | \$7,002,229.00 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$7,002,229.00 | 100% | 0 | \$0.00 |
| 3140E95V4 | | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,250,876.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,250,876.00 | 100% | 0 | \$0.00 |
| 3140E95W2 | | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,249,996.69 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,249,996.69 | 100% | 0 | \$0.00 |
| 3140E95X0 | | FIRST NATIONAL BANK OF OMAHA | 31 | \$7,000,332.76 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$7,000,332.76 | 100% | 0 | \$0.00 |
| 3140E95Y8 | | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,035,500.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,035,500.00 | 100% | 0 | \$0.00 |
| 3140E95Z5 | | FIRST NATIONAL BANK OF OMAHA | 46 | \$8,948,102.25 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$8,948,102.25 | 100% | 0 | \$0.00 |

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| 3140E96A9 | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,221,650.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,221,650.00 | 100% | 0 | \$0.00 |
| 3140E96B7 | FIRST NATIONAL BANK OF OMAHA | 20 | \$1,884,440.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,884,440.00 | 100% | 0 | \$0.00 |
| 3140E96C5 | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,665,300.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,665,300.00 | 100% | 0 | \$0.00 |
| 3140E96D3 | FIRST NATIONAL BANK OF OMAHA | 4 | \$833,000.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$833,000.00 | 100% | 0 | \$0.00 |
| 3140E9C20 | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$163,557.37 | 4.73% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE | 1 | \$169,440.59 | 4.9% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$2,948,084.44 | 85.32% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$174,267.12 | 5.05% | 0 | \$0.00 |
| Total | | 21 | \$3,455,349.52 | 100% | 0 | \$0.00 |
| 3140E9CJ3 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,168,232.04 | 91.56% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$107,719.93 | 8.44% | 0 | \$0.00 |
| Total | | 6 | \$1,275,951.97 | 100% | 0 | \$0.00 |
| 3140E9CL8 | JPMORGAN CHASE BANK, N.A. | 20 | \$5,573,745.72 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,573,745.72 | 100% | 0 | \$0.00 |
| 3140E9CM6 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,892,457.30 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,892,457.30 | 100% | 0 | \$0.00 |
| 3140E9CN4 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$217,173.92 | 6.57% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$262,977.21 | 7.96% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$298,863.20 | 9.05% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,272.06 | 5.79% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,846,862.51 | 55.9% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$251,535.42 | 7.61% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$235,125.92 | 7.12% | 0 | \$0.00 |
| Total | | 13 | \$3,303,810.24 | 100% | 0 | \$0.00 |
| 3140E9CP9 | A+ MORTGAGE SERVICES, INC. | 1 | \$246,496.19 | 0.8% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$229,179.77 | 0.74% | 0 | \$0.00 |
| | | 2 | \$575,347.05 | 1.86% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|--------|---|--------|--|
| AMERICAN FINANCING CORPORATION | | | | | | |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$206,160.45 | 0.67% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$223,091.50 | 0.72% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$874,890.91 | 2.83% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$402,361.46 | 1.3% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$415,308.72 | 1.34% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC. | 1 | \$279,113.35 | 0.9% | 0 | \$0.00 | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$343,600.76 | 1.11% | 0 | \$0.00 | |
| AUGUSTA FINANCIAL, INC. | 2 | \$634,674.64 | 2.05% | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$415,308.72 | 1.34% | 0 | \$0.00 | |
| BLUELEAF LENDING LLC | 1 | \$214,965.11 | 0.7% | 0 | \$0.00 | |
| BLUELEAF LENDING, LLC | 1 | \$299,171.90 | 0.97% | 0 | \$0.00 | |
| CA LENDING, INC. | 1 | \$382,840.30 | 1.24% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$481,736.57 | 1.56% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC | 1 | \$302,161.74 | 0.98% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$580,165.24 | 1.88% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$399,622.61 | 1.29% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,437,653.21 | 4.65% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$566,775.63 | 1.83% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$301,583.83 | 0.98% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP | 1 | \$299,380.83 | 0.97% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$368,495.50 | 1.19% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. | 2 | \$674,133.16 | 2.18% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$323,478.28 | 1.05% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 28 | \$9,528,963.02 | 30.83% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES INC | 1 | \$415,308.72 | 1.34% | 0 | \$0.00 | |
| LENDING PARTNERS, LLC (THE) | 1 | \$414,677.77 | 1.34% | 0 | \$0.00 | |
| LENDING PARTNERS, LLC (THE) DBA DFW TEXAS MORTGAGE | 1 | \$402,250.20 | 1.3% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$503,667.49 | 1.63% | 0 | \$0.00 | |
| MEETINGHOUSE BANK | 1 | \$403,682.62 | 1.31% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP. | 1 | \$415,308.72 | 1.34% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MONARCH BANK | 1 | \$207,337.81 | 0.67% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION | 1 | \$249,309.92 | 0.81% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$211,120.66 | 0.68% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$358,530.77 | 1.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$201,454.81 | 0.65% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$415,308.72 | 1.34% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$514,551.47 | 1.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$237,433.09 | 0.77% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$341,464.46 | 1.1% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$415,308.72 | 1.34% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$256,904.75 | 0.83% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$741,916.38 | 2.4% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$372,579.33 | 1.21% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$414,696.22 | 1.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$406,345.25 | 1.31% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1 | \$225,347.36 | 0.73% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$276,374.51 | 0.89% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$876,980.95 | 2.84% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$366,393.90 | 1.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$254,958.03 | 0.86% | 0 | \$0.00 |
| Total | | 92 | \$30,905,873.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9CQ7 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,880,224.59 | 89.73% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$215,183.71 | 10.27% | 0 | \$0.00 |
| Total | | 6 | \$2,095,408.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9CR5 | A & N MORTGAGE SERVICES, INC. | 1 | \$340,581.45 | 2.15% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES INC | 1 | \$375,635.43 | 2.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$243,983.78 | 1.54% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. | 1 | \$244,637.11 | 1.55% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$714,026.00 | 4.52% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$258,174.68 | 1.63% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | AUGUSTA FINANCIAL, INC. | 2 | \$546,374.04 | 3.46% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$401,761.71 | 2.54% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$268,749.48 | 1.7% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$352,937.73 | 2.23% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$1,041,210.87 | 6.59% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$415,270.35 | 2.63% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$373,444.58 | 2.36% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$674,789.43 | 4.27% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$4,829,535.20 | 30.56% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$290,788.84 | 1.84% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$406,379.89 | 2.57% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 2 | \$654,268.15 | 4.14% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$537,858.69 | 3.4% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$272,862.47 | 1.73% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$369,193.15 | 2.34% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$345,311.73 | 2.18% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$415,270.35 | 2.63% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$378,423.80 | 2.39% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$311,918.65 | 1.97% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$216,697.43 | 1.37% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$318,672.67 | 2.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$207,137.26 | 1.31% | 0 | \$0.00 |
| Total | | 48 | \$15,805,894.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9CS3 | ATLANTIC HOME LOANS, INC. | 1 | \$309,542.41 | 3.43% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$334,277.96 | 3.7% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$323,919.77 | 3.58% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$297,532.62 | 3.29% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$177,382.44 | 1.96% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$196,809.63 | 2.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 31 | \$7,068,548.59 | 78.22% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$94,853.73 | 1.05% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$233,750.00 | 2.59% | 0 | \$0.00 |
| Total | | 39 | \$9,036,617.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9CT1 | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$298,678.21 | 3.35% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CAMBRIDGE SAVINGS BANK | 1 | \$306,778.66 | 3.45% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$502,090.16 | 5.64% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$203,209.19 | 2.28% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 32 | \$7,592,347.51 | 85.28% | 0 | \$0.00 |
| Total | | 36 | \$8,903,103.73 | 100% | 0 | \$0.00 |
| 3140E9CU8 | A & N MORTGAGE SERVICES, INC. | 2 | \$511,222.40 | 0.84% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$336,068.49 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$452,240.04 | 0.75% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$272,339.93 | 0.45% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$335,819.54 | 0.55% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$219,066.86 | 0.36% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$265,817.73 | 0.44% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 2 | \$541,138.60 | 0.89% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$415,231.28 | 0.69% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$207,038.11 | 0.34% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$282,750.59 | 0.47% | 0 | \$0.00 |
| | CLIFFCO, INC. | 1 | \$452,738.10 | 0.75% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$245,095.98 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$689,612.51 | 1.14% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,786.33 | 0.37% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$304,701.84 | 0.5% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$442,168.06 | 0.73% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$224,340.39 | 0.37% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$236,592.20 | 0.39% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 3 | \$717,932.10 | 1.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$651,529.30 | 1.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$751,050.82 | 1.24% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$277,816.62 | 0.46% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$482,479.35 | 0.8% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$283,542.23 | 0.47% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 138 | \$39,302,553.27 | 64.88% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$274,331.46 | 0.45% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$283,791.17 | 0.47% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$293,196.69 | 0.48% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE | 1 | \$224,045.66 | 0.37% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MONARCH BANK | 1 | \$221,730.33 | 0.37% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$546,970.12 | 0.9% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$261,884.47 | 0.43% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$237,488.39 | 0.39% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$250,682.18 | 0.41% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$230,766.63 | 0.38% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$312,017.70 | 0.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$402,037.49 | 0.66% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$258,868.25 | 0.43% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$440,247.30 | 0.73% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$574,011.13 | 0.95% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$308,386.39 | 0.51% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$688,341.75 | 1.14% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$336,566.36 | 0.56% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$255,412.04 | 0.42% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$273,335.70 | 0.45% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$193,283.42 | 0.32% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$802,024.13 | 1.32% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$415,231.28 | 0.69% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,033,681.32 | 3.36% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$298,326.16 | 0.49% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$345,279.25 | 0.57% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$438,753.26 | 0.72% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$250,931.12 | 0.41% | 0 | \$0.00 |
| Total | | 207 | \$60,575,293.82 | 100% | 0 | \$0.00 |
| 3140E9CV6 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,159,918.42 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,159,918.42 | 100% | 0 | \$0.00 |
| 3140E9CW4 | JPMORGAN CHASE BANK, N.A. | 31 | \$7,378,376.36 | 88.85% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$297,269.24 | 3.58% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$372,486.05 | 4.49% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., | 1 | \$256,455.63 | 3.08% | 0 | \$0.00 |
| Total | | 34 | \$8,304,587.28 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|
| 3140E9CX2 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,631,204.21 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,631,204.21 | 100% | 0 | \$0.00 |
| 3140E9CY0 | HOWARD HANNA MORTGAGE SERVICES | 1 | \$189,194.11 | 6.81% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$1,853,732.17 | 66.74% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$187,220.20 | 6.74% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$185,774.11 | 6.69% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$180,289.62 | 6.49% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$181,476.99 | 6.53% | 0 | \$0.00 |
| Total | | 15 | \$2,777,687.20 | 100% | 0 | \$0.00 |
| 3140E9CZ7 | CA LENDING, INC. | 1 | \$448,255.53 | 13.58% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$2,853,675.54 | 86.42% | 0 | \$0.00 |
| Total | | 10 | \$3,301,931.07 | 100% | 0 | \$0.00 |
| 3140E9DK9 | LOANDEPOT.COM, LLC | 9 | \$3,242,476.73 | 100% | 0 | \$0.00 |
| Total | | 9 | \$3,242,476.73 | 100% | 0 | \$0.00 |
| 3140E9DL7 | LOANDEPOT.COM, LLC | 33 | \$11,035,551.40 | 100% | 0 | \$0.00 |
| Total | | 33 | \$11,035,551.40 | 100% | 0 | \$0.00 |
| 3140E9DM5 | LOANDEPOT.COM, LLC | 56 | \$17,505,426.38 | 100% | 0 | \$0.00 |
| Total | | 56 | \$17,505,426.38 | 100% | 0 | \$0.00 |
| 3140E9DN3 | LOANDEPOT.COM, LLC | 7 | \$2,815,370.21 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,815,370.21 | 100% | 0 | \$0.00 |
| 3140E9DP8 | LOANDEPOT.COM, LLC | 13 | \$4,270,600.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$4,270,600.00 | 100% | 0 | \$0.00 |
| 3140E9DQ6 | LOANDEPOT.COM, LLC | 101 | \$30,205,733.07 | 100% | 0 | \$0.00 |
| Total | | 101 | \$30,205,733.07 | 100% | 0 | \$0.00 |
| 3140E9H25 | MICHIGAN COMMUNITY CREDIT UNION | 1 | \$181,600.00 | 2.19% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 58 | \$8,093,283.57 | 97.81% | 0 | \$0.00 |
| Total | | 59 | \$8,274,883.57 | 100% | 0 | \$0.00 |
| 3140E9H33 | QUICKEN LOANS INC. | 299 | \$20,030,442.15 | 100% | 1 | \$62,228.20 |
| Total | | 299 | \$20,030,442.15 | 100% | 1 | \$62,228.20 |
| 3140E9H41 | QUICKEN LOANS INC. | 160 | \$15,660,167.43 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---------------------------------|--------------|-------------------------|-------------|----------|---------------------|
| Total | | | 160 | \$15,660,167.43 | 100% | 0 | \$0.00 |
| 3140E9H58 | | QUICKEN LOANS INC. | 69 | \$8,016,515.84 | 100% | 0 | \$0.00 |
| Total | | | 69 | \$8,016,515.84 | 100% | 0 | \$0.00 |
| 3140E9H66 | | QUICKEN LOANS INC. | 57 | \$16,207,400.61 | 100% | 0 | \$0.00 |
| Total | | | 57 | \$16,207,400.61 | 100% | 0 | \$0.00 |
| 3140E9H74 | | GOOGAIN INC DBA MAXREAL | 1 | \$493,000.00 | 0.2% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 968 | \$250,071,015.71 | 99.74% | 0 | \$0.00 |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$164,803.00 | 0.06% | 0 | \$0.00 |
| Total | | | 970 | \$250,728,818.71 | 100% | 0 | \$0.00 |
| 3140E9H82 | | QUICKEN LOANS INC. | 317 | \$74,832,291.69 | 100% | 0 | \$0.00 |
| Total | | | 317 | \$74,832,291.69 | 100% | 0 | \$0.00 |
| 3140E9H90 | | COASTLAND FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.1% | 0 | \$0.00 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$323,000.00 | 0.15% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 816 | \$220,380,288.70 | 99.75% | 0 | \$0.00 |
| Total | | | 818 | \$220,934,288.70 | 100% | 0 | \$0.00 |
| 3140E9HB5 | | HIAWATHA BANK AND TRUST COMPANY | 1 | \$243,382.87 | 4.03% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 22 | \$5,792,290.79 | 95.97% | 0 | \$0.00 |
| Total | | | 23 | \$6,035,673.66 | 100% | 0 | \$0.00 |
| 3140E9HC3 | | NORTHSTAR BANK | 1 | \$170,259.76 | 0.06% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 1,084 | \$267,649,788.89 | 99.94% | 1 | \$313,027.70 |
| Total | | | 1,085 | \$267,820,048.65 | 100% | 1 | \$313,027.70 |
| 3140E9HD1 | | QUICKEN LOANS INC. | 366 | \$90,629,440.01 | 99.52% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$437,796.00 | 0.48% | 0 | \$0.00 |
| Total | | | 367 | \$91,067,236.01 | 100% | 0 | \$0.00 |
| 3140E9HE9 | | GOOGAIN INC DBA MAXREAL | 1 | \$622,273.79 | 2.34% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 101 | \$25,955,614.96 | 97.66% | 0 | \$0.00 |
| Total | | | 102 | \$26,577,888.75 | 100% | 0 | \$0.00 |
| 3140E9HF6 | | FIBRE FEDERAL CREDIT UNION | 1 | \$133,319.79 | 0.13% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 544 | \$102,684,604.10 | 99.87% | 0 | \$0.00 |
| Total | | | 545 | \$102,817,923.89 | 100% | 0 | \$0.00 |
| 3140E9HG4 | | QUICKEN LOANS INC. | 31 | \$4,099,148.16 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$4,099,148.16 | 100% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| 3140E9HH2 | QUICKEN LOANS INC. | 42 | \$11,857,875.11 | 100% | 0 | \$0.00 |
| Total | | 42 | \$11,857,875.11 | 100% | 0 | \$0.00 |
| 3140E9HJ8 | FIRST PRIORITY CREDIT UNION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$182,530.69 | 0.09% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 754 | \$196,541,765.77 | 99.65% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$241,666.58 | 0.12% | 0 | \$0.00 |
| Total | | 757 | \$197,235,963.04 | 100% | 0 | \$0.00 |
| 3140E9HK5 | MEMBERSALLIANCE CREDIT UNION | 1 | \$73,388.00 | 1.07% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 92 | \$6,810,735.66 | 98.93% | 0 | \$0.00 |
| Total | | 93 | \$6,884,123.66 | 100% | 0 | \$0.00 |
| 3140E9HL3 | QUICKEN LOANS INC. | 226 | \$22,306,755.67 | 100% | 0 | \$0.00 |
| Total | | 226 | \$22,306,755.67 | 100% | 0 | \$0.00 |
| 3140E9HM1 | FIRST PRIORITY CREDIT UNION | 1 | \$217,263.51 | 0.45% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 187 | \$48,048,184.58 | 99.55% | 0 | \$0.00 |
| Total | | 188 | \$48,265,448.09 | 100% | 0 | \$0.00 |
| 3140E9HN9 | FIRST COMMUNITY NATIONAL BANK | 1 | \$72,901.67 | 0.31% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 346 | \$23,141,898.36 | 99.69% | 0 | \$0.00 |
| Total | | 347 | \$23,214,800.03 | 100% | 0 | \$0.00 |
| 3140E9HP4 | QUICKEN LOANS INC. | 284 | \$27,511,428.12 | 100% | 0 | \$0.00 |
| Total | | 284 | \$27,511,428.12 | 100% | 0 | \$0.00 |
| 3140E9HQ2 | PEOPLES TRUST & SAVINGS BANK | 1 | \$121,070.35 | 0.64% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 161 | \$18,874,113.85 | 99.36% | 0 | \$0.00 |
| Total | | 162 | \$18,995,184.20 | 100% | 0 | \$0.00 |
| 3140E9HR0 | QUICKEN LOANS INC. | 250 | \$34,342,395.08 | 100% | 0 | \$0.00 |
| Total | | 250 | \$34,342,395.08 | 100% | 0 | \$0.00 |
| 3140E9HS8 | GUARDHILL FINANCIAL CORP. | 1 | \$279,622.83 | 3.22% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 33 | \$8,413,501.43 | 96.78% | 0 | \$0.00 |
| Total | | 34 | \$8,693,124.26 | 100% | 0 | \$0.00 |
| 3140E9HT6 | QUICKEN LOANS INC. | 20 | \$4,222,237.04 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,222,237.04 | 100% | 0 | \$0.00 |
| 3140E9HU3 | QUICKEN LOANS INC. | 29 | \$4,860,549.61 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------|--|------------|-------------------------|-------------|----------|---------------------|
| Total | | | 29 | \$4,860,549.61 | 100% | 0 | \$0.00 |
| 3140E9HV1 | QUICKEN LOANS INC. | | 16 | \$4,008,916.40 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,008,916.40 | 100% | 0 | \$0.00 |
| 3140E9HW9 | QUICKEN LOANS INC. | | 27 | \$3,897,488.25 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$3,897,488.25 | 100% | 0 | \$0.00 |
| 3140E9HX7 | QUICKEN LOANS INC. | | 231 | \$60,362,029.19 | 100% | 0 | \$0.00 |
| Total | | | 231 | \$60,362,029.19 | 100% | 0 | \$0.00 |
| 3140E9HY5 | QUICKEN LOANS INC. | | 547 | \$107,007,951.92 | 100% | 2 | \$623,701.27 |
| Total | | | 547 | \$107,007,951.92 | 100% | 2 | \$623,701.27 |
| 3140E9HZ2 | QUICKEN LOANS INC. | | 198 | \$14,465,360.36 | 100% | 0 | \$0.00 |
| Total | | | 198 | \$14,465,360.36 | 100% | 0 | \$0.00 |
| 3140E9JA5 | FIRST COMMUNITY NATIONAL BANK | | 1 | \$133,875.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK (VA) | | 1 | \$333,000.00 | 0.15% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | | 809 | \$219,148,079.13 | 99.79% | 0 | \$0.00 |
| Total | | | 811 | \$219,614,954.13 | 100% | 0 | \$0.00 |
| 3140E9JB3 | QUICKEN LOANS INC. | | 9 | \$1,463,348.89 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,463,348.89 | 100% | 0 | \$0.00 |
| 3140E9JC1 | QUICKEN LOANS INC. | | 14 | \$2,260,850.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,260,850.00 | 100% | 0 | \$0.00 |
| 3140E9JD9 | QUICKEN LOANS INC. | | 26 | \$4,758,363.00 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$4,758,363.00 | 100% | 0 | \$0.00 |
| 3140E9JE7 | QUICKEN LOANS INC. | | 22 | \$3,099,125.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$3,099,125.00 | 100% | 0 | \$0.00 |
| 3140E9JF4 | QUICKEN LOANS INC. | | 7 | \$1,304,125.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,304,125.00 | 100% | 0 | \$0.00 |
| 3140E9JG2 | QUICKEN LOANS INC. | | 28 | \$4,318,675.00 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$4,318,675.00 | 100% | 0 | \$0.00 |
| 3140E9JH0 | QUICKEN LOANS INC. | | 9 | \$1,166,500.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,166,500.00 | 100% | 0 | \$0.00 |
| 3140E9JJ6 | QUICKEN LOANS INC. | | 4 | \$1,230,000.00 | 100% | 0 | \$0.00 |

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|--------------|---|--|------------|-------------------------|-------------|----------|---------------|
| Total | | | 4 | \$1,230,000.00 | 100% | 0 | \$0.00 |
| 3140E9JK3 | QUICKEN LOANS INC. | | 7 | \$1,301,857.44 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,301,857.44 | 100% | 0 | \$0.00 |
| 3140E9JL1 | QUICKEN LOANS INC. | | 481 | \$124,396,825.53 | 100% | 0 | \$0.00 |
| Total | | | 481 | \$124,396,825.53 | 100% | 0 | \$0.00 |
| 3140E9JM9 | QUICKEN LOANS INC. | | 103 | \$27,300,656.15 | 100% | 0 | \$0.00 |
| Total | | | 103 | \$27,300,656.15 | 100% | 0 | \$0.00 |
| 3140E9JN7 | HEALTH CARE IDAHO CREDIT UNION | | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | | 633 | \$125,415,606.92 | 99.84% | 0 | \$0.00 |
| Total | | | 634 | \$125,615,606.92 | 100% | 0 | \$0.00 |
| 3140E9JP2 | QUICKEN LOANS INC. | | 123 | \$20,151,332.42 | 100% | 0 | \$0.00 |
| Total | | | 123 | \$20,151,332.42 | 100% | 0 | \$0.00 |
| 3140E9K88 | NEW YORK COMMUNITY BANK | | 1 | \$187,000.00 | 3.27% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | | 18 | \$5,536,314.46 | 96.73% | 0 | \$0.00 |
| Total | | | 19 | \$5,723,314.46 | 100% | 0 | \$0.00 |
| 3140E9K96 | NEW YORK COMMUNITY BANK | | 12 | \$3,818,054.83 | 16.15% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | | 67 | \$19,820,624.81 | 83.85% | 0 | \$0.00 |
| Total | | | 79 | \$23,638,679.64 | 100% | 0 | \$0.00 |
| 3140E9LA2 | NYCB MORTGAGE COMPANY, LLC | | 10 | \$1,290,508.17 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,290,508.17 | 100% | 0 | \$0.00 |
| 3140E9LB0 | ADELO MORTGAGE, INC. | | 1 | \$354,431.53 | 6.06% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC. | | 1 | \$238,953.13 | 4.09% | 0 | \$0.00 |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | | 1 | \$132,419.86 | 2.27% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | | 1 | \$214,900.00 | 3.68% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | | 1 | \$326,569.29 | 5.59% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | | 1 | \$147,116.79 | 2.52% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | | 1 | \$119,344.01 | 2.04% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | | 1 | \$283,507.94 | 4.85% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | | 1 | \$133,415.50 | 2.28% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | | 1 | \$525,172.08 | 8.99% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | | 10 | \$2,542,971.19 | 43.51% | 0 | \$0.00 |
| | OWEN COUNTY STATE BANK | | 1 | \$99,559.42 | 1.7% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | | 1 | \$417,000.00 | 7.14% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNISON BANK | 1 | \$159,302.10 | 2.73% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$149,246.14 | 2.55% | 0 | \$0.00 |
| Total | | 24 | \$5,843,908.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9LC8 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$487,722.37 | 6.99% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$415,235.18 | 5.95% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$181,500.00 | 2.6% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 2 | \$440,756.15 | 6.32% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$145,000.00 | 2.08% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$198,157.80 | 2.84% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$350,000.00 | 5.02% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$209,609.13 | 3.01% | 0 | \$0.00 |
| | L. ALLEY LOANS, INC. | 1 | \$220,000.00 | 3.15% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$415,252.97 | 5.95% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$765,106.44 | 10.97% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$1,888,956.49 | 27.09% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$168,200.72 | 2.41% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$272,000.00 | 3.9% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$211,600.88 | 3.03% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$171,784.60 | 2.46% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$95,000.00 | 1.36% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 3 | \$338,251.26 | 4.87% | 0 | \$0.00 |
| Total | | 33 | \$6,974,133.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9LD6 | 215 HOLDING CO. | 1 | \$278,290.00 | 2.43% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$512,227.35 | 4.47% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE, INC. | 1 | \$336,610.74 | 2.94% | 0 | \$0.00 |
| | CALI-LAND, INC. | 1 | \$209,690.63 | 1.83% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$273,600.00 | 2.39% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$388,875.00 | 3.39% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$320,527.09 | 2.8% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$227,648.95 | 1.99% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 3 | \$950,564.16 | 8.29% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$416,000.00 | 3.63% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$135,171.11 | 1.18% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$657,000.67 | 5.73% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 17 | \$4,679,328.69 | 40.82% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$353,000.00 | 3.08% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 2 | \$744,371.94 | 6.49% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | UNITED MUTUAL FUNDING CORP. | 2 | \$481,873.13 | 4.2% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$199,698.77 | 1.74% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$300,000.00 | 2.6% | 0 | \$0.00 |
| Total | | 39 | \$11,464,478.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9LE4 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$280,320.53 | 1.13% | 0 | \$0.00 |
| | 215 HOLDING CO. | 2 | \$564,605.48 | 2.28% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 4 | \$1,144,431.49 | 4.61% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$207,719.82 | 0.84% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$313,957.01 | 1.27% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$416,425.49 | 1.68% | 0 | \$0.00 |
| | COASTAL LENDING GROUP LLC | 1 | \$255,988.80 | 1.03% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 6 | \$1,659,681.32 | 6.69% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$310,869.70 | 1.25% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$181,737.77 | 0.73% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$417,000.00 | 1.68% | 0 | \$0.00 |
| | FIDELITY BANCORP | 2 | \$538,223.39 | 2.17% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$218,285.04 | 0.88% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 2 | \$398,024.26 | 1.6% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$251,000.00 | 1.01% | 0 | \$0.00 |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$322,644.76 | 1.3% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 2 | \$465,178.69 | 1.88% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$416,399.18 | 1.68% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$382,251.00 | 1.54% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$409,447.72 | 1.65% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$521,367.75 | 2.1% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$407,949.74 | 1.64% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 3 | \$617,887.31 | 2.49% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$285,000.00 | 1.15% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 24 | \$7,249,481.34 | 29.22% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$903,498.12 | 3.64% | 0 | \$0.00 |
| | PONY EXPRESS BANK | 1 | \$416,438.29 | 1.68% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 4 | \$1,478,755.13 | 5.96% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$597,000.00 | 2.41% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$174,947.57 | 0.71% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$406,800.00 | 1.64% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SYNERGY HOME LOANS LLC | 1 | \$194,119.90 | 0.78% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$187,210.00 | 0.75% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$605,700.00 | 2.44% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$225,878.08 | 0.91% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$189,244.74 | 0.76% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$312,708.77 | 1.26% | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 1 | \$259,641.79 | 1.05% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 2 | \$621,530.14 | 2.51% | 0 | \$0.00 |
| Total | | 83 | \$24,809,350.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9LF1 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$104,356.02 | 9.44% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 2 | \$202,630.51 | 18.33% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$97,066.08 | 8.78% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$103,481.39 | 9.36% | 0 | \$0.00 |
| | FOXHILL MORTGAGE, INC | 2 | \$190,048.92 | 17.19% | 0 | \$0.00 |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$87,176.99 | 7.88% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$106,000.00 | 9.59% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 2 | \$214,973.16 | 19.43% | 0 | \$0.00 |
| Total | | 11 | \$1,105,733.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9LG9 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$115,824.91 | 3.23% | 0 | \$0.00 |
| | 215 HOLDING CO. | 3 | \$393,723.95 | 10.99% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 2 | \$287,519.02 | 8.02% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$144,391.25 | 4.03% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$118,333.03 | 3.3% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 1 | \$135,000.00 | 3.77% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$148,200.00 | 4.14% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 3.35% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$123,000.00 | 3.43% | 0 | \$0.00 |
| | HOMEWITHLOAN.COM | 1 | \$118,726.33 | 3.31% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$148,200.00 | 4.14% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$123,800.32 | 3.45% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$145,394.85 | 4.06% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$127,974.43 | 3.57% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$663,301.57 | 18.51% | 0 | \$0.00 |
| | OWEN COUNTY STATE BANK | 1 | \$131,116.55 | 3.66% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$134,801.12 | 3.76% | 0 | \$0.00 |
| | UNISON BANK | 1 | \$119,823.22 | 3.34% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 3.93% | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 1 | \$143,787.86 | 4.01% | 0 | \$0.00 |

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|--------------|--|----|----------------|------------------------|-------------|----------|---------------|
| Total | | | 27 | \$3,583,918.41 | 100% | 0 | \$0.00 |
| 3140E9LH7 | HOMEWITHLOAN.COM | 1 | \$113,849.88 | 9.46% | 0 | \$0.00 | |
| | LEND SMART MORTGAGE, LLC | 1 | \$139,630.59 | 11.6% | 0 | \$0.00 | |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$110,770.59 | 9.2% | 0 | \$0.00 | |
| | NEW YORK COMMUNITY BANK | 1 | \$138,567.28 | 11.51% | 0 | \$0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$354,223.34 | 29.42% | 0 | \$0.00 | |
| | QUONTIC BANK | 1 | \$119,841.98 | 9.95% | 0 | \$0.00 | |
| | SYNERGY HOME LOANS LLC | 1 | \$111,849.13 | 9.29% | 0 | \$0.00 | |
| | US MORTGAGE NETWORK | 1 | \$115,277.99 | 9.57% | 0 | \$0.00 | |
| Total | | | 10 | \$1,204,010.78 | 100% | 0 | \$0.00 |
| 3140E9LJ3 | NYCB MORTGAGE COMPANY, LLC | 11 | \$1,811,818.18 | 100% | 0 | \$0.00 | |
| Total | | | 11 | \$1,811,818.18 | 100% | 0 | \$0.00 |
| 3140E9LK0 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$329,172.68 | 9.95% | 0 | \$0.00 | |
| | BP FEDERAL CREDIT UNION | 1 | \$161,262.08 | 4.88% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE LLC | 1 | \$162,016.22 | 4.9% | 0 | \$0.00 | |
| | GUIDANCE MORTGAGE LLC | 1 | \$171,763.03 | 5.19% | 0 | \$0.00 | |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$165,500.00 | 5% | 0 | \$0.00 | |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$172,000.00 | 5.2% | 0 | \$0.00 | |
| | MORTGAGE PRO'S, INC | 1 | \$153,778.11 | 4.65% | 0 | \$0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$1,500,905.15 | 45.37% | 0 | \$0.00 | |
| | SIMPLY HOME LENDING, INC | 1 | \$171,763.03 | 5.19% | 0 | \$0.00 | |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$164,756.92 | 4.98% | 0 | \$0.00 | |
| | US WIDE FINANCIAL, LLC | 1 | \$155,000.00 | 4.69% | 0 | \$0.00 | |
| Total | | | 20 | \$3,307,917.22 | 100% | 0 | \$0.00 |
| 3140E9LL8 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$502,401.12 | 3.95% | 0 | \$0.00 | |
| | ADVENTAS, INC. | 1 | \$144,751.17 | 1.14% | 0 | \$0.00 | |
| | AFI FINANCIAL, INC | 1 | \$416,329.27 | 3.27% | 0 | \$0.00 | |
| | ELINK MORTGAGE LLC | 1 | \$408,842.65 | 3.21% | 0 | \$0.00 | |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$131,783.03 | 1.04% | 0 | \$0.00 | |
| | NEW YORK COMMUNITY BANK | 2 | \$345,426.91 | 2.71% | 0 | \$0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 36 | \$9,736,808.96 | 76.48% | 0 | \$0.00 | |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$468,564.97 | 3.68% | 0 | \$0.00 | |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$193,304.39 | 1.52% | 0 | \$0.00 | |
| | TOPONE MORTGAGE, INC | 1 | \$383,000.00 | 3% | 0 | \$0.00 | |
| Total | | | 48 | \$12,731,212.47 | 100% | 0 | \$0.00 |
| 3140E9LM6 | AFC MORTGAGE GROUP, LLC | 1 | \$183,456.98 | 5.87% | 0 | \$0.00 | |
| | | 1 | \$246,221.42 | 7.88% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | FIRST SECURITIES FINANCIAL SERVICES, INC. | | | | | | |
| | NEW YORK COMMUNITY BANK | 1 | \$388,688.23 | 12.44% | 0 | \$0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$2,209,901.56 | 70.72% | 0 | \$0.00 | |
| | TOPONE MORTGAGE, INC | 1 | \$96,398.29 | 3.09% | 0 | \$0.00 | |
| Total | | 12 | \$3,124,666.48 | 100% | 0 | \$0.00 | |
| 3140E9LN4 | HOME USA MORTGAGE, INC | 1 | \$253,800.13 | 43.51% | 0 | \$0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$329,502.97 | 56.49% | 0 | \$0.00 | |
| Total | | 2 | \$583,303.10 | 100% | 0 | \$0.00 | |
| 3140E9SB3 | OPTIMUM FIRST, INC. | 1 | \$468,000.00 | 6.43% | 0 | \$0.00 | |
| | PRIME SOURCE MORTGAGE, INC. | 1 | \$287,585.04 | 3.95% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 24 | \$6,524,800.00 | 89.62% | 0 | \$0.00 | |
| Total | | 26 | \$7,280,385.04 | 100% | 0 | \$0.00 | |
| 3140E9SC1 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$225,000.00 | 5.43% | 0 | \$0.00 | |
| | NUDGE FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 4.7% | 0 | \$0.00 | |
| | OPTIMUM FIRST, INC. | 2 | \$506,250.00 | 12.21% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$2,803,900.00 | 67.64% | 0 | \$0.00 | |
| | TOPONE MORTGAGE, INC. | 1 | \$415,000.00 | 10.02% | 0 | \$0.00 | |
| Total | | 20 | \$4,145,150.00 | 100% | 0 | \$0.00 | |
| 3140E9SD9 | GOODMORTGAGE.COM, A CORPORATION | 1 | \$155,200.00 | 0.92% | 0 | \$0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$764,000.00 | 4.54% | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$662,812.58 | 3.94% | 0 | \$0.00 | |
| | OPTIMUM FIRST, INC. | 2 | \$847,250.00 | 5.03% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 54 | \$14,405,852.84 | 85.57% | 0 | \$0.00 | |
| Total | | 61 | \$16,835,115.42 | 100% | 0 | \$0.00 | |
| 3140E9SE7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,511,800.00 | 100% | 0 | \$0.00 | |
| Total | | 13 | \$3,511,800.00 | 100% | 0 | \$0.00 | |
| 3140E9SF4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$2,465,650.00 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$2,465,650.00 | 100% | 0 | \$0.00 | |
| 3140E9SG2 | IVY MORTGAGE INC | 1 | \$197,250.00 | 9.36% | 0 | \$0.00 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,591,658.50 | 75.54% | 0 | \$0.00 |
| | | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$318,000.00 | 15.1% | 0 | \$0.00 |
| Total | | | 10 | \$2,106,908.50 | 100% | 0 | \$0.00 |
| 3140E9SH0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,285,887.56 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,285,887.56 | 100% | 0 | \$0.00 |
| 3140E9SJ6 | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$269,636.31 | 5.14% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC. | 1 | \$251,000.00 | 4.79% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$4,720,262.87 | 90.07% | 0 | \$0.00 |
| Total | | | 20 | \$5,240,899.18 | 100% | 0 | \$0.00 |
| 3140E9SK3 | | IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE | 1 | \$260,000.00 | 5.06% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$4,677,882.57 | 91.03% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC. | 1 | \$201,000.00 | 3.91% | 0 | \$0.00 |
| Total | | | 18 | \$5,138,882.57 | 100% | 0 | \$0.00 |
| 3140E9SL1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,440,041.32 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,440,041.32 | 100% | 0 | \$0.00 |
| 3140E9SM9 | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$276,000.00 | 2.58% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$490,000.00 | 4.58% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC. | 1 | \$380,000.00 | 3.55% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 36 | \$9,564,194.60 | 89.29% | 0 | \$0.00 |
| Total | | | 39 | \$10,710,194.60 | 100% | 0 | \$0.00 |
| 3140E9SN7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,578,900.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,578,900.00 | 100% | 0 | \$0.00 |
| 3140E9SP2 | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$190,000.00 | 9.57% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC. | 1 | \$280,000.00 | 14.11% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,515,000.00 | 76.32% | 0 | \$0.00 |
| Total | | | 9 | \$1,985,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|
| 3140E9SQ0 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$196,000.00 | 2.42% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$307,000.00 | 3.79% | 0 | \$0.00 |
| | | MAXREAL CUPERTINO | 1 | \$380,000.00 | 4.7% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$287,711.92 | 3.56% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 2 | \$975,610.00 | 12.06% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC. | 1 | \$285,000.00 | 3.52% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23 | \$5,659,450.00 | 69.95% | 0 | \$0.00 |
| Total | | | 30 | \$8,090,771.92 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E9SR8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,341,000.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,341,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E9SS6 | | IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE | 1 | \$405,000.00 | 7.3% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$526,581.17 | 9.49% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19 | \$4,617,629.03 | 83.21% | 0 | \$0.00 |
| Total | | | 22 | \$5,549,210.20 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E9ST4 | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$233,750.00 | 2.2% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 37 | \$10,397,234.37 | 97.8% | 0 | \$0.00 |
| Total | | | 38 | \$10,630,984.37 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E9SU1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,337,079.51 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,337,079.51 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E9V29 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,910,391.54 | 100% | 1 | \$526,215.55 |
| Total | | | 20 | \$5,910,391.54 | 100% | 1 | \$526,215.55 |
| | | | | | | | |
| 3140E9V37 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,174,736.83 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,174,736.83 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E9V52 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,758,788.76 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,758,788.76 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E9V60 | | | 17 | \$5,576,841.87 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| Total | | | 17 | \$5,576,841.87 | 100% | 0 | \$0.00 |
| 3140E9V78 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,160,266.21 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,160,266.21 | 100% | 0 | \$0.00 |
| 3140E9V86 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$4,954,319.02 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,954,319.02 | 100% | 0 | \$0.00 |
| 3140E9V94 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$5,038,871.29 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$5,038,871.29 | 100% | 0 | \$0.00 |
| 3140E9VM5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,082,293.73 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,082,293.73 | 100% | 0 | \$0.00 |
| 3140E9VQ6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,512,111.01 | 100% | 1 | \$186,084.40 |
| Total | | | 20 | \$5,512,111.01 | 100% | 1 | \$186,084.40 |
| 3140E9VR4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$5,021,635.78 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$5,021,635.78 | 100% | 0 | \$0.00 |
| 3140E9VS2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,695,218.98 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,695,218.98 | 100% | 0 | \$0.00 |
| 3140E9VT0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$1,556,522.34 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$1,556,522.34 | 100% | 0 | \$0.00 |
| 3140E9VU7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$2,960,636.08 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$2,960,636.08 | 100% | 0 | \$0.00 |
| 3140E9VV5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$1,951,977.63 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,951,977.63 | 100% | 0 | \$0.00 |
| 3140E9VW3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41 | \$5,589,858.69 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$5,589,858.69 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140E9VX1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$6,508,924.11 | 100% | 0 | \$0.00 |
| Total | | 36 | \$6,508,924.11 | 100% | 0 | \$0.00 |
| 3140E9VY9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$10,032,553.60 | 100% | 0 | \$0.00 |
| Total | | 35 | \$10,032,553.60 | 100% | 0 | \$0.00 |
| 3140E9WA0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$6,164,377.40 | 100% | 0 | \$0.00 |
| Total | | 19 | \$6,164,377.40 | 100% | 0 | \$0.00 |
| 3140E9WB8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$4,809,059.10 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,809,059.10 | 100% | 0 | \$0.00 |
| 3140E9Y26 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,306,063.09 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,306,063.09 | 100% | 0 | \$0.00 |
| 3140E9Y75 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$5,003,520.91 | 100% | 0 | \$0.00 |
| Total | | 16 | \$5,003,520.91 | 100% | 0 | \$0.00 |
| 3140E9YS9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$4,152,960.08 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,152,960.08 | 100% | 0 | \$0.00 |
| 3140E9YV2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,409,362.08 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,409,362.08 | 100% | 0 | \$0.00 |
| 3140E9YW0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,677,499.58 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,677,499.58 | 100% | 0 | \$0.00 |
| 3140E9YX8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,159,478.80 | 100% | 0 | \$0.00 |
| Total | | 22 | \$6,159,478.80 | 100% | 0 | \$0.00 |
| 3140E9YY6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,023,405.56 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,023,405.56 | 100% | 0 | \$0.00 |
| 3140E9YZ3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,096,558.09 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 8 | \$1,096,558.09 | 100% | 0 | \$0.00 |
| 3140E9ZA7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,195,086.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,195,086.00 | 100% | 0 | \$0.00 |
| 3140E9ZB5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,186,946.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$6,186,946.00 | 100% | 0 | \$0.00 |
| 3140E9ZC3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,305,988.39 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,305,988.39 | 100% | 0 | \$0.00 |
| 3140E9ZD1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,740,723.52 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,740,723.52 | 100% | 0 | \$0.00 |
| 3140E9ZF6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,904,922.00 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$6,904,922.00 | 100% | 0 | \$0.00 |
| 3140E9ZG4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,288,161.32 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,288,161.32 | 100% | 0 | \$0.00 |
| 3140EA2B8 | | FIRST NATIONAL BANK N/K/A BEAR STAT | 1 | \$184,391.00 | 13.7% | 0 | \$0.00 |
| | | KEY LENDING SOLUTIONS, LLC, A STATE | 1 | \$415,627.28 | 30.89% | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$405,811.18 | 30.16% | 0 | \$0.00 |
| | | PARK STERLING BANK | 1 | \$149,758.74 | 11.13% | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$190,075.77 | 14.12% | 0 | \$0.00 |
| Total | | | 6 | \$1,345,663.97 | 100% | 0 | \$0.00 |
| 3140EA2C6 | | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$284,510.93 | 28.29% | 0 | \$0.00 |
| | | PARK STERLING BANK | 1 | \$347,415.50 | 34.54% | 0 | \$0.00 |
| | | PARK STERLING BANK, A CORPORATION | 1 | \$373,843.50 | 37.17% | 0 | \$0.00 |
| Total | | | 3 | \$1,005,769.93 | 100% | 0 | \$0.00 |
| 3140EA2D4 | | BANK OF ENGLAND, A CORPORATION | 1 | \$303,531.93 | 13.56% | 0 | \$0.00 |
| | | | 1 | \$336,448.78 | 15.03% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|--|
| | BLUE SKY FUNDING, LLC DBA BLUE SKY | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,389,370.69 | 62.08% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$208,738.01 | 9.33% | 0 | \$0.00 | |
| Total | | 7 | \$2,238,089.41 | 100% | 0 | \$0.00 | |
| 3140EA2E2 | ATLANTIC HOME LOANS, INC., A CORPOR | 1 | \$173,202.27 | 5.8% | 0 | \$0.00 | |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$358,814.92 | 12.01% | 0 | \$0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$416,343.73 | 13.94% | 0 | \$0.00 | |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$624,598.77 | 20.91% | 0 | \$0.00 | |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$384,938.29 | 12.89% | 0 | \$0.00 | |
| | GMFS, LLC, A LIMITED LIABILITY COMP | 1 | \$199,312.72 | 6.67% | 0 | \$0.00 | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANS | 1 | \$121,666.47 | 4.07% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$707,811.37 | 23.71% | 0 | \$0.00 | |
| Total | | 9 | \$2,986,688.54 | 100% | 0 | \$0.00 | |
| 3140EA2X0 | ACADEMY MORTGAGE CORPORATION | 1 | \$88,127.24 | 2.51% | 0 | \$0.00 | |
| | ALLIED FIRST BANK SB | 2 | \$187,333.70 | 5.34% | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$190,177.09 | 5.42% | 0 | \$0.00 | |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$175,912.83 | 5.01% | 0 | \$0.00 | |
| | BLUELEAF LENDING LLC | 1 | \$109,109.37 | 3.11% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$190,327.58 | 5.42% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE INC | 1 | \$101,232.17 | 2.88% | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$109,473.96 | 3.12% | 0 | \$0.00 | |
| | FIRST COUNTY BANK | 1 | \$106,862.27 | 3.04% | 0 | \$0.00 | |
| | FIRST MIDWEST BANK | 1 | \$100,846.55 | 2.87% | 0 | \$0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$95,752.38 | 2.73% | 0 | \$0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$104,104.01 | 2.97% | 0 | \$0.00 | |
| | GUARANTEED RATE INC | 2 | \$219,125.72 | 6.24% | 0 | \$0.00 | |
| | INLAND BANK & TRUST | 1 | \$88,383.46 | 2.52% | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES INC | 1 | \$98,545.15 | 2.81% | 0 | \$0.00 | |
| | MARQUETTE BANK | 2 | \$184,528.33 | 5.26% | 0 | \$0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | \$108,360.34 | 3.09% | 0 | \$0.00 | |
| | PACOR MORTGAGE CORPORATION | 1 | \$89,886.77 | 2.56% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$94,381.10 | 2.69% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$92,628.69 | 2.64% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$285,077.10 | 8.12% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$212,857.54 | 6.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$476,915.73 | 13.59% | 0 | \$0.00 |
| Total | | 36 | \$3,509,949.08 | 100% | 0 | \$0.00 |
| 3140EA2Y8 | A & N MORTGAGE SERVICES, INC | 1 | \$124,390.35 | 1.83% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$114,514.42 | 1.68% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$112,355.18 | 1.65% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$235,889.98 | 3.47% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$140,396.43 | 2.06% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC. | 2 | \$260,583.31 | 3.83% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$111,481.31 | 1.64% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$122,714.81 | 1.8% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$131,717.06 | 1.94% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 5 | \$658,900.74 | 9.69% | 0 | \$0.00 |
| | HOME STATE BANK N.A. | 1 | \$110,108.69 | 1.62% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$130,001.14 | 1.91% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$146,211.55 | 2.15% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 5 | \$637,160.57 | 9.37% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$232,471.84 | 3.42% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$525,627.50 | 7.73% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$141,135.00 | 2.07% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 4 | \$475,692.19 | 6.99% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$230,532.38 | 3.39% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$270,360.55 | 3.97% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$130,453.78 | 1.92% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$110,270.87 | 1.62% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$118,094.60 | 1.74% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$137,226.76 | 2.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 11 | \$1,394,909.63 | 20.49% | 0 | \$0.00 |
| Total | | 54 | \$6,803,200.64 | 100% | 0 | \$0.00 |
| 3140EA3B7 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 7 | \$393,854.61 | 30.58% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$59,125.51 | 4.59% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$129,465.17 | 10.05% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$88,001.85 | 6.83% | 0 | \$0.00 |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | \$43,783.44 | 3.4% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$108,974.18 | 8.46% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$78,003.30 | 6.06% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$209,275.42 | 16.25% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$95,486.79 | 7.41% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$81,809.55 | 6.37% | 0 | \$0.00 |
| Total | | 18 | \$1,287,779.82 | 100% | 0 | \$0.00 |
| 3140EA3C5 | COMPASS MORTGAGE INC. | 1 | \$159,389.83 | 24.81% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$150,851.09 | 23.48% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$156,585.72 | 24.37% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$175,739.37 | 27.34% | 0 | \$0.00 |
| Total | | 4 | \$642,566.01 | 100% | 0 | \$0.00 |
| 3140EA3D3 | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$176,244.22 | 4.07% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 2 | \$303,440.28 | 7% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC. | 1 | \$168,407.94 | 3.89% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$323,310.81 | 7.46% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$206,565.81 | 4.77% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$170,558.61 | 3.94% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$297,721.70 | 6.87% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$177,889.96 | 4.11% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$112,355.18 | 2.59% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$162,715.28 | 3.76% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$194,247.65 | 4.48% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$164,873.62 | 3.81% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$167,242.51 | 3.86% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 3 | \$555,045.74 | 12.81% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | \$1,151,448.34 | 26.58% | 0 | \$0.00 |
| Total | | 25 | \$4,332,067.65 | 100% | 0 | \$0.00 |
| 3140EA3E1 | | 1 | \$86,023.30 | 30.67% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | AMERICAN BANK & TRUST COMPANY, NA | | | | | |
| | | MIDWEST COMMUNITY BANK | 1 | \$194,431.73 | 69.33% | 0 | \$0.00 |
| Total | | | 2 | \$280,455.03 | 100% | 0 | \$0.00 |
| 3140EA3F8 | | ACADEMY MORTGAGE CORPORATION | 2 | \$568,371.24 | 9.43% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$237,180.09 | 3.94% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$317,821.31 | 5.27% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 2 | \$657,413.14 | 10.91% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$709,703.83 | 11.78% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 7 | \$1,675,400.48 | 27.81% | 0 | \$0.00 |
| | | HOMESTREET BANK | 1 | \$377,427.97 | 6.26% | 0 | \$0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$265,641.69 | 4.41% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$221,932.15 | 3.68% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$184,240.04 | 3.06% | 0 | \$0.00 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 4 | \$629,879.08 | 10.45% | 0 | \$0.00 |
| | | RESOURCE LENDERS, INC. | 1 | \$180,161.99 | 3% | 0 | \$0.00 |
| Total | | | 25 | \$6,025,173.01 | 100% | 0 | \$0.00 |
| 3140EA3H4 | | FIRST HOME MORTGAGE CORPORATION | 1 | \$214,899.78 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$214,899.78 | 100% | 0 | \$0.00 |
| 3140EA3K7 | | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 3 | \$565,530.22 | 19.35% | 0 | \$0.00 |
| | | EQUITY RESOURCES, INC. | 1 | \$183,453.81 | 6.28% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,124,022.23 | 38.46% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC | 2 | \$421,040.12 | 14.41% | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$142,016.90 | 4.86% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$238,902.11 | 8.17% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE LLC | 1 | \$247,608.40 | 8.47% | 0 | \$0.00 |
| Total | | | 15 | \$2,922,573.79 | 100% | 0 | \$0.00 |
| 3140EA3L5 | | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$90,280.57 | 4.88% | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 1 | \$178,754.36 | 9.67% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | \$192,036.93 | 10.39% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC | 1 | \$154,254.84 | 8.34% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 2 | \$432,002.60 | 23.37% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NVR MORTGAGE FINANCE INC | 1 | \$216,180.07 | 11.69% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$260,214.02 | 14.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$184,911.18 | 10% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$139,921.60 | 7.58% | 0 | \$0.00 |
| Total | | 10 | \$1,848,556.17 | 100% | 0 | \$0.00 |
| 3140EA3M3 | EMBRACE HOME LOANS, INC | 1 | \$334,216.44 | 100% | 0 | \$0.00 |
| Total | | 1 | \$334,216.44 | 100% | 0 | \$0.00 |
| 3140EA3N1 | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$205,102.28 | 9.89% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$171,517.53 | 8.27% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$579,125.49 | 27.93% | 0 | \$0.00 |
| | HOWARD BANK | 4 | \$628,260.02 | 30.3% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$161,064.11 | 7.77% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 2 | \$328,176.68 | 15.84% | 0 | \$0.00 |
| Total | | 12 | \$2,073,246.11 | 100% | 0 | \$0.00 |
| 3140EA3X9 | ACADEMY MORTGAGE CORPORATION | 2 | \$249,171.33 | 9.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$388,506.84 | 14.61% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 2 | \$156,838.40 | 5.9% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$61,753.44 | 2.32% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$137,714.05 | 5.18% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$196,166.31 | 7.38% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$607,668.78 | 22.86% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC | 3 | \$334,482.24 | 12.58% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$132,554.31 | 4.99% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$112,921.07 | 4.25% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE INC | 1 | \$142,316.57 | 5.35% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$138,342.23 | 5.21% | 0 | \$0.00 |
| Total | | 23 | \$2,658,435.57 | 100% | 0 | \$0.00 |
| 3140EA3Y7 | ACADEMY MORTGAGE CORPORATION | 3 | \$481,472.19 | 18.39% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$174,147.34 | 6.65% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$160,338.58 | 6.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$164,083.64 | 6.27% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMMERCE MORTGAGE | 1 | \$168,877.32 | 6.45% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$169,291.77 | 6.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$154,650.67 | 5.91% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$170,837.74 | 6.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$166,280.74 | 6.35% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$156,336.39 | 5.97% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$151,333.63 | 5.78% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$500,628.14 | 19.12% | 0 | \$0.00 |
| Total | | 16 | \$2,618,278.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EA3Z4 | ACADEMY MORTGAGE CORPORATION | 13 | \$3,531,264.73 | 9.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$597,619.60 | 1.59% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,178,487.54 | 5.8% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$226,381.09 | 0.6% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 3 | \$683,550.40 | 1.82% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$440,738.85 | 1.17% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,208,829.41 | 3.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 7 | \$2,262,168.28 | 6.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 4 | \$1,044,835.96 | 2.78% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$176,975.57 | 0.47% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 2 | \$651,291.60 | 1.73% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 9 | \$2,306,028.29 | 6.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 29 | \$8,106,643.17 | 21.6% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$298,864.80 | 0.8% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 6 | \$1,398,347.46 | 3.73% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 7 | \$2,001,635.08 | 5.33% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$448,616.06 | 1.2% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$265,219.12 | 0.71% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$638,724.39 | 1.7% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 5 | \$1,290,278.99 | 3.44% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$240,264.22 | 0.64% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE INC | 1 | \$213,185.99 | 0.57% | 0 | \$0.00 |
| | | 2 | \$564,166.40 | 1.5% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PLATINUM HOME MORTGAGE CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$464,792.13 | 1.24% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$205,652.06 | 0.55% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 3 | \$1,020,914.17 | 2.72% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | 2 | \$436,493.74 | 1.16% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 5 | \$1,213,200.31 | 3.23% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 4 | \$1,287,271.08 | 3.43% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE INC | 3 | \$855,107.82 | 2.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$648,783.55 | 1.73% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 3 | \$633,085.68 | 1.68% | 0 | \$0.00 |
| Total | | 139 | \$37,539,417.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EA4A8 | ACADEMY MORTGAGE CORPORATION | 3 | \$364,643.72 | 11.85% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$76,295.04 | 2.48% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$294,101.84 | 9.55% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$128,099.43 | 4.16% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$120,958.01 | 3.93% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC. | 1 | \$119,418.02 | 3.88% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$147,077.12 | 4.78% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$67,818.42 | 2.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$97,618.87 | 3.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$145,149.61 | 4.72% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$142,326.15 | 4.62% | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$136,212.90 | 4.43% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$142,077.25 | 4.62% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$144,060.21 | 4.68% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$588,884.66 | 19.13% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$122,717.50 | 3.99% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$96,766.41 | 3.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$144,031.79 | 4.67% | 0 | \$0.00 |
| Total | | 26 | \$3,078,256.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EA4B6 | ACADEMY MORTGAGE CORPORATION | 3 | \$480,053.39 | 14.95% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERIFIRST FINANCIAL INC | 1 | \$163,535.24 | 5.09% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$154,044.68 | 4.8% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,872.66 | 4.7% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$161,224.47 | 5.02% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$162,567.58 | 5.06% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$154,485.62 | 4.81% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$170,606.86 | 5.31% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$161,314.75 | 5.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$151,821.55 | 4.73% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$153,458.67 | 4.78% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$149,899.18 | 4.67% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$336,000.73 | 10.46% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$331,447.69 | 10.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$329,742.11 | 10.28% | 0 | \$0.00 |
| Total | | 20 | \$3,211,075.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EA4C4 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,057,633.36 | 16.68% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$441,475.97 | 6.96% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$194,302.24 | 3.06% | 0 | \$0.00 |
| | CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P | 1 | \$280,403.98 | 4.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$267,946.19 | 4.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$231,534.12 | 3.65% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$185,562.43 | 2.93% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$184,824.09 | 2.92% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$205,392.91 | 3.24% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$205,676.04 | 3.24% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$589,716.34 | 9.3% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$203,365.69 | 3.21% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$217,724.44 | 3.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$180,292.96 | 2.84% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 5 | \$1,236,441.91 | 19.5% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 3 | \$657,823.02 | 10.39% | 0 | \$0.00 |
| Total | | 28 | \$6,340,115.69 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EA4D2 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 3 | \$388,948.87 | 5.96% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$443,160.18 | 6.79% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 10 | \$1,458,794.36 | 22.37% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$438,477.07 | 6.72% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$124,114.11 | 1.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$119,924.64 | 1.84% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$216,018.31 | 3.31% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$271,775.07 | 4.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$464,800.06 | 7.13% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 3 | \$454,617.59 | 6.97% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 2 | \$256,255.67 | 3.93% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$126,188.43 | 1.93% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 4 | \$373,776.75 | 5.73% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$278,605.99 | 4.27% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$130,773.61 | 2.01% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$127,379.89 | 1.95% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$171,344.19 | 2.63% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$173,161.38 | 2.66% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$349,713.56 | 5.36% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$154,050.71 | 2.37% | 0 | \$0.00 |
| Total | | 48 | \$6,521,880.44 | 100% | 0 | \$0.00 |
| 3140EA4E0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$178,738.40 | 4.73% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$363,954.91 | 9.63% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$264,599.89 | 7% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$121,379.60 | 3.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$82,272.46 | 2.18% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$135,491.55 | 3.58% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$123,508.29 | 3.27% | 0 | \$0.00 |
| | | 2 | \$271,188.52 | 7.17% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | | | | | | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$141,947.58 | 3.75% | 0 | \$0.00 | |
| | MIDCOUNTRY BANK | 1 | \$132,295.49 | 3.5% | 0 | \$0.00 | |
| | NORTH SHORE BANK OF COMMERCE | 3 | \$302,950.60 | 8.01% | 0 | \$0.00 | |
| | PERL MORTGAGE INC | 1 | \$142,665.35 | 3.77% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 2 | \$268,610.21 | 7.1% | 0 | \$0.00 | |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$389,022.07 | 10.29% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$146,531.04 | 3.88% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$715,821.79 | 18.93% | 0 | \$0.00 | |
| Total | | 28 | \$3,780,977.75 | 100% | 0 | \$0.00 | |
| 3140EA4F7 | HOME FEDERAL SAVINGS BANK | 1 | \$84,597.07 | 19.66% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$146,978.86 | 34.16% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$198,690.87 | 46.18% | 0 | \$0.00 | |
| Total | | 3 | \$430,266.80 | 100% | 0 | \$0.00 | |
| 3140EA4G5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$139,303.01 | 48.52% | 0 | \$0.00 | |
| | GUARANTEED RATE INC | 1 | \$147,800.01 | 51.48% | 0 | \$0.00 | |
| Total | | 2 | \$287,103.02 | 100% | 0 | \$0.00 | |
| 3140EA4H3 | MIDCOUNTRY BANK | 1 | \$191,238.63 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$191,238.63 | 100% | 0 | \$0.00 | |
| 3140EA4J9 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$151,291.27 | 12.55% | 0 | \$0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$80,415.07 | 6.67% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$118,871.21 | 9.86% | 0 | \$0.00 | |
| | MIDCOUNTRY BANK | 1 | \$174,118.04 | 14.44% | 0 | \$0.00 | |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$33,628.94 | 2.79% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$134,440.04 | 11.15% | 0 | \$0.00 | |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$314,371.76 | 26.07% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$198,717.56 | 16.47% | 0 | \$0.00 | |
| Total | | 9 | \$1,205,853.89 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EA4K6 | HOMESERVICES LENDING LLC, | 1 | \$207,445.29 | 10.64% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$125,378.24 | 6.43% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 3 | \$544,291.33 | 27.91% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 3 | \$566,706.30 | 29.06% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$178,751.74 | 9.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$149,135.44 | 7.65% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$178,738.40 | 9.15% | 0 | \$0.00 |
| Total | | 11 | \$1,950,446.74 | 100% | 0 | \$0.00 |
| 3140EA4L4 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$162,740.48 | 41.16% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$232,657.69 | 58.84% | 0 | \$0.00 |
| Total | | 3 | \$395,398.17 | 100% | 0 | \$0.00 |
| 3140EA4M2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$95,502.86 | 14.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,277.36 | 14.66% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. (HAMILTON OH) | 1 | \$109,716.27 | 16.2% | 0 | \$0.00 |
| | FIRSTMERIT BANK N.A. | 1 | \$108,088.08 | 15.96% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$132,241.02 | 19.52% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$132,562.18 | 19.56% | 0 | \$0.00 |
| Total | | 6 | \$677,387.77 | 100% | 0 | \$0.00 |
| 3140EA4N0 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$117,503.00 | 19.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$145,027.96 | 23.51% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$255,339.14 | 41.39% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$99,025.53 | 16.05% | 0 | \$0.00 |
| Total | | 4 | \$616,895.63 | 100% | 0 | \$0.00 |
| 3140EA4S9 | ADVISORS CAPITAL, INC. | 1 | \$110,337.00 | 7.11% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$76,394.61 | 4.92% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$94,832.17 | 6.11% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$112,837.19 | 7.27% | 0 | \$0.00 |
| | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 1 | \$119,527.53 | 7.7% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SOUTHERN FIRST BANK | 1 | \$135,800.00 | 8.75% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$800,498.00 | 51.57% | 0 | \$0.00 |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$102,000.00 | 6.57% | 0 | \$0.00 |
| Total | | 14 | \$1,552,226.50 | 100% | 0 | \$0.00 |
| 3140EA4T7 | AMERICAS CHOICE HOME LOANS LP | 1 | \$148,949.10 | 14.38% | 0 | \$0.00 |
| | CAROLINA BANK | 2 | \$227,377.04 | 21.96% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$104,800.00 | 10.12% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$164,537.00 | 15.89% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$142,406.46 | 13.75% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$93,928.93 | 9.07% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$153,547.53 | 14.83% | 0 | \$0.00 |
| Total | | 8 | \$1,035,546.06 | 100% | 0 | \$0.00 |
| 3140EA4U4 | AMC, INC | 1 | \$262,487.73 | 3.18% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$237,000.00 | 2.87% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$270,000.00 | 3.27% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$356,485.63 | 4.32% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$416,438.29 | 5.05% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$363,920.00 | 4.41% | 0 | \$0.00 |
| | PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY | 1 | \$154,776.68 | 1.88% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 22 | \$6,186,509.00 | 75.02% | 0 | \$0.00 |
| Total | | 29 | \$8,247,617.33 | 100% | 0 | \$0.00 |
| 3140EA4V2 | STONEGATE MORTGAGE CORPORATION | 3 | \$576,750.00 | 50% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$576,789.91 | 50% | 0 | \$0.00 |
| Total | | 4 | \$1,153,539.91 | 100% | 0 | \$0.00 |
| 3140EA4W0 | GREATER POTOMAC MORTGAGE COMPANY | 1 | \$114,518.21 | 11.37% | 0 | \$0.00 |
| | MIDSTATES BANK, NA | 1 | \$100,000.00 | 9.93% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$677,020.24 | 67.23% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$115,514.02 | 11.47% | 0 | \$0.00 |
| Total | | 9 | \$1,007,052.47 | 100% | 0 | \$0.00 |
| 3140EA4X8 | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$182,914.67 | 15.53% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$75,000.00 | 6.37% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$74,978.08 | 6.36% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$845,208.08 | 71.74% | 0 | \$0.00 |
| Total | | 9 | \$1,178,100.83 | 100% | 0 | \$0.00 |
| 3140EA4Y6 | ASHEVILLE SAVINGS BANK, S S B | 1 | \$228,231.31 | 22.66% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$87,531.45 | 8.69% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$44,819.00 | 4.45% | 0 | \$0.00 |
| | MEMORIAL HEALTH CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$74,692.11 | 7.42% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$230,130.51 | 22.85% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$230,047.51 | 22.84% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | \$111,549.52 | 11.09% | 0 | \$0.00 |
| Total | | 8 | \$1,007,001.41 | 100% | 0 | \$0.00 |
| 3140EA4Z3 | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$103,856.71 | 8.71% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$104,855.33 | 8.8% | 0 | \$0.00 |
| | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$99,855.91 | 8.38% | 0 | \$0.00 |
| | CU AMERICA FINANCIAL SERVICES INC | 1 | \$98,863.60 | 8.29% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$97,000.00 | 8.14% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$41,800.00 | 3.51% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$94,774.24 | 7.95% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$79,887.28 | 6.7% | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$104,346.05 | 8.75% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$366,755.60 | 30.77% | 0 | \$0.00 |
| Total | | 13 | \$1,191,994.72 | 100% | 0 | \$0.00 |
| 3140EA5A7 | BANK OF NORTH CAROLINA | 1 | \$35,625.12 | 2.72% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$63,050.00 | 4.82% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$68,648.80 | 5.25% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$92,683.24 | 7.09% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$69,563.06 | 5.32% | 0 | \$0.00 |
| | NEW WEST LENDING, INC. | 1 | \$102,000.00 | 7.8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PARADISE BANK | 1 | \$51,500.00 | 3.94% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$90,000.00 | 6.88% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$82,000.00 | 6.27% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$103,869.16 | 7.94% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$548,543.68 | 41.97% | 0 | \$0.00 |
| Total | | 16 | \$1,307,483.06 | 100% | 0 | \$0.00 |
| 3140EA5B5 | HOLLAND MORTGAGE ADVISORS | 1 | \$116,000.00 | 10.95% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$112,000.00 | 10.57% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$121,707.09 | 11.49% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$124,823.88 | 11.78% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$114,868.73 | 10.84% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$470,050.00 | 44.37% | 0 | \$0.00 |
| Total | | 9 | \$1,059,449.70 | 100% | 0 | \$0.00 |
| 3140EA5C3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,172,777.61 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,172,777.61 | 100% | 0 | \$0.00 |
| 3140EA5D1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,791,237.88 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,791,237.88 | 100% | 0 | \$0.00 |
| 3140EA5E9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,277,809.58 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,277,809.58 | 100% | 0 | \$0.00 |
| 3140EA5W9 | WEBSTER BANK, N.A. | 16 | \$2,641,782.35 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,641,782.35 | 100% | 0 | \$0.00 |
| 3140EA5X7 | MOVEMENT MORTGAGE, LLC | 9 | \$964,226.12 | 90.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$104,500.00 | 9.78% | 0 | \$0.00 |
| Total | | 10 | \$1,068,726.12 | 100% | 0 | \$0.00 |
| 3140EA5Y5 | MOVEMENT MORTGAGE, LLC | 6 | \$1,221,186.30 | 70.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$516,174.05 | 29.71% | 0 | \$0.00 |
| Total | | 8 | \$1,737,360.35 | 100% | 0 | \$0.00 |
| 3140EA5Z2 | MOVEMENT MORTGAGE, LLC | 15 | \$1,019,556.57 | 100% | 1 | \$56,858.48 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------------|
| Total | | | 15 | \$1,019,556.57 | 100% | 1 | \$56,858.48 |
| 3140EA6A6 | MOVEMENT MORTGAGE, LLC | | 21 | \$2,044,846.25 | 95.6% | 1 | \$107,506.23 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 1 | \$94,050.00 | 4.4% | 0 | \$0.00 |
| Total | | | 22 | \$2,138,896.25 | 100% | 1 | \$107,506.23 |
| 3140EA6B4 | MOVEMENT MORTGAGE, LLC | | 21 | \$1,394,259.25 | 88.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 3 | \$187,367.48 | 11.85% | 0 | \$0.00 |
| Total | | | 24 | \$1,581,626.73 | 100% | 0 | \$0.00 |
| 3140EA6C2 | MOVEMENT MORTGAGE, LLC | | 14 | \$1,366,776.87 | 93.44% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 1 | \$96,000.00 | 6.56% | 0 | \$0.00 |
| Total | | | 15 | \$1,462,776.87 | 100% | 0 | \$0.00 |
| 3140EA6D0 | MOVEMENT MORTGAGE, LLC | | 12 | \$1,424,342.68 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,424,342.68 | 100% | 0 | \$0.00 |
| 3140EA6E8 | MOVEMENT MORTGAGE, LLC | | 9 | \$1,038,347.77 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,038,347.77 | 100% | 0 | \$0.00 |
| 3140EA6F5 | MOVEMENT MORTGAGE, LLC | | 30 | \$4,176,991.89 | 90.71% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 3 | \$427,626.44 | 9.29% | 0 | \$0.00 |
| Total | | | 33 | \$4,604,618.33 | 100% | 0 | \$0.00 |
| 3140EA6G3 | MOVEMENT MORTGAGE, LLC | | 13 | \$1,818,427.84 | 100% | 1 | \$147,736.44 |
| Total | | | 13 | \$1,818,427.84 | 100% | 1 | \$147,736.44 |
| 3140EA6H1 | MOVEMENT MORTGAGE, LLC | | 8 | \$1,297,895.29 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,297,895.29 | 100% | 0 | \$0.00 |
| 3140EA6J7 | MOVEMENT MORTGAGE, LLC | | 12 | \$2,292,120.62 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,292,120.62 | 100% | 0 | \$0.00 |
| 3140EA6K4 | MOVEMENT MORTGAGE, LLC | | 7 | \$1,308,398.66 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,308,398.66 | 100% | 0 | \$0.00 |
| 3140EA6L2 | MOVEMENT MORTGAGE, LLC | | 11 | \$3,136,464.66 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,136,464.66 | 100% | 0 | \$0.00 |
| 3140EA6P3 | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | | 1 | \$142,798.80 | 21.05% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 2 | \$535,433.72 | 78.95% | 0 | \$0.00 |
| Total | | 3 | \$678,232.52 | 100% | 0 | \$0.00 |
| 3140EA6W8 | WEICHERT FINANCIAL SERVICES | 21 | \$5,165,397.03 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,165,397.03 | 100% | 0 | \$0.00 |
| 3140EA6Z1 | WEICHERT FINANCIAL SERVICES | 15 | \$3,001,075.53 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,001,075.53 | 100% | 0 | \$0.00 |
| 3140EA7E7 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$2,368,979.49 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,368,979.49 | 100% | 0 | \$0.00 |
| 3140EA7F4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 55 | \$11,766,220.95 | 100% | 0 | \$0.00 |
| Total | | 55 | \$11,766,220.95 | 100% | 0 | \$0.00 |
| 3140EA7G2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,510,114.61 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,510,114.61 | 100% | 0 | \$0.00 |
| 3140EA7H0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | \$1,010,131.04 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,010,131.04 | 100% | 0 | \$0.00 |
| 3140EA7J6 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$1,119,261.01 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,119,261.01 | 100% | 0 | \$0.00 |
| 3140EA7K3 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,056,999.79 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,056,999.79 | 100% | 0 | \$0.00 |
| 3140EA7L1 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 30 | \$4,153,057.79 | 100% | 0 | \$0.00 |
| Total | | 30 | \$4,153,057.79 | 100% | 0 | \$0.00 |
| 3140EA7M9 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 28 | \$4,559,496.33 | 100% | 0 | \$0.00 |
| Total | | 28 | \$4,559,496.33 | 100% | 0 | \$0.00 |
| 3140EAA29 | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$203,370.86 | 27.9% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$129,949.61 | 17.83% | 0 | \$0.00 |
| | | 2 | \$395,639.90 | 54.27% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | | | | | |
| Total | | | 4 | \$728,960.37 | 100% | 0 | \$0.00 |
| 3140EAA37 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$120,583.11 | 4.17% | 0 | \$0.00 |
| | | FAIRFIELD COUNTY BANK | 2 | \$348,274.49 | 12.03% | 0 | \$0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,774.08 | 5.17% | 0 | \$0.00 |
| | | LIBERTY BANK | 1 | \$210,657.24 | 7.28% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 2 | \$245,729.33 | 8.49% | 0 | \$0.00 |
| | | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$429,951.45 | 14.85% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$222,561.95 | 7.69% | 0 | \$0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 2 | \$403,141.89 | 13.93% | 0 | \$0.00 |
| | | UNITED BANK | 1 | \$224,321.17 | 7.75% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 4 | \$539,950.15 | 18.64% | 0 | \$0.00 |
| Total | | | 19 | \$2,894,944.86 | 100% | 0 | \$0.00 |
| 3140EAA45 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$393,669.19 | 71.8% | 0 | \$0.00 |
| | | UNITED BANK | 1 | \$154,645.27 | 28.2% | 0 | \$0.00 |
| Total | | | 2 | \$548,314.46 | 100% | 0 | \$0.00 |
| 3140EAA52 | | THOMASTOM SAVINGS BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$132,075.65 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$132,075.65 | 100% | 0 | \$0.00 |
| 3140EAA60 | | DACOTAH BANK, A CORPORATION | 1 | \$140,414.85 | 8.55% | 0 | \$0.00 |
| | | FIRST BANK & TRUST | 2 | \$387,786.91 | 23.61% | 0 | \$0.00 |
| | | FIRST PREMIER | 1 | \$78,641.94 | 4.79% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 1 | \$194,713.26 | 11.86% | 0 | \$0.00 |
| | | PLAINS COMMERCE BANK, A CORPORATION | 5 | \$840,646.39 | 51.19% | 0 | \$0.00 |
| Total | | | 10 | \$1,642,203.35 | 100% | 0 | \$0.00 |
| 3140EAA78 | | DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH | 1 | \$77,275.51 | 30.54% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | HURON, | | | | | | |
| | FIRST BANK & TRUST | 1 | \$39,935.66 | 15.79% | 0 | \$0.00 | |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$135,781.25 | 53.67% | 0 | \$0.00 | |
| Total | | 3 | \$252,992.42 | 100% | 0 | \$0.00 | |
| 3140EAA86 | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$441,362.35 | 100% | 0 | \$0.00 | |
| Total | | 3 | \$441,362.35 | 100% | 0 | \$0.00 | |
| 3140EAA94 | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$183,716.70 | 75.62% | 0 | \$0.00 | |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$59,246.26 | 24.38% | 0 | \$0.00 | |
| Total | | 2 | \$242,962.96 | 100% | 0 | \$0.00 | |
| 3140EAAW3 | CHELSEA GROTON BANK | 1 | \$101,629.01 | 23.69% | 0 | \$0.00 | |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$167,717.83 | 39.09% | 0 | \$0.00 | |
| | UNITED BANK | 1 | \$159,731.27 | 37.22% | 0 | \$0.00 | |
| Total | | 3 | \$429,078.11 | 100% | 0 | \$0.00 | |
| 3140EAAX1 | CHELSEA GROTON BANK | 1 | \$178,705.77 | 5.74% | 0 | \$0.00 | |
| | FAIRFIELD COUNTY BANK | 2 | \$603,843.79 | 19.4% | 0 | \$0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$348,326.49 | 11.19% | 0 | \$0.00 | |
| | LIBERTY BANK | 1 | \$118,145.48 | 3.8% | 0 | \$0.00 | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$538,288.40 | 17.29% | 0 | \$0.00 | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$264,031.95 | 8.48% | 0 | \$0.00 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$548,516.91 | 17.62% | 0 | \$0.00 | |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$298,758.12 | 9.6% | 0 | \$0.00 | |
| | WEBSTER BANK, N.A. | 1 | \$214,347.09 | 6.88% | 0 | \$0.00 | |
| Total | | 14 | \$3,112,964.00 | 100% | 0 | \$0.00 | |
| 3140EAAY9 | EMBRACE HOME LOANS, INC. | 1 | \$162,171.43 | 2.55% | 0 | \$0.00 | |
| | FARMINGTON BANK | 1 | \$130,528.13 | 2.05% | 0 | \$0.00 | |
| | FIRST NIAGARA BANK, N.A. | 1 | \$144,934.59 | 2.28% | 0 | \$0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 5 | \$963,405.73 | 15.16% | 0 | \$0.00 | |
| | LIBERTY BANK | 2 | \$341,845.19 | 5.38% | 0 | \$0.00 | |
| | NEMOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$159,792.57 | 2.51% | 0 | \$0.00 | |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 3 | \$518,015.46 | 8.15% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PUTNAM BANK | 1 | \$109,823.07 | 1.73% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$441,143.28 | 6.94% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$85,362.48 | 1.34% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 3 | \$468,425.35 | 7.37% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 3 | \$580,764.36 | 9.14% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$292,146.41 | 4.6% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$824,114.99 | 12.97% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$149,616.45 | 2.35% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$559,099.25 | 8.8% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$265,352.51 | 4.17% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$159,792.57 | 2.51% | 0 | \$0.00 |
| Total | | 38 | \$6,356,333.82 | 100% | 0 | \$0.00 |
| 3140EAAZ6 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 2 | \$370,216.45 | 17.92% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$119,621.74 | 5.79% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 3 | \$595,221.78 | 28.81% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$89,050.54 | 4.31% | 0 | \$0.00 |
| | RESIDENTIAL MORTGGE SERVICES, INC., A CORPORATION | 1 | \$303,988.75 | 14.71% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$115,634.35 | 5.6% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$289,115.79 | 13.99% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$103,337.11 | 5% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$79,674.41 | 3.87% | 0 | \$0.00 |
| Total | | 12 | \$2,065,860.92 | 100% | 0 | \$0.00 |
| 3140EAB28 | DUBUQUE BANK AND TRUST COMPANY | 1 | \$130,685.36 | 59.72% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY,L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$88,140.00 | 40.28% | 0 | \$0.00 |
| Total | | 2 | \$218,825.36 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|---------------------|-------------|----------|---------------|
| 3140EAB36 | | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$69,840.00 | 16.48% | 0 | \$0.00 |
| | | DUPACO COMMUNITY CREDIT UNION, CORPORATION | 1 | \$71,787.51 | 16.94% | 0 | \$0.00 |
| | | INLAND BANK AND TRUST, A CORPORATION | 1 | \$79,907.10 | 18.86% | 0 | \$0.00 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$113,975.00 | 26.89% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 1 | \$88,270.00 | 20.83% | 0 | \$0.00 |
| Total | | | 5 | \$423,779.61 | 100% | 0 | \$0.00 |
| 3140EAB44 | | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$79,540.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$79,540.00 | 100% | 0 | \$0.00 |
| 3140EABA0 | | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1 | \$108,312.22 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$108,312.22 | 100% | 0 | \$0.00 |
| 3140EABB8 | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$142,253.13 | 46.06% | 0 | \$0.00 |
| | | PIONEER BANK & TRUST A CORPORATION | 1 | \$166,594.21 | 53.94% | 0 | \$0.00 |
| Total | | | 2 | \$308,847.34 | 100% | 0 | \$0.00 |
| 3140EABC6 | | FIRST BANK & TRUST | 1 | \$106,449.40 | 44.88% | 0 | \$0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$130,745.32 | 55.12% | 0 | \$0.00 |
| Total | | | 2 | \$237,194.72 | 100% | 0 | \$0.00 |
| 3140EABD4 | | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1 | \$191,311.06 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$191,311.06 | 100% | 0 | \$0.00 |
| 3140EABE2 | | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$121,406.45 | 5.46% | 0 | \$0.00 |
| | | CENTURY BANK A NEW MEXICO CHARTERED BANK | 2 | \$306,411.90 | 13.77% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO | 5 | \$769,466.06 | 34.58% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 3 | \$468,865.87 | 21.07% | 0 | \$0.00 |
| | | LEGACY MORTGAGE LLC | 1 | \$159,608.20 | 7.17% | 0 | \$0.00 |
| | | | 1 | \$96,863.32 | 4.35% | 0 | \$0.00 |

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| | | NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNIO | | | | | | |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$149,925.58 | 6.74% | 0 | \$0.00 | |
| | | WALLICK AND VOLK INC | 1 | \$152,749.61 | 6.86% | 0 | \$0.00 | |
| Total | | | 15 | \$2,225,296.99 | 100% | 0 | \$0.00 | |
| 3140EABF9 | | ACADEMY MORTGAGE CORPORATION | 1 | \$58,909.93 | 100% | 0 | \$0.00 | |
| Total | | | 1 | \$58,909.93 | 100% | 0 | \$0.00 | |
| 3140EABG7 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$74,105.05 | 100% | 0 | \$0.00 | |
| Total | | | 1 | \$74,105.05 | 100% | 0 | \$0.00 | |
| 3140EABH5 | | BANK IOWA, AN IOWA CORPORATION | 1 | \$63,854.86 | 24.94% | 0 | \$0.00 | |
| | | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$91,934.50 | 35.91% | 0 | \$0.00 | |
| | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$100,222.77 | 39.15% | 0 | \$0.00 | |
| Total | | | 3 | \$256,012.13 | 100% | 0 | \$0.00 | |
| 3140EABJ1 | | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$118,247.24 | 59.96% | 0 | \$0.00 | |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$78,955.53 | 40.04% | 0 | \$0.00 | |
| Total | | | 3 | \$197,202.77 | 100% | 0 | \$0.00 | |
| 3140EABK8 | | WELLS FARGO BANK, N.A. | 1 | \$72,299.06 | 100% | 0 | \$0.00 | |
| Total | | | 1 | \$72,299.06 | 100% | 0 | \$0.00 | |
| 3140EABL6 | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FINDING, A CORPORATI | 1 | \$79,229.11 | 21.28% | 0 | \$0.00 | |
| | | FIRST AMERICAN BANK | 1 | \$186,934.20 | 50.22% | 0 | \$0.00 | |
| | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$106,086.00 | 28.5% | 0 | \$0.00 | |
| Total | | | 3 | \$372,249.31 | 100% | 0 | \$0.00 | |
| 3140EABM4 | | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$189,953.00 | 36.18% | 0 | \$0.00 | |

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| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$129,392.21 | 24.64% | 0 | \$0.00 |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$89,867.18 | 17.12% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$45,716.47 | 8.71% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$70,101.54 | 13.35% | 0 | \$0.00 |
| Total | | 6 | \$525,030.40 | 100% | 0 | \$0.00 |
| 3140EABN2 | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$107,053.66 | 30.87% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$102,797.19 | 29.64% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$68,679.89 | 19.8% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$68,305.76 | 19.69% | 0 | \$0.00 |
| Total | | 5 | \$346,836.50 | 100% | 0 | \$0.00 |
| 3140EABP7 | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$122,999.09 | 57.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FINDINGS, A CORPORAT | 1 | \$91,901.29 | 42.76% | 0 | \$0.00 |
| Total | | 2 | \$214,900.38 | 100% | 0 | \$0.00 |
| 3140EABQ5 | CALIBER HOME LOANS, INC. | 1 | \$59,537.28 | 28.63% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$59,689.27 | 28.7% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$88,736.94 | 42.67% | 0 | \$0.00 |
| Total | | 3 | \$207,963.49 | 100% | 0 | \$0.00 |
| 3140EABR3 | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING NSTIT | 1 | \$131,750.00 | 47.71% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$144,400.00 | 52.29% | 0 | \$0.00 |
| Total | | 2 | \$276,150.00 | 100% | 0 | \$0.00 |
| 3140EABS1 | ARMINGTON BANK | 1 | \$193,681.10 | 6.1% | 0 | \$0.00 |
| | CITIBANK, N.A. | 1 | \$130,984.34 | 4.13% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 2 | \$376,619.91 | 11.86% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 3 | \$536,091.34 | 16.89% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$106,700.00 | 3.36% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$148,410.00 | 4.68% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$213,650.00 | 6.73% | 0 | \$0.00 |

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| | NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION | 1 | \$130,000.00 | 4.1% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI | 1 | \$172,279.34 | 5.43% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$408,796.47 | 12.88% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$66,000.00 | 2.08% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$365,840.11 | 11.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$205,439.63 | 6.47% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$119,802.74 | 3.76% | 0 | \$0.00 |
| Total | | 19 | \$3,174,294.98 | 100% | 0 | \$0.00 |
| 3140EABT9 | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$90,000.00 | 5.07% | 0 | \$0.00 |
| | DIME BANK | 1 | \$99,677.84 | 5.61% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 3 | \$460,158.64 | 25.92% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$328,870.16 | 18.52% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMOANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$218,867.39 | 12.33% | 0 | \$0.00 |
| | NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION | 1 | \$175,716.91 | 9.9% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK,NATIONAL ASSOCIATION,A BANKING INSTITU | 1 | \$156,600.00 | 8.82% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$128,800.00 | 7.25% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$116,800.00 | 6.58% | 0 | \$0.00 |
| Total | | 12 | \$1,775,490.94 | 100% | 0 | \$0.00 |
| 3140EABU6 | FIRST NIAGARA BANK, N.A. | 1 | \$127,798.55 | 49.43% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$130,743.91 | 50.57% | 0 | \$0.00 |
| Total | | 2 | \$258,542.46 | 100% | 0 | \$0.00 |
| 3140EABV4 | CHELSEA GROTON BANK | 1 | \$183,317.30 | 21.82% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT | 1 | \$138,496.42 | 16.48% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$129,475.34 | 15.41% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$73,511.63 | 8.75% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$112,000.00 | 13.33% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE,LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$203,386.36 | 24.21% | 0 | \$0.00 |
| Total | | 6 | \$840,187.05 | 100% | 0 | \$0.00 |
| 3140EABW2 | | 1 | \$108,990.59 | 9.2% | 0 | \$0.00 |

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|-----------|--------------|---|----------|-----------------------|-------------|----------|---------------|--|
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BAKING INSTIT | | | | | | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$50,846.12 | 4.29% | 0 | \$0.00 | |
| | | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$131,801.19 | 11.12% | 0 | \$0.00 | |
| | | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$211,141.51 | 17.82% | 0 | \$0.00 | |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$123,313.98 | 10.4% | 0 | \$0.00 | |
| | | UNITED BANK | 1 | \$187,896.57 | 15.85% | 0 | \$0.00 | |
| | | WEBSTER BANK, N.A. | 2 | \$294,156.27 | 24.82% | 0 | \$0.00 | |
| | | WILLIAM RAVEIS MORTGAGE,LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$76,998.85 | 6.5% | 0 | \$0.00 | |
| | Total | | 9 | \$1,185,145.08 | 100% | 0 | \$0.00 | |
| 3140EABX0 | | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$208,692.09 | 56.16% | 0 | \$0.00 | |
| | | NEWTOWN SAVINGS BANK | 1 | \$162,917.76 | 43.84% | 0 | \$0.00 | |
| | Total | | 2 | \$371,609.85 | 100% | 0 | \$0.00 | |
| 3140EABY8 | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$160,318.75 | 60.11% | 0 | \$0.00 | |
| | | FARMERS STATE BANK | 1 | \$106,400.00 | 39.89% | 0 | \$0.00 | |
| | Total | | 2 | \$266,718.75 | 100% | 0 | \$0.00 | |
| 3140EABZ5 | | ACADEMY MORTGAGE CORPORATION | 1 | \$111,406.41 | 100% | 0 | \$0.00 | |
| | Total | | 1 | \$111,406.41 | 100% | 0 | \$0.00 | |
| 3140EACB7 | | CMG MORTGAGE, INC DBA CMG FIINANCIAL, #1820 | 1 | \$186,240.00 | 46.94% | 0 | \$0.00 | |
| | | IDAHO CENTRAL CREDIT UNION | 2 | \$210,490.00 | 53.06% | 0 | \$0.00 | |
| | Total | | 3 | \$396,730.00 | 100% | 0 | \$0.00 | |
| 3140EACC5 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$80,413.00 | 100% | 0 | \$0.00 | |
| | Total | | 1 | \$80,413.00 | 100% | 0 | \$0.00 | |
| 3140EACD3 | | BANK OF THE CASCADES | 1 | \$65,875.09 | 29.8% | 0 | \$0.00 | |
| | | U.S. BANK N.A. | 1 | \$155,200.00 | 70.2% | 0 | \$0.00 | |
| | Total | | 2 | \$221,075.09 | 100% | 0 | \$0.00 | |
| 3140EACE1 | | HOMESTREET BANK, A WSHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$188,204.06 | 100% | 0 | \$0.00 | |
| | Total | | 1 | \$188,204.06 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140EAEK5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 45 | \$12,902,606.39 | 100% | 0 | \$0.00 |
| Total | | 45 | \$12,902,606.39 | 100% | 0 | \$0.00 |
| 3140EAEL3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 36 | \$9,683,735.15 | 100% | 0 | \$0.00 |
| Total | | 36 | \$9,683,735.15 | 100% | 0 | \$0.00 |
| 3140EAEM1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,324,285.67 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,324,285.67 | 100% | 0 | \$0.00 |
| 3140EAEN9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,756,662.70 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,756,662.70 | 100% | 0 | \$0.00 |
| 3140EAEP4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,130,985.88 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,130,985.88 | 100% | 0 | \$0.00 |
| 3140EAEQ2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,629,571.08 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,629,571.08 | 100% | 0 | \$0.00 |
| 3140EAERO | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,435,467.81 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,435,467.81 | 100% | 0 | \$0.00 |
| 3140EAF73 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,376,408.15 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,376,408.15 | 100% | 0 | \$0.00 |
| 3140EAFU2 | CALIBER HOME LOANS INC | 1 | \$137,416.10 | 9.67% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$119,146.30 | 8.39% | 0 | \$0.00 |
| | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$133,000.00 | 9.36% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$116,239.63 | 8.18% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$270,756.38 | 19.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$137,526.75 | 9.68% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$135,800.00 | 9.56% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$123,500.00 | 8.69% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$115,430.00 | 8.12% | 0 | \$0.00 |
| | | 1 | \$131,900.00 | 9.29% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | WEST PENN FINANCIAL SERVICE CENTER | | | | | |
| Total | | | 11 | \$1,420,715.16 | 100% | 0 | \$0.00 |
| 3140EAFV0 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$174,380.32 | 6.42% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$212,162.73 | 7.81% | 0 | \$0.00 |
| | | HONESDALE NATIONAL BANK | 1 | \$170,764.41 | 6.29% | 0 | \$0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$206,643.66 | 7.61% | 0 | \$0.00 |
| | | MORTGAGE AMERICA | 4 | \$676,922.60 | 24.93% | 0 | \$0.00 |
| | | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$160,050.00 | 5.89% | 0 | \$0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$179,003.22 | 6.59% | 0 | \$0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$319,697.26 | 11.77% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 1 | \$176,810.59 | 6.51% | 0 | \$0.00 |
| | | UNIVEST BANK AND TRUST CO. | 1 | \$172,234.54 | 6.34% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$266,414.40 | 9.84% | 0 | \$0.00 |
| Total | | | 14 | \$2,715,083.73 | 100% | 0 | \$0.00 |
| 3140EAFW8 | | FIRST COMMONWEALTH BANK | 1 | \$113,525.00 | 10.04% | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$110,698.83 | 9.79% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES, LLC | 1 | \$88,270.00 | 7.8% | 0 | \$0.00 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$158,286.27 | 14% | 0 | \$0.00 |
| | | MID PENN BANK | 1 | \$56,260.00 | 4.97% | 0 | \$0.00 |
| | | NBT BANK NA | 1 | \$121,101.31 | 10.71% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$87,199.86 | 7.71% | 0 | \$0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$86,713.07 | 7.67% | 0 | \$0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | \$93,954.07 | 8.31% | 0 | \$0.00 |
| | | WELCOME HOME FINANCE, LP | 1 | \$85,397.27 | 7.55% | 0 | \$0.00 |
| | | YORK TRADITIONS BANK | 1 | \$70,639.49 | 6.25% | 0 | \$0.00 |
| | | YORK TRADITIONS BANK | 1 | \$58,970.22 | 5.2% | 0 | \$0.00 |
| Total | | | 13 | \$1,131,015.39 | 100% | 0 | \$0.00 |
| 3140EAFX6 | | JERSEY SHORE STATE BANK | 1 | \$164,286.72 | 15.24% | 0 | \$0.00 |
| | | KISH BANK | 1 | \$153,260.00 | 14.22% | 0 | \$0.00 |
| | | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$193,744.53 | 17.98% | 0 | \$0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$566,477.11 | 52.56% | 0 | \$0.00 |
| Total | | | 5 | \$1,077,768.36 | 100% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3140EAFY4 | CENTENNIAL LENDING GROUP, LLC | 2 | \$380,149.11 | 26.58% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$139,470.23 | 9.75% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$329,362.47 | 23.03% | 0 | \$0.00 |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$125,941.35 | 8.81% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$239,295.40 | 16.73% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$216,000.00 | 15.1% | 0 | \$0.00 |
| Total | | 8 | \$1,430,218.56 | 100% | 0 | \$0.00 |
| 3140EAJ95 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,648,953.65 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,648,953.65 | 100% | 0 | \$0.00 |
| 3140EAKE2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,439,652.94 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,439,652.94 | 100% | 0 | \$0.00 |
| 3140EAP23 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,112,384.76 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,112,384.76 | 100% | 0 | \$0.00 |
| 3140EAP31 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,390,742.65 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,390,742.65 | 100% | 0 | \$0.00 |
| 3140EAPY3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,493,655.79 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,493,655.79 | 100% | 0 | \$0.00 |
| 3140EAPZ0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,028,703.39 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,028,703.39 | 100% | 0 | \$0.00 |
| 3140EARE5 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,701,340.59 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,701,340.59 | 100% | 0 | \$0.00 |
| 3140EARF2 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$516,530.96 | 100% | 0 | \$0.00 |
| Total | | 2 | \$516,530.96 | 100% | 0 | \$0.00 |
| 3140EAS38 | AFFORDABLE LENDING GROUP, LLC | 1 | \$182,360.00 | 1.49% | 0 | \$0.00 |
| | BAYWAY MORTGAGE GROUP | 1 | \$240,350.00 | 1.96% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$240,750.00 | 1.96% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$405,000.00 | 3.3% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$276,000.00 | 2.25% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC. | 1 | \$329,160.00 | 2.69% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC. | 1 | \$212,000.00 | 1.73% | 0 | \$0.00 |
| | ILOANMASTER, INC. | 1 | \$300,000.00 | 2.45% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC. | 2 | \$430,831.42 | 3.52% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC | 1 | \$380,200.00 | 3.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$9,258,420.25 | 75.55% | 0 | \$0.00 |
| Total | | 42 | \$12,255,071.67 | 100% | 0 | \$0.00 |
| 3140EAS46 | BROOK MORTGAGE CORP. | 1 | \$206,150.00 | 1.74% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE, INC. | 1 | \$303,513.80 | 2.57% | 0 | \$0.00 |
| | IRON FINANCIAL, INC. | 1 | \$514,000.00 | 4.34% | 0 | \$0.00 |
| | NORTHEAST FINANCIAL, LLC | 1 | \$361,000.00 | 3.05% | 0 | \$0.00 |
| | ST CLAIR FINANCIAL CORP | 1 | \$232,000.00 | 1.96% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$236,300.00 | 2% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$356,000.00 | 3.01% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$9,409,853.81 | 79.54% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$212,000.00 | 1.79% | 0 | \$0.00 |
| Total | | 39 | \$11,830,817.61 | 100% | 0 | \$0.00 |
| 3140EAS53 | ACCESS CAPITAL GROUP, INC. | 1 | \$284,525.00 | 2.25% | 0 | \$0.00 |
| | ELOAN GROUP, INC. | 1 | \$240,000.00 | 1.9% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$266,800.00 | 2.11% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK, INC. | 1 | \$417,000.00 | 3.3% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$173,610.00 | 1.37% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$407,500.00 | 3.23% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$503,500.00 | 3.99% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$160,000.00 | 1.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$9,877,967.00 | 78.22% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$297,500.00 | 2.36% | 0 | \$0.00 |
| Total | | 46 | \$12,628,402.00 | 100% | 0 | \$0.00 |
| 3140EAS61 | LIBERTY MORTGAGE | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$134,250.00 | 0.65% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$385,000.00 | 1.86% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | SHORE MORTGAGE | 3 | \$517,512.00 | 2.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 64 | \$19,553,904.18 | 94.23% | 0 | \$0.00 |
| Total | | 70 | \$20,750,666.18 | 100% | 0 | \$0.00 |
| 3140EAS79 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$166,040.83 | 3.02% | 0 | \$0.00 |
| | CONSUMER REAL ESTATE FINANCE CO. | 1 | \$199,500.00 | 3.63% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$5,129,619.02 | 93.35% | 0 | \$0.00 |
| Total | | 26 | \$5,495,159.85 | 100% | 0 | \$0.00 |
| 3140EAS87 | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$240,000.00 | 2.4% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$9,774,614.72 | 97.6% | 0 | \$0.00 |
| Total | | 34 | \$10,014,614.72 | 100% | 0 | \$0.00 |
| 3140EAS95 | LIBERTY MORTGAGE LENDING INC. | 1 | \$370,000.00 | 7.8% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$113,612.22 | 2.4% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$4,258,185.02 | 89.8% | 0 | \$0.00 |
| Total | | 25 | \$4,741,797.24 | 100% | 0 | \$0.00 |
| 3140EASV6 | C2 FINANCIAL CORPORATION | 1 | \$510,000.00 | 4.76% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC. | 1 | \$387,600.00 | 3.62% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$275,640.00 | 2.57% | 0 | \$0.00 |
| | HOUSING FINANCIAL CORP | 1 | \$271,000.00 | 2.53% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 29 | \$9,263,140.44 | 86.52% | 1 | \$243,504.82 |
| Total | | 33 | \$10,707,380.44 | 100% | 1 | \$243,504.82 |
| 3140EAT29 | C2 FINANCIAL CORPORATION | 3 | \$1,213,000.00 | 6.27% | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC. | 1 | \$333,000.00 | 1.72% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$411,300.00 | 2.12% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$231,000.00 | 1.19% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC. | 1 | \$260,000.00 | 1.34% | 0 | \$0.00 |
| | THE NEWFINITY GROUP INC. | 1 | \$279,853.00 | 1.45% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP | 1 | \$412,000.00 | 2.13% | 0 | \$0.00 |
| | TRISTAR HOME LOANS | 2 | \$653,200.00 | 3.37% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 50 | \$15,567,467.46 | 80.41% | 0 | \$0.00 |
| Total | | 61 | \$19,360,820.46 | 100% | 0 | \$0.00 |
| 3140EAT37 | 360 MORTGAGE INC. | 1 | \$239,200.00 | 1.74% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC | 1 | \$417,000.00 | 3.03% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, INC. | 1 | \$281,000.00 | 2.04% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$153,900.00 | 1.12% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$155,200.00 | 1.13% | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------------|
| | | UNITED WHOLESALE MORTGAGE | 44 | \$12,497,431.90 | 90.94% | 0 | \$0.00 |
| Total | | | 49 | \$13,743,731.90 | 100% | 0 | \$0.00 |
| 3140EAT45 | | C2 FINANCIAL CORPORATION | 1 | \$399,313.58 | 9.82% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 13 | \$3,666,699.61 | 90.18% | 1 | \$147,580.55 |
| Total | | | 14 | \$4,066,013.19 | 100% | 1 | \$147,580.55 |
| 3140EAT52 | | ELOAN GROUP, INC. | 1 | \$46,000.00 | 4.52% | 0 | \$0.00 |
| | | PRIME MORTGAGE LLC | 1 | \$67,500.00 | 6.63% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$903,888.34 | 88.85% | 0 | \$0.00 |
| Total | | | 16 | \$1,017,388.34 | 100% | 0 | \$0.00 |
| 3140EAT60 | | ASSURED CAPITAL FUNDING INC. | 1 | \$94,400.00 | 7.12% | 0 | \$0.00 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$90,000.00 | 6.79% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 12 | \$1,141,750.00 | 86.09% | 0 | \$0.00 |
| Total | | | 14 | \$1,326,150.00 | 100% | 0 | \$0.00 |
| 3140EAT78 | | INBANET | 1 | \$415,000.00 | 2.87% | 0 | \$0.00 |
| | | NEWMAYER MORTGAGE SERVICES, INC. | 1 | \$336,000.00 | 2.33% | 0 | \$0.00 |
| | | SUMMIT LENDING & REALTY | 1 | \$362,950.00 | 2.51% | 0 | \$0.00 |
| | | SUMMIT POINT FINANCIAL GROUP, INC. | 1 | \$269,000.00 | 1.86% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 42 | \$13,067,875.00 | 90.43% | 0 | \$0.00 |
| Total | | | 46 | \$14,450,825.00 | 100% | 0 | \$0.00 |
| 3140EATB9 | | BAYWAY MORTGAGE GROUP | 1 | \$114,950.00 | 0.64% | 0 | \$0.00 |
| | | C2 FINANCIAL CORPORATION | 1 | \$415,000.00 | 2.31% | 0 | \$0.00 |
| | | CONCORD MORTGAGE, INC. | 1 | \$190,000.00 | 1.06% | 0 | \$0.00 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | \$166,500.00 | 0.93% | 0 | \$0.00 |
| | | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$264,000.00 | 1.47% | 0 | \$0.00 |
| | | ELOAN GROUP, INC. | 2 | \$425,000.00 | 2.37% | 0 | \$0.00 |
| | | PLUM CREEK FUNDING INC. | 1 | \$320,000.00 | 1.78% | 0 | \$0.00 |
| | | RADIANT FINANCIAL GROUP, LLC | 1 | \$194,750.00 | 1.09% | 0 | \$0.00 |
| | | SUMMIT LENDING & REALTY | 1 | \$250,000.00 | 1.39% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 53 | \$15,609,016.00 | 86.96% | 0 | \$0.00 |
| Total | | | 63 | \$17,949,216.00 | 100% | 0 | \$0.00 |
| 3140EATC7 | | FIRST NATIONAL FINANCING INC. | 1 | \$310,500.00 | 2.38% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 42 | \$12,754,945.00 | 97.62% | 0 | \$0.00 |
| Total | | | 43 | \$13,065,445.00 | 100% | 0 | \$0.00 |
| 3140EATD5 | | | 1 | \$158,650.00 | 1.61% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | APPROVED MORTGAGE SOURCE, LLC | | | | | |
| | BLUE WAVE FUNDING | 1 | \$150,350.00 | 1.53% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$345,362.75 | 3.52% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC. | 1 | \$156,200.00 | 1.59% | 0 | \$0.00 |
| | EZ FUNDINGS, INC. | 1 | \$248,000.00 | 2.52% | 0 | \$0.00 |
| | NEWMAYER MORTGAGE SERVICES, INC. | 1 | \$256,000.00 | 2.61% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$375,875.00 | 3.83% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC. | 1 | \$203,400.00 | 2.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 29 | \$7,931,437.02 | 80.72% | 0 | \$0.00 |
| Total | | 37 | \$9,825,274.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EATE3 | BAYWAY MORTGAGE GROUP | 1 | \$130,000.00 | 0.81% | 0 | \$0.00 |
| | ELOAN GROUP, INC. | 1 | \$506,000.00 | 3.16% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC. | 1 | \$231,000.00 | 1.44% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$392,000.00 | 2.45% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 47 | \$14,652,395.76 | 91.39% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$120,800.00 | 0.75% | 0 | \$0.00 |
| Total | | 52 | \$16,032,195.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EATF0 | OPTION FUNDING, INC. | 1 | \$223,100.00 | 1.2% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$404,000.00 | 2.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 66 | \$17,934,592.00 | 96.62% | 0 | \$0.00 |
| Total | | 68 | \$18,561,692.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EATG8 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$66,000.00 | 4.89% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK | 2 | \$153,389.78 | 11.37% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE, INC. | 1 | \$83,000.00 | 6.15% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$81,000.00 | 6.01% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$215,025.00 | 15.95% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$750,100.00 | 55.63% | 0 | \$0.00 |
| Total | | 20 | \$1,348,514.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EATH6 | BROOK MORTGAGE CORP. | 1 | \$103,500.00 | 7.32% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$107,241.78 | 7.58% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,203,483.00 | 85.1% | 0 | \$0.00 |
| Total | | 14 | \$1,414,224.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EATJ2 | BLUE WAVE FUNDING | 1 | \$131,826.18 | 3.76% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC. | 1 | \$110,360.98 | 3.15% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC. | 1 | \$131,250.00 | 3.74% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SHORE MORTGAGE | 1 | \$134,805.00 | 3.84% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$2,998,080.00 | 85.51% | 0 | \$0.00 |
| Total | | 27 | \$3,506,322.16 | 100% | 0 | \$0.00 |
| 3140EATK9 | A-Z MORTGAGE, INC. | 1 | \$543,250.52 | 2.42% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS LLC | 1 | \$114,000.00 | 0.51% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 2 | \$775,635.07 | 3.46% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$179,920.00 | 0.8% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC. | 2 | \$552,650.00 | 2.47% | 0 | \$0.00 |
| | ELOAN GROUP, INC. | 1 | \$140,500.00 | 0.63% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC. | 1 | \$299,600.00 | 1.34% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC. | 1 | \$280,000.00 | 1.25% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$176,500.00 | 0.79% | 0 | \$0.00 |
| | NORTHWESTERN BANK, N.A. | 1 | \$199,200.00 | 0.89% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$280,000.00 | 1.25% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$172,000.00 | 0.77% | 0 | \$0.00 |
| | TODAYS MORTGAGE LLC | 1 | \$264,000.00 | 1.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 69 | \$18,433,210.58 | 82.24% | 0 | \$0.00 |
| Total | | 84 | \$22,410,466.17 | 100% | 0 | \$0.00 |
| 3140EATL7 | C2 FINANCIAL CORPORATION | 1 | \$392,000.00 | 2.81% | 0 | \$0.00 |
| | ELEMENTS CAPITAL FUNDING, LLC | 1 | \$266,430.00 | 1.91% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 46 | \$13,313,756.38 | 95.28% | 0 | \$0.00 |
| Total | | 48 | \$13,972,186.38 | 100% | 0 | \$0.00 |
| 3140EATM5 | UNITED WHOLESALE MORTGAGE | 16 | \$5,016,974.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$5,016,974.00 | 100% | 0 | \$0.00 |
| 3140EATN3 | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$251,750.00 | 2.19% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$322,000.00 | 2.8% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, L.C. | 1 | \$318,500.00 | 2.77% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 35 | \$10,616,337.66 | 92.24% | 0 | \$0.00 |
| Total | | 38 | \$11,508,587.66 | 100% | 0 | \$0.00 |
| 3140EATP8 | 0POINTLOAN.COM | 1 | \$395,000.00 | 3.47% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$387,302.58 | 3.4% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$211,000.00 | 1.85% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$310,000.00 | 2.72% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$10,086,340.00 | 88.56% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 36 | \$11,389,642.58 | 100% | 0 | \$0.00 |
| 3140EATQ6 | C2 FINANCIAL CORPORATION | 4 | \$987,706.00 | 6.32% | 0 | \$0.00 | |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$251,068.00 | 1.61% | 0 | \$0.00 | |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$189,000.00 | 1.21% | 0 | \$0.00 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$117,000.00 | 0.75% | 0 | \$0.00 | |
| | NATIONWIDE HOME LOANS, INC. | 1 | \$217,800.00 | 1.39% | 0 | \$0.00 | |
| | THE UNDERWOOD GROUP | 1 | \$369,812.00 | 2.37% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 42 | \$13,496,570.00 | 86.35% | 0 | \$0.00 | |
| Total | | 51 | \$15,628,956.00 | 100% | 0 | \$0.00 | |
| 3140EATR4 | AMERICAN FUNDING CENTER | 1 | \$270,000.00 | 5.45% | 0 | \$0.00 | |
| | C2 FINANCIAL CORPORATION | 1 | \$231,000.00 | 4.66% | 0 | \$0.00 | |
| | PARAMOUNT LOAN SERVICES | 2 | \$683,000.00 | 13.79% | 0 | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$212,100.00 | 4.28% | 0 | \$0.00 | |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$258,750.00 | 5.23% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,296,939.00 | 66.59% | 0 | \$0.00 | |
| Total | | 18 | \$4,951,789.00 | 100% | 0 | \$0.00 | |
| 3140EATS2 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$220,000.00 | 2.15% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 33 | \$10,032,998.00 | 97.85% | 0 | \$0.00 | |
| Total | | 34 | \$10,252,998.00 | 100% | 0 | \$0.00 | |
| 3140EATT0 | BROOK MORTGAGE CORP. | 1 | \$266,000.00 | 4.18% | 0 | \$0.00 | |
| | FIRST NATIONAL FINANCING INC. | 1 | \$167,000.00 | 2.63% | 0 | \$0.00 | |
| | PLATINUM HOME LENDERS INC. | 1 | \$210,000.00 | 3.3% | 0 | \$0.00 | |
| | UNITED PREMIER FUNDING, LLC | 2 | \$312,000.00 | 4.91% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 24 | \$5,086,715.00 | 79.99% | 0 | \$0.00 | |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$162,250.00 | 2.55% | 0 | \$0.00 | |
| | ZEUS MORTGAGE, LTD | 1 | \$155,000.00 | 2.44% | 0 | \$0.00 | |
| Total | | 31 | \$6,358,965.00 | 100% | 0 | \$0.00 | |
| 3140EATU7 | C2 FINANCIAL CORPORATION | 1 | \$325,000.00 | 1.96% | 0 | \$0.00 | |
| | SHORE MORTGAGE | 2 | \$404,806.00 | 2.45% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 60 | \$15,816,210.78 | 95.59% | 0 | \$0.00 | |
| Total | | 63 | \$16,546,016.78 | 100% | 0 | \$0.00 | |
| 3140EATW3 | BROOK MORTGAGE CORP. | 1 | \$97,600.00 | 6.37% | 0 | \$0.00 | |
| | RELIANCE FINANCIAL GROUP, INC. | 1 | \$100,000.00 | 6.52% | 0 | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$50,400.00 | 3.29% | 0 | \$0.00 | |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$81,520.00 | 5.32% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,203,500.00 | 78.5% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|-------------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 17 | \$1,533,020.00 | 100% | 0 | \$0.00 |
| 3140EATX1 | UNITED PREMIER FUNDING, LLC | | 1 | \$105,000.00 | 5.03% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 21 | \$1,981,453.00 | 94.97% | 0 | \$0.00 |
| Total | | | 22 | \$2,086,453.00 | 100% | 0 | \$0.00 |
| 3140EATY9 | AMERICAS MORTGAGE PROFESSIONALS LLC | | 1 | \$190,400.00 | 15.59% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK, INC. | | 1 | \$212,250.00 | 17.38% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 7 | \$818,500.00 | 67.03% | 0 | \$0.00 |
| Total | | | 9 | \$1,221,150.00 | 100% | 0 | \$0.00 |
| 3140EATZ6 | ADVANCED MORTGAGE SOLUTIONS LLC | | 1 | \$417,000.00 | 2.69% | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC. | | 1 | \$250,000.00 | 1.61% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC. | | 1 | \$270,000.00 | 1.74% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | | 1 | \$131,000.00 | 0.84% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP. | | 1 | \$198,400.00 | 1.28% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, INC. | | 1 | \$417,000.00 | 2.69% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 50 | \$13,843,615.42 | 89.15% | 0 | \$0.00 |
| Total | | | 56 | \$15,527,015.42 | 100% | 0 | \$0.00 |
| 3140EAU27 | EZ FUNDINGS, INC. | | 2 | \$522,000.00 | 11.03% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC | | 1 | \$305,550.00 | 6.46% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | | 1 | \$141,312.00 | 2.99% | 0 | \$0.00 |
| | NORTH AMERICAN STATE BANK | | 1 | \$190,000.00 | 4.01% | 0 | \$0.00 |
| | SAN JOAQUIN VALLEY MORTGAGE | | 1 | \$261,803.00 | 5.53% | 0 | \$0.00 |
| | THE MORTGAGE SERVICES, INC. | | 1 | \$116,400.00 | 2.46% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 12 | \$3,195,295.00 | 67.52% | 0 | \$0.00 |
| Total | | | 19 | \$4,732,360.00 | 100% | 0 | \$0.00 |
| 3140EAU35 | APPROVED MORTGAGE SOURCE, LLC | | 1 | \$74,600.00 | 7.34% | 0 | \$0.00 |
| | RED BRICK MORTGAGE | | 1 | \$75,300.00 | 7.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 13 | \$866,325.00 | 85.25% | 0 | \$0.00 |
| Total | | | 15 | \$1,016,225.00 | 100% | 0 | \$0.00 |
| 3140EAU43 | DOMINION CAPITAL MORTGAGE INC | | 1 | \$417,000.00 | 27.97% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 4 | \$1,074,000.00 | 72.03% | 0 | \$0.00 |
| Total | | | 5 | \$1,491,000.00 | 100% | 0 | \$0.00 |
| 3140EAU50 | | | 1 | \$331,400.00 | 2.46% | 0 | \$0.00 |

| | APPROVED MORTGAGE SOURCE, LLC | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | C2 FINANCIAL CORPORATION | 1 | \$270,000.00 | 2.01% | 0 | \$0.00 | |
| | ILOANMASTER, INC. | 1 | \$220,000.00 | 1.63% | 0 | \$0.00 | |
| | MARK 1 MORTGAGE | 1 | \$193,500.00 | 1.44% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 40 | \$12,444,200.00 | 92.46% | 0 | \$0.00 | |
| Total | | 44 | \$13,459,100.00 | 100% | 0 | \$0.00 | |
| 3140EAU68 | C2 FINANCIAL CORPORATION | 1 | \$230,000.00 | 1.53% | 0 | \$0.00 | |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC. | 1 | \$380,000.00 | 2.52% | 0 | \$0.00 | |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$417,000.00 | 2.77% | 0 | \$0.00 | |
| | SUMMIT LENDING & REALTY | 1 | \$569,000.00 | 3.78% | 0 | \$0.00 | |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 2.77% | 0 | \$0.00 | |
| | UNITED PREMIER FUNDING, LLC | 1 | \$295,687.00 | 1.96% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 44 | \$12,747,810.00 | 84.67% | 0 | \$0.00 | |
| Total | | 50 | \$15,056,497.00 | 100% | 0 | \$0.00 | |
| 3140EAU9 | C2 FINANCIAL CORPORATION | 2 | \$737,000.00 | 2.94% | 0 | \$0.00 | |
| | ILOANMASTER, INC. | 1 | \$386,000.00 | 1.54% | 0 | \$0.00 | |
| | PLUM CREEK FUNDING INC. | 1 | \$241,600.00 | 0.96% | 0 | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$343,900.00 | 1.37% | 0 | \$0.00 | |
| | TJC MORTGAGE, INC. | 1 | \$360,000.00 | 1.44% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 77 | \$23,009,328.67 | 91.75% | 0 | \$0.00 | |
| Total | | 83 | \$25,077,828.67 | 100% | 0 | \$0.00 | |
| 3140EAUB7 | MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$274,500.00 | 2.69% | 0 | \$0.00 | |
| | U S WIDE FINANCIAL LLC | 1 | \$396,150.00 | 3.88% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 32 | \$9,546,765.00 | 93.43% | 0 | \$0.00 | |
| Total | | 34 | \$10,217,415.00 | 100% | 0 | \$0.00 | |
| 3140EAUC5 | C2 FINANCIAL CORPORATION | 1 | \$514,900.00 | 4.91% | 0 | \$0.00 | |
| | UNITED PREMIER FUNDING, LLC | 1 | \$390,000.00 | 3.72% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 31 | \$9,586,352.00 | 91.37% | 0 | \$0.00 | |
| Total | | 33 | \$10,491,252.00 | 100% | 0 | \$0.00 | |
| 3140EAUD3 | DOMINION CAPITAL MORTGAGE INC | 1 | \$103,250.00 | 9.29% | 0 | \$0.00 | |
| | GWG MORTGAGE CO. INC. | 1 | \$66,400.00 | 5.97% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 12 | \$942,257.87 | 84.74% | 0 | \$0.00 | |
| Total | | 14 | \$1,111,907.87 | 100% | 0 | \$0.00 | |
| 3140EAUE1 | C & R MORTGAGE CORPORATION | 1 | \$250,000.00 | 1.38% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FIRSTLINE MORTGAGE INC. | 1 | \$230,000.00 | 1.27% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$337,500.00 | 1.86% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 53 | \$17,338,426.95 | 95.49% | 0 | \$0.00 |
| Total | | 56 | \$18,155,926.95 | 100% | 0 | \$0.00 |
| 3140EAUF8 | BAYWAY MORTGAGE GROUP | 1 | \$177,450.00 | 1.11% | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC. | 1 | \$417,000.00 | 2.62% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$120,000.00 | 0.75% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$273,000.00 | 1.71% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$110,300.00 | 0.69% | 0 | \$0.00 |
| | ILOANMASTER, INC. | 1 | \$386,000.00 | 2.42% | 0 | \$0.00 |
| | INBANET | 1 | \$340,000.00 | 2.14% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC. | 1 | \$162,000.00 | 1.02% | 0 | \$0.00 |
| | MY MORTGAGE STORE, LLC | 1 | \$234,000.00 | 1.47% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$165,870.00 | 1.04% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 52 | \$13,537,843.26 | 85.03% | 0 | \$0.00 |
| Total | | 62 | \$15,923,463.26 | 100% | 0 | \$0.00 |
| 3140EAUG6 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$182,000.00 | 1.66% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$281,863.00 | 2.57% | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC. | 1 | \$217,500.00 | 1.99% | 0 | \$0.00 |
| | COPPERSTATE LENDING | 1 | \$197,600.00 | 1.8% | 0 | \$0.00 |
| | EZ FUNDINGS, INC. | 1 | \$310,000.00 | 2.83% | 0 | \$0.00 |
| | IRON FINANCIAL, INC. | 1 | \$350,000.00 | 3.2% | 0 | \$0.00 |
| | NEWMAYER MORTGAGE SERVICES, INC. | 1 | \$242,250.00 | 2.21% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$187,500.00 | 1.71% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$8,979,760.00 | 82.03% | 0 | \$0.00 |
| Total | | 39 | \$10,948,473.00 | 100% | 0 | \$0.00 |
| 3140EAUH4 | C2 FINANCIAL CORPORATION | 1 | \$270,000.00 | 2.78% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC. | 1 | \$310,000.00 | 3.19% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$292,000.00 | 3% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$573,383.00 | 5.89% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 29 | \$8,282,228.00 | 85.14% | 0 | \$0.00 |
| Total | | 34 | \$9,727,611.00 | 100% | 0 | \$0.00 |
| 3140EAUJ0 | ACCESS CAPITAL GROUP, INC. | 1 | \$250,000.00 | 1.01% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$276,450.00 | 1.12% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$179,200.00 | 0.73% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$284,000.00 | 1.15% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$561,446.65 | 2.28% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 2 | \$804,000.00 | 3.26% | 0 | \$0.00 |
| | CITIZENS BANK OF PAGOSA SPRINGS | 1 | \$151,000.00 | 0.61% | 0 | \$0.00 |
| | EZ FUNDINGS, INC. | 1 | \$349,456.00 | 1.42% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC. | 1 | \$159,000.00 | 0.64% | 0 | \$0.00 |
| | LOUISIANA MORTGAGE ASSOCIATES | 1 | \$204,750.00 | 0.83% | 0 | \$0.00 |
| | SPRINT FUNDING | 1 | \$255,375.00 | 1.04% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 71 | \$21,198,752.84 | 85.91% | 0 | \$0.00 |
| Total | | 83 | \$24,673,430.49 | 100% | 0 | \$0.00 |
| 3140EAUK7 | CENTRAL BANK | 1 | \$110,000.00 | 5.54% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$104,450.00 | 5.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$1,771,766.51 | 89.2% | 0 | \$0.00 |
| Total | | 20 | \$1,986,216.51 | 100% | 0 | \$0.00 |
| 3140EAUL5 | CAPITAL CONCEPTS INC. | 1 | \$149,250.00 | 3.4% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$140,650.00 | 3.2% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$118,655.00 | 2.7% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$148,000.00 | 3.37% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$144,450.00 | 3.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$3,689,332.00 | 84.04% | 0 | \$0.00 |
| Total | | 33 | \$4,390,337.00 | 100% | 0 | \$0.00 |
| 3140EAUM3 | CAPITAL CONCEPTS INC. | 1 | \$139,500.00 | 11.89% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$150,400.00 | 12.82% | 0 | \$0.00 |
| | HYPOTEC | 1 | \$114,100.00 | 9.72% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$769,350.00 | 65.57% | 0 | \$0.00 |
| Total | | 9 | \$1,173,350.00 | 100% | 0 | \$0.00 |
| 3140EAUN1 | FAIRWAY ASSET CORPORATION | 1 | \$350,000.00 | 9.54% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$271,200.00 | 7.4% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,045,800.00 | 83.06% | 0 | \$0.00 |
| Total | | 14 | \$3,667,000.00 | 100% | 0 | \$0.00 |
| 3140EAUP6 | AMERICAN FUNDING CENTER | 1 | \$417,000.00 | 1.62% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|
| | | UNITED PREMIER FUNDING, LLC | 1 | \$153,750.00 | 0.6% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 82 | \$25,228,381.00 | 97.78% | 0 | \$0.00 |
| Total | | | 84 | \$25,799,131.00 | 100% | 0 | \$0.00 |
| 3140EAUQ4 | | SHORE MORTGAGE | 1 | \$334,100.00 | 3.16% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 29 | \$10,229,227.65 | 96.84% | 0 | \$0.00 |
| Total | | | 30 | \$10,563,327.65 | 100% | 0 | \$0.00 |
| 3140EAUR2 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 |
| | | APPROVED MORTGAGE CORPORATION | 1 | \$269,000.00 | 1.07% | 0 | \$0.00 |
| | | C2 FINANCIAL CORPORATION | 3 | \$1,073,700.00 | 4.27% | 0 | \$0.00 |
| | | CHOICE MORTGAGE BANK | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| | | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 |
| | | FIRST NATIONAL FINANCING INC. | 1 | \$213,000.00 | 0.85% | 0 | \$0.00 |
| | | FORUM MORTGAGE BANCORP | 1 | \$242,250.00 | 0.96% | 0 | \$0.00 |
| | | HI-TECH MORTGAGE, INC. | 1 | \$213,750.00 | 0.85% | 0 | \$0.00 |
| | | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$284,900.00 | 1.13% | 0 | \$0.00 |
| | | HOUSING FINANCIAL CORP | 1 | \$370,000.00 | 1.47% | 0 | \$0.00 |
| | | ILOANMASTER, INC. | 1 | \$324,000.00 | 1.29% | 0 | \$0.00 |
| | | MORTGAGEONE, INC. | 1 | \$376,000.00 | 1.5% | 0 | \$0.00 |
| | | PYC FINANCIAL | 1 | \$380,000.00 | 1.51% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$171,900.00 | 0.68% | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$317,605.00 | 1.26% | 0 | \$0.00 |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$209,950.00 | 0.84% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 67 | \$19,965,038.00 | 79.5% | 1 | \$271,553.35 |
| Total | | | 86 | \$25,117,693.00 | 100% | 1 | \$271,553.35 |
| 3140EAUS0 | | CONSUMER REAL ESTATE FINANCE CO. | 1 | \$208,000.00 | 1.55% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$264,750.00 | 1.97% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 48 | \$12,729,876.00 | 94.81% | 0 | \$0.00 |
| | | WESTERN PIONEER FINANCIAL INC. | 1 | \$224,200.00 | 1.67% | 0 | \$0.00 |
| Total | | | 51 | \$13,426,826.00 | 100% | 0 | \$0.00 |
| 3140EAUT8 | | UNITED WHOLESALE MORTGAGE | 20 | \$5,808,375.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,808,375.00 | 100% | 0 | \$0.00 |
| 3140EAU5 | | C2 FINANCIAL CORPORATION | 1 | \$272,000.00 | 1.46% | 0 | \$0.00 |
| | | ELOAN GROUP, INC. | 1 | \$428,000.00 | 2.3% | 0 | \$0.00 |
| | | LENDING HAND MORTGAGE, LLC | 1 | \$184,000.00 | 0.99% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PREFERRED LENDING GROUP | 1 | \$335,000.00 | 1.8% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$280,000.00 | 1.51% | 0 | \$0.00 |
| | U S WIDE FINANCIAL LLC | 1 | \$314,095.00 | 1.69% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$206,250.00 | 1.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 56 | \$16,569,106.00 | 89.14% | 0 | \$0.00 |
| Total | | 63 | \$18,588,451.00 | 100% | 0 | \$0.00 |
| 3140EAUUV3 | UNITED WHOLESALE MORTGAGE | 5 | \$1,316,370.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,316,370.00 | 100% | 0 | \$0.00 |
| 3140EAUW1 | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$260,000.00 | 4.21% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$383,000.00 | 6.2% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$213,000.00 | 3.45% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$5,318,750.00 | 86.14% | 0 | \$0.00 |
| Total | | 19 | \$6,174,750.00 | 100% | 0 | \$0.00 |
| 3140EAUX9 | C2 FINANCIAL CORPORATION | 3 | \$757,574.00 | 6.94% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$330,178.00 | 3.03% | 0 | \$0.00 |
| | ILOANMASTER, INC. | 1 | \$344,000.00 | 3.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$9,483,133.00 | 86.88% | 0 | \$0.00 |
| Total | | 33 | \$10,914,885.00 | 100% | 0 | \$0.00 |
| 3140EAUY7 | CAPITAL CONCEPTS INC. | 4 | \$376,700.00 | 29.89% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$883,770.00 | 70.11% | 0 | \$0.00 |
| Total | | 13 | \$1,260,470.00 | 100% | 0 | \$0.00 |
| 3140EAVX8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,644,337.57 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,644,337.57 | 100% | 0 | \$0.00 |
| 3140EAVY6 | PROSPECT MORTGAGE, LLC | 8 | \$901,416.74 | 33.66% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,776,896.00 | 66.34% | 0 | \$0.00 |
| Total | | 21 | \$2,678,312.74 | 100% | 0 | \$0.00 |
| 3140EAVZ3 | PROSPECT LENDING, LLC | 2 | \$227,000.00 | 18.68% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 7 | \$808,236.00 | 66.51% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$120,000.00 | 9.87% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 4.94% | 0 | \$0.00 |
| Total | | 11 | \$1,215,236.00 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140EAXS7 | WEBSTER BANK, N.A. | 32 | \$7,836,956.57 | 100% | 0 | \$0.00 |
| Total | | 32 | \$7,836,956.57 | 100% | 0 | \$0.00 |
| 3140EAXT5 | WEBSTER BANK, N.A. | 7 | \$1,233,581.41 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,233,581.41 | 100% | 0 | \$0.00 |
| 3140EAXU2 | CAPITAL CITY BANK | 1 | \$135,812.63 | 9.5% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$135,568.58 | 9.48% | 0 | \$0.00 |
| | HOME FUNDING CORP. | 1 | \$127,743.76 | 8.93% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA | 1 | \$113,842.94 | 7.96% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$92,400.00 | 6.46% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$338,632.82 | 23.68% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$486,097.79 | 33.99% | 0 | \$0.00 |
| Total | | 12 | \$1,430,098.52 | 100% | 0 | \$0.00 |
| 3140EAXV0 | AMERICAN FINANCING CORPORATION | 1 | \$230,367.95 | 1.15% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., | 1 | \$415,214.14 | 2.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$415,848.94 | 2.07% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$193,007.67 | 0.96% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC. | 2 | \$370,644.38 | 1.84% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA | 4 | \$1,184,178.58 | 5.89% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANS | 1 | \$622,277.56 | 3.1% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE, INC D.B.A. BRIG | 1 | \$365,676.92 | 1.82% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$176,056.10 | 0.88% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$306,350.00 | 1.52% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$163,768.92 | 0.81% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, | 1 | \$220,702.31 | 1.1% | 0 | \$0.00 |
| | NEWRATE LENDING, A CALIFORNIA CORPO | 1 | \$416,425.49 | 2.07% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC | 1 | \$361,250.00 | 1.8% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 13 | \$3,423,964.58 | 17.04% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 35 | \$9,504,480.64 | 47.29% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$327,000.00 | 1.63% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$274,180.17 | 1.36% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$224,000.00 | 1.11% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$232,000.00 | 1.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$254,768.52 | 1.27% | 0 | \$0.00 |
| Total | | 72 | \$20,099,162.87 | 100% | 0 | \$0.00 |
| 3140EAXW8 | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$179,762.97 | 1.56% | 0 | \$0.00 |
| | AMERICAN MORTGAGE BANK | 1 | \$175,268.89 | 1.52% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | \$185,965.73 | 1.61% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$224,000.00 | 1.94% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$198,499.95 | 1.72% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$235,696.21 | 2.04% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$179,778.68 | 1.56% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. | 1 | \$284,000.00 | 2.46% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MOR | 1 | \$156,192.15 | 1.35% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 1 | \$568,000.00 | 4.92% | 0 | \$0.00 |
| | OVM FINANCIAL, INC. | 1 | \$181,500.00 | 1.57% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$531,500.00 | 4.6% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 24 | \$7,158,962.58 | 61.98% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$314,000.00 | 2.72% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$294,379.16 | 2.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$216,327.48 | 1.87% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$224,719.72 | 1.95% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$242,501.46 | 2.08% | 0 | \$0.00 |
| Total | | 43 | \$11,551,054.98 | 100% | 0 | \$0.00 |
| 3140EAXX6 | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$124,000.00 | 2.03% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$333,596.51 | 5.46% | 0 | \$0.00 |

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| | HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$204,149.81 | 3.34% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$357,654.93 | 5.85% | 0 | \$0.00 |
| | NEW WEST LENDING, INC. | 1 | \$160,900.00 | 2.63% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$182,225.51 | 2.98% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 11 | \$2,091,331.16 | 34.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$338,063.18 | 5.53% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATIO | 1 | \$174,266.84 | 2.85% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC., | 1 | \$237,480.39 | 3.88% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$191,170.88 | 3.13% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, INC | 1 | \$318,645.71 | 5.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$604,932.47 | 9.9% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, DBA SU | 1 | \$195,000.00 | 3.19% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$183,000.00 | 2.99% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC. | 1 | \$417,000.00 | 6.82% | 0 | \$0.00 |
| Total | | 27 | \$6,113,417.39 | 100% | 0 | \$0.00 |
| 3140EAXY4 | AMERICA'S CHOICE HOME LOANS, LP, A | 1 | \$295,170.05 | 20.67% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STA | 1 | \$166,559.23 | 11.66% | 0 | \$0.00 |
| | FU JING FUNDING LIMITED LIABILITY C | 1 | \$164,537.35 | 11.52% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$260,000.00 | 18.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$310,128.00 | 21.72% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$231,600.00 | 16.22% | 0 | \$0.00 |
| Total | | 6 | \$1,427,994.63 | 100% | 0 | \$0.00 |
| 3140EAXZ1 | AMERICAN FINANCING CORPORATION | 1 | \$188,739.61 | 3.5% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & ST | 1 | \$416,438.29 | 7.72% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK, INC. | 1 | \$365,655.00 | 6.78% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$416,425.49 | 7.72% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$364,100.32 | 6.75% | 0 | \$0.00 |

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| | LOAN SIMPLE, INC. | 1 | \$370,000.93 | 6.86% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANS | 1 | \$516,287.71 | 9.57% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | \$1,862,340.03 | 34.51% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$185,250.00 | 3.43% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$374,894.33 | 6.95% | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$336,568.38 | 6.21% | 0 | \$0.00 |
| Total | | 17 | \$5,396,700.09 | 100% | 0 | \$0.00 |
| 3140EB2H3 | BANK OF ENGLAND A CORPORATION | 1 | \$109,837.95 | 7.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO | 1 | \$118,575.06 | 7.56% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$111,375.00 | 7.11% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$117,426.75 | 7.49% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$111,039.78 | 7.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$99,859.10 | 6.37% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 2 | \$213,120.33 | 13.6% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 2 | \$234,229.10 | 14.94% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$114,913.85 | 7.33% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$88,000.00 | 5.61% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$124,450.00 | 7.94% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P.. | 1 | \$124,631.10 | 7.96% | 0 | \$0.00 |
| Total | | 14 | \$1,567,458.02 | 100% | 0 | \$0.00 |
| 3140EB2J9 | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$101,116.67 | 6.78% | 0 | \$0.00 |
| | GEOGETOEN MORTGAGE LLC. | 1 | \$111,200.00 | 7.46% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$123,229.99 | 8.27% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC MORTGAGE A CALIF | 1 | \$125,000.00 | 8.39% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED | 1 | \$116,604.71 | 7.82% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LIABILITY PA | | | | | |
| | NFM INC. A MARYLAND CORPORATION. | 1 | \$94,500.00 | 6.34% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP | 1 | \$123,500.00 | 8.29% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICE INC. | 1 | \$101,250.00 | 6.79% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 2 | \$237,441.98 | 15.93% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$108,500.00 | 7.28% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$124,831.62 | 8.38% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$123,329.85 | 8.27% | 0 | \$0.00 |
| Total | | 13 | \$1,490,504.82 | 100% | 0 | \$0.00 |
| 3140EB2K6 | CALLISTO GROUP INC. DBA METRO LENDING SERVICES | 1 | \$620,759.96 | 6.78% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 19 | \$8,536,383.14 | 93.22% | 0 | \$0.00 |
| Total | | 20 | \$9,157,143.10 | 100% | 0 | \$0.00 |
| 3140EB2V2 | STATE FARM BANK, F.S.B. | 24 | \$2,687,608.74 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,687,608.74 | 100% | 0 | \$0.00 |
| 3140EB2W0 | STATE FARM BANK, F.S.B. | 25 | \$1,676,681.62 | 100% | 0 | \$0.00 |
| Total | | 25 | \$1,676,681.62 | 100% | 0 | \$0.00 |
| 3140EB2X8 | STATE FARM BANK, F.S.B. | 14 | \$1,020,754.78 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,020,754.78 | 100% | 0 | \$0.00 |
| 3140EB2Y6 | STATE FARM BANK, F.S.B. | 53 | \$8,402,171.03 | 100% | 0 | \$0.00 |
| Total | | 53 | \$8,402,171.03 | 100% | 0 | \$0.00 |
| 3140EB2Z3 | HAPPY STATE BANK | 1 | \$229,290.67 | 30.59% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$220,152.99 | 29.38% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$300,000.00 | 40.03% | 0 | \$0.00 |
| Total | | 3 | \$749,443.66 | 100% | 0 | \$0.00 |
| 3140EB3A7 | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWIHTLOAN.COM A TEXAS C | 1 | \$263,611.07 | 30.32% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C | 1 | \$413,861.25 | 47.6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WINTEX GROUP LLC DBA FIRST LENDING A TECAS LIMITED LIABILITY | 1 | \$191,920.00 | 22.08% | 0 | \$0.00 |
| Total | | 3 | \$869,392.32 | 100% | 0 | \$0.00 |
| 3140EB3B5 | OPES ADVISORS, INC. | 1 | \$590,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$590,000.00 | 100% | 0 | \$0.00 |
| 3140EB3C3 | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$124,756.57 | 5.9% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$309,168.00 | 14.63% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,578,836.00 | 74.73% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$100,000.00 | 4.74% | 0 | \$0.00 |
| Total | | 9 | \$2,112,760.57 | 100% | 0 | \$0.00 |
| 3140EB3D1 | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$413,200.00 | 14.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$372,158.00 | 12.68% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,467,362.59 | 49.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$476,990.00 | 16.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$206,400.00 | 7.02% | 0 | \$0.00 |
| Total | | 11 | \$2,936,110.59 | 100% | 0 | \$0.00 |
| 3140EB3E9 | DHI MORTGAGE COMPANY, LTD. | 2 | \$585,000.00 | 61.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$368,100.00 | 38.62% | 0 | \$0.00 |
| Total | | 3 | \$953,100.00 | 100% | 0 | \$0.00 |
| 3140EB3F6 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$749,152.75 | 6.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$184,354.03 | 1.59% | 0 | \$0.00 |
| | CITIBANK,N.A. | 24 | \$6,850,921.51 | 58.97% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$129,790.90 | 1.12% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$385,000.00 | 3.31% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$260,000.00 | 2.24% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 3 | \$1,250,221.10 | 10.76% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$236,884.71 | 2.04% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$235,000.00 | 2.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$346,417.19 | 2.98% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$314,435.92 | 2.71% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$387,305.19 | 3.33% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$288,564.72 | 2.48% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 40 | \$11,618,048.02 | 100% | 0 | \$0.00 |
| 3140EB3G4 | C & E FINANCIAL GROUP, INC. | | 1 | \$199,355.72 | 10.78% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | | 8 | \$1,650,490.01 | 89.22% | 0 | \$0.00 |
| Total | | | 9 | \$1,849,845.73 | 100% | 0 | \$0.00 |
| 3140EB3H2 | FIRST WHOLESALE LENDING, INC | | 1 | \$258,536.20 | 21.29% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | | 2 | \$956,068.01 | 78.71% | 0 | \$0.00 |
| Total | | | 3 | \$1,214,604.21 | 100% | 0 | \$0.00 |
| 3140EB3J8 | FREMONT BANK | | 12 | \$3,157,642.97 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,157,642.97 | 100% | 0 | \$0.00 |
| 3140EB3K5 | FREMONT BANK | | 10 | \$1,948,327.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,948,327.00 | 100% | 0 | \$0.00 |
| 3140EB3L3 | FREMONT BANK | | 5 | \$1,305,000.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,305,000.00 | 100% | 0 | \$0.00 |
| 3140EB3M1 | WEICHERT FINANCIAL SERVICES | | 18 | \$5,000,150.50 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,000,150.50 | 100% | 0 | \$0.00 |
| 3140EB3N9 | WEICHERT FINANCIAL SERVICES | | 26 | \$5,383,435.03 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$5,383,435.03 | 100% | 0 | \$0.00 |
| 3140EB3S8 | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | | 1 | \$151,830.00 | 10.12% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAG | | 1 | \$151,905.00 | 10.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | 1 | \$166,680.22 | 11.11% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | | 1 | \$156,000.00 | 10.39% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | | 1 | \$85,000.00 | 5.66% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | | 1 | \$68,000.00 | 4.53% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | | 1 | \$160,800.00 | 10.71% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | | 1 | \$80,000.00 | 5.33% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | | 2 | \$346,518.31 | 23.09% | 0 | \$0.00 |
| | VP PARTNERS, INC | | 1 | \$134,000.00 | 8.94% | 0 | \$0.00 |
| Total | | | 11 | \$1,500,733.53 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140EB3T6 | ARCSTONE FINANCIAL INC. | 1 | \$261,900.00 | 2.53% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$158,648.00 | 1.53% | 0 | \$0.00 |
| | CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY | 1 | \$237,000.00 | 2.29% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$265,000.00 | 2.56% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$180,400.00 | 1.75% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$304,000.00 | 2.94% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$200,000.00 | 1.93% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$295,920.00 | 2.86% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 2 | \$388,763.71 | 3.76% | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$208,000.00 | 2.01% | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS INC. | 2 | \$485,600.00 | 4.7% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$637,000.00 | 6.16% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$176,000.00 | 1.7% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$211,850.00 | 2.05% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$255,000.00 | 2.47% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 18 | \$5,197,510.80 | 50.28% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC. | 1 | \$584,900.00 | 5.66% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$290,500.00 | 2.82% | 0 | \$0.00 |
| Total | | 38 | \$10,337,992.51 | 100% | 0 | \$0.00 |
| 3140EB3U3 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$243,193.00 | 11.88% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$274,850.00 | 13.42% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$414,000.00 | 20.22% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$892,700.00 | 43.6% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$222,806.22 | 10.88% | 0 | \$0.00 |
| Total | | 7 | \$2,047,549.22 | 100% | 0 | \$0.00 |
| 3140EB4H1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION | 1 | \$75,000.00 | 3.79% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC. DBA AMERIPRO HOME LOANS | 1 | \$71,900.00 | 3.63% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$79,000.00 | 3.99% | 0 | \$0.00 |
| | | 1 | \$65,902.77 | 3.33% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATON | | | | | |
| | FIRST CENTINNIAL MORTGAGE CORPORATION A CORPOTION | 1 | \$64,908.42 | 3.28% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMiated LIABILITY CO | 1 | \$76,331.00 | 3.85% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 3 | \$218,775.52 | 11.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$81,000.00 | 4.09% | 0 | \$0.00 |
| | MONARCH BANK. | 1 | \$57,000.00 | 2.88% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$79,884.74 | 4.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 2 | \$131,830.18 | 6.66% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$82,000.00 | 4.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 4 | \$294,890.45 | 14.89% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES . A CORPORATION | 1 | \$62,312.08 | 3.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$67,895.20 | 3.43% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$80,000.00 | 4.04% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$84,880.24 | 4.29% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$79,884.74 | 4.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$80,000.00 | 4.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$71,149.61 | 3.59% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$75,888.04 | 3.82% | 0 | \$0.00 |
| Total | | 27 | \$1,980,432.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EB4J7 | AMERICAN PACIFIC MORTGAGE CORP - WH | 5 | \$1,444,835.29 | 43.33% | 0 | \$0.00 |
| | BANNER BANK - WH | 1 | \$141,104.95 | 4.23% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$140,418.81 | 4.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$70,983.13 | 2.13% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$98,777.37 | 2.96% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$445,130.82 | 13.35% | 0 | \$0.00 |
| | HOMESIGHT - WH DU | 3 | \$551,887.50 | 16.55% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$246,943.43 | 7.41% | 0 | \$0.00 |
| | | 1 | \$194,308.25 | 5.83% | 0 | \$0.00 |

| | SUMMIT MORTGAGE CORPORATION - WH | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| Total | | 16 | \$3,334,389.55 | 100% | 0 | \$0.00 | |
| 3140EB4K4 | BANK OF BOTETOURT | 1 | \$129,000.00 | 7.29% | 0 | \$0.00 | |
| | FIRSTBANK | 8 | \$1,122,225.00 | 63.39% | 0 | \$0.00 | |
| | FIVE STAR CREDIT UNION | 2 | \$262,905.00 | 14.85% | 0 | \$0.00 | |
| | SOUTHEAST BANK | 1 | \$129,000.00 | 7.29% | 0 | \$0.00 | |
| | THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$127,200.00 | 7.18% | 0 | \$0.00 | |
| Total | | 13 | \$1,770,330.00 | 100% | 0 | \$0.00 | |
| 3140EB4L2 | INTERFIRST MORTGAGE COMPANY | 10 | \$3,138,000.00 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$3,138,000.00 | 100% | 0 | \$0.00 | |
| 3140EB4M0 | FREMONT BANK | 25 | \$8,447,170.00 | 100% | 0 | \$0.00 | |
| Total | | 25 | \$8,447,170.00 | 100% | 0 | \$0.00 | |
| 3140EB4N8 | FREMONT BANK | 19 | \$4,940,807.49 | 100% | 0 | \$0.00 | |
| Total | | 19 | \$4,940,807.49 | 100% | 0 | \$0.00 | |
| 3140EB4P3 | BARR GROUP, INC. | 1 | \$146,600.00 | 10.91% | 0 | \$0.00 | |
| | FIRSTBANK | 8 | \$1,057,250.00 | 78.67% | 0 | \$0.00 | |
| | THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$140,000.00 | 10.42% | 0 | \$0.00 | |
| Total | | 10 | \$1,343,850.00 | 100% | 0 | \$0.00 | |
| 3140EB4Q1 | BAY MORTGAGE CORPORATION | 1 | \$56,950.00 | 4.08% | 0 | \$0.00 | |
| | FIRSTBANK | 11 | \$1,005,610.03 | 72.05% | 0 | \$0.00 | |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$104,000.00 | 7.45% | 0 | \$0.00 | |
| | MORRIS BANK | 1 | \$81,375.00 | 5.83% | 0 | \$0.00 | |
| | PINNACLE BANK | 1 | \$60,000.00 | 4.3% | 0 | \$0.00 | |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$87,800.00 | 6.29% | 0 | \$0.00 | |
| Total | | 16 | \$1,395,735.03 | 100% | 0 | \$0.00 | |
| 3140EB4R9 | ANDERSON BROTHERS BANK | 1 | \$90,800.00 | 6.15% | 0 | \$0.00 | |
| | FIRST BANK OF TENNESSEE | 1 | \$63,000.00 | 4.27% | 0 | \$0.00 | |
| | FIRSTBANK | 15 | \$1,251,420.70 | 84.8% | 0 | \$0.00 | |
| | THE CITIZENS BANK | 1 | \$70,500.00 | 4.78% | 0 | \$0.00 | |
| Total | | 18 | \$1,475,720.70 | 100% | 0 | \$0.00 | |
| 3140EB4S7 | ROCKVILLE BANK | 8 | \$1,916,962.90 | 68.36% | 0 | \$0.00 | |
| | UNITED BANK | 4 | \$887,158.31 | 31.64% | 0 | \$0.00 | |
| Total | | 12 | \$2,804,121.21 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EB4T5 | ROCKVILLE BANK | 2 | \$242,943.81 | 22.29% | 0 | \$0.00 |
| | UNITED BANK | 4 | \$846,743.92 | 77.71% | 0 | \$0.00 |
| Total | | 6 | \$1,089,687.73 | 100% | 0 | \$0.00 |
| 3140EB4U2 | ENFIELD FEDERAL SAVINGS & LOAN | 5 | \$819,692.56 | 17.55% | 0 | \$0.00 |
| | ENFIELD FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$200,275.75 | 4.29% | 0 | \$0.00 |
| | ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$439,070.19 | 9.4% | 0 | \$0.00 |
| | ROCKVILLE BANK | 18 | \$2,042,070.74 | 43.73% | 0 | \$0.00 |
| | UNITED BANK | 5 | \$869,938.58 | 18.63% | 0 | \$0.00 |
| | UNITED COOPERATIVE BANK | 3 | \$298,448.27 | 6.4% | 0 | \$0.00 |
| Total | | 36 | \$4,669,496.09 | 100% | 0 | \$0.00 |
| 3140EB4V0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION | 2 | \$268,262.00 | 12.53% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$131,000.00 | 6.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$121,500.00 | 5.68% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION. | 1 | \$125,000.00 | 5.84% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$121,824.22 | 5.69% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$150,000.00 | 7.01% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED A LIABILITY CORPORATION | 1 | \$142,299.21 | 6.65% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$129,808.48 | 6.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORP AN ARIZONA CORP | 1 | \$140,905.00 | 6.58% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION. | 1 | \$141,000.00 | 6.59% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$150,000.00 | 7.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC..A CORPORATION | 1 | \$135,920.00 | 6.35% | 0 | \$0.00 |
| | RPM MORTGAGE INC. | 1 | \$115,000.00 | 5.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$131,805.54 | 6.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$136,000.00 | 6.36% | 0 | \$0.00 |
| Total | | 16 | \$2,140,324.45 | 100% | 0 | \$0.00 |
| 3140EB4W8 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL | 1 | \$131,638.62 | 10.53% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | BANK | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION | 1 | \$146,534.78 | 11.72% | 0 | \$0.00 | |
| | BANK OF ENGLAND A CORPORATION. | 1 | \$148,750.00 | 11.9% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE LLC. | 1 | \$135,000.00 | 10.8% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIA | 1 | \$146,250.00 | 11.7% | 0 | \$0.00 | |
| | IDENT MORTGAGE COMPANY LP. | 1 | \$135,000.00 | 10.8% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION. | 1 | \$132,824.86 | 10.62% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$148,000.00 | 11.84% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$126,229.73 | 10.09% | 0 | \$0.00 | |
| Total | | 9 | \$1,250,227.99 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EB4X6 | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION. | 1 | \$111,849.13 | 9.34% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION | 1 | \$90,000.00 | 7.51% | 0 | \$0.00 | |
| | AMERIPRO FUNDING INC. DBA AMERIPRO HOME LOANS | 2 | \$148,500.00 | 12.4% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$109,000.00 | 9.1% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 2 | \$191,785.29 | 16.01% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$70,203.15 | 5.86% | 0 | \$0.00 | |
| | NORTH STATE BANK A CORPORATION | 1 | \$119,838.36 | 10% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$76,776.44 | 6.41% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$79,500.00 | 6.64% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$119,000.00 | 9.93% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$81,600.00 | 6.8% | 0 | \$0.00 | |
| Total | | 13 | \$1,198,052.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EB4Y4 | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$167,902.68 | 15.52% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$40,000.00 | 3.7% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$71,200.00 | 6.58% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATIN | 1 | \$60,000.00 | 5.55% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$77,078.90 | 7.12% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$92,000.00 | 8.5% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC. | 1 | \$55,125.00 | 5.09% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP | 1 | \$64,000.00 | 5.92% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$107,800.00 | 9.96% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 2 | \$160,500.00 | 14.83% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION. | 1 | \$84,902.51 | 7.85% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$63,919.48 | 5.91% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$37,555.85 | 3.47% | 0 | \$0.00 |
| Total | | 15 | \$1,081,984.42 | 100% | 0 | \$0.00 |
| 3140EB5C1 | ANDERSON BROTHERS BANK | 1 | \$173,850.00 | 13.67% | 0 | \$0.00 |
| | BANK OF MCKENNEY | 2 | \$210,964.00 | 16.59% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$65,400.00 | 5.14% | 0 | \$0.00 |
| | FIRSTBANK | 5 | \$664,005.00 | 52.22% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$157,250.00 | 12.38% | 0 | \$0.00 |
| Total | | 10 | \$1,271,469.00 | 100% | 0 | \$0.00 |
| 3140EB5D9 | FREMONT BANK | 94 | \$26,147,935.35 | 100% | 0 | \$0.00 |
| Total | | 94 | \$26,147,935.35 | 100% | 0 | \$0.00 |
| 3140EB5E7 | FREMONT BANK | 8 | \$2,098,694.57 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,098,694.57 | 100% | 0 | \$0.00 |
| 3140EB5F4 | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$966,700.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$966,700.00 | 100% | 0 | \$0.00 |
| 3140EB6H9 | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$81,731.25 | 100% | 0 | \$0.00 |
| Total | | 1 | \$81,731.25 | 100% | 0 | \$0.00 |
| 3140EBA27 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$187,439.30 | 4.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$346,443.44 | 8.06% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 6 | \$923,133.06 | 21.47% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$159,304.27 | 3.71% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$84,273.73 | 1.96% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE LLC | 1 | \$186,608.54 | 4.34% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$104,123.21 | 2.42% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$95,271.49 | 2.22% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$112,216.31 | 2.61% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$174,328.22 | 4.05% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$165,077.34 | 3.84% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$123,950.50 | 2.88% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$128,826.23 | 3% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$185,548.72 | 4.32% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$78,530.19 | 1.83% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$115,118.47 | 2.68% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$246,593.23 | 5.74% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$162,959.00 | 3.79% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$719,454.05 | 16.72% | 0 | \$0.00 |
| Total | | 33 | \$4,299,199.30 | 100% | 0 | \$0.00 |
| 3140EBA35 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$172,710.25 | 100% | 0 | \$0.00 |
| Total | | 1 | \$172,710.25 | 100% | 0 | \$0.00 |
| 3140EBA43 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$291,506.81 | 72.11% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$112,747.92 | 27.89% | 0 | \$0.00 |
| Total | | 2 | \$404,254.73 | 100% | 0 | \$0.00 |
| 3140EBAA9 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 162 | \$45,624,653.15 | 100% | 0 | \$0.00 |
| Total | | 162 | \$45,624,653.15 | 100% | 0 | \$0.00 |
| 3140EBAB7 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$2,451,056.01 | 100% | 0 | \$0.00 |
| Total | | 5 | \$2,451,056.01 | 100% | 0 | \$0.00 |
| 3140EBAC5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 28 | \$2,498,971.56 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 28 | \$2,498,971.56 | 100% | 0 | \$0.00 |
| 3140EBAD3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$1,522,544.71 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,522,544.71 | 100% | 0 | \$0.00 |
| 3140EBAE1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$2,329,829.76 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,329,829.76 | 100% | 0 | \$0.00 |
| 3140EBAF8 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 14 | \$2,256,379.76 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,256,379.76 | 100% | 0 | \$0.00 |
| 3140EBAG6 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 20 | \$3,768,520.04 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$3,768,520.04 | 100% | 0 | \$0.00 |
| 3140EBAH4 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 87 | \$26,660,412.39 | 100% | 0 | \$0.00 |
| Total | | | 87 | \$26,660,412.39 | 100% | 0 | \$0.00 |
| 3140EBAJ0 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,325,482.80 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,325,482.80 | 100% | 0 | \$0.00 |
| 3140EBAK7 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,020,721.95 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,020,721.95 | 100% | 0 | \$0.00 |
| 3140EBAL5 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$3,943,800.97 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,943,800.97 | 100% | 0 | \$0.00 |
| 3140EBAN1 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 19 | \$5,778,105.51 | 96.78% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$192,500.00 | 3.22% | 0 | \$0.00 |
| Total | | | 20 | \$5,970,605.51 | 100% | 0 | \$0.00 |
| 3140EBAP6 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 28 | \$8,614,739.87 | 94.37% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$513,600.00 | 5.63% | 0 | \$0.00 |
| Total | | | 30 | \$9,128,339.87 | 100% | 0 | \$0.00 |
| 3140EBAQ4 | | | 6 | \$1,616,883.30 | 73.32% | 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. | 2 | \$588,500.00 | 26.68% | 0 | \$0.00 |
| Total | | | 8 | \$2,205,383.30 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EBAR2 | | HOMESERVICES LENDING, LLC (MO) | 1 | \$137,178.62 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$137,178.62 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EBAS0 | | BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC | 1 | \$131,549.60 | 7.43% | 0 | \$0.00 |
| | | CARROLTON BANK (MO) | 1 | \$130,320.83 | 7.36% | 0 | \$0.00 |
| | | CENTRAL BANK OF ST LOUIS (MO) | 2 | \$163,486.77 | 9.23% | 0 | \$0.00 |
| | | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 2 | \$234,825.15 | 13.26% | 0 | \$0.00 |
| | | FIRST STATE BANK MORTGAGE (MO) | 2 | \$246,445.23 | 13.91% | 0 | \$0.00 |
| | | GERSHMAN INVESTMENT CORP. (MO) | 1 | \$137,938.31 | 7.79% | 0 | \$0.00 |
| | | PULASKI BANK (MO) | 2 | \$303,603.38 | 17.14% | 0 | \$0.00 |
| | | UNITED BANK OF UNION (MO) | 1 | \$110,020.18 | 6.21% | 0 | \$0.00 |
| | | WELLS FARGO BANK, NA (MO) | 2 | \$195,269.64 | 11.03% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE (MO) | 1 | \$117,654.62 | 6.64% | 0 | \$0.00 |
| Total | | | 15 | \$1,771,113.71 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EBAT8 | | MOVEMENT MORTGAGE, LLC | 11 | \$1,477,642.62 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,477,642.62 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EBAV3 | | PEOPLE'S UNITED BANK | 1 | \$115,825.29 | 54.98% | 0 | \$0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | \$94,856.92 | 45.02% | 0 | \$0.00 |
| Total | | | 2 | \$210,682.21 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EBB42 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$1,621,287.22 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,621,287.22 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EBB59 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 28 | \$3,589,931.86 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$3,589,931.86 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EBB67 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$1,282,278.66 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,282,278.66 | 100% | 0 | \$0.00 |
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| 3140EBB83 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$209,262.82 | 5.55% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMMERCE HOME MORTGAGE | 3 | \$1,073,438.08 | 28.49% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$313,494.95 | 8.32% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$405,631.04 | 10.76% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,832.70 | 9.79% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY,L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$262,386.41 | 6.96% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$281,256.67 | 7.46% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC.. | 1 | \$141,412.38 | 3.75% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$328,437.41 | 8.72% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE | 1 | \$167,683.06 | 4.45% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$216,333.40 | 5.75% | 0 | \$0.00 |
| Total | | 13 | \$3,768,168.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBB91 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,236,087.09 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,236,087.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBBE0 | BANK OF ENGLAND DBA ENG LENDING | 3 | \$296,282.91 | 4.69% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 4 | \$455,023.64 | 7.2% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 5 | \$386,569.93 | 6.12% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 2 | \$222,041.17 | 3.52% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 2 | \$178,646.58 | 2.83% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$434,265.34 | 6.88% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$219,140.86 | 3.47% | 0 | \$0.00 |
| | EVERBANK | 4 | \$405,130.37 | 6.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$91,276.37 | 1.45% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$90,767.89 | 1.44% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$83,095.32 | 1.32% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$553,333.99 | 8.76% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$98,949.90 | 1.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$428,444.61 | 6.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$114,406.42 | 1.81% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$134,478.42 | 2.13% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$96,161.95 | 1.52% | 0 | \$0.00 |
| | | 7 | \$761,502.25 | 12.06% | 0 | \$0.00 |

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| | SHELTER MORTGAGE COMPANY, L.L.C. | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$227,572.18 | 3.6% | 0 | \$0.00 | |
| | VANDYK MORTGAGE CORPORATION | 3 | \$321,723.89 | 5.09% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$88,812.84 | 1.41% | 0 | \$0.00 | |
| | WATSON MORTGAGE CORP. | 5 | \$529,007.84 | 8.38% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 1 | \$99,431.80 | 1.56% | 0 | \$0.00 | |
| Total | | 62 | \$6,316,066.47 | 100% | 0 | \$0.00 | |
| 3140EBBH3 | VERMONT FEDERAL CREDIT UNION | 2 | \$298,293.38 | 100% | 0 | \$0.00 | |
| Total | | 2 | \$298,293.38 | 100% | 0 | \$0.00 | |
| 3140EBBJ9 | HOMESERVICES LENDING LLC, | 1 | \$79,366.78 | 34.45% | 0 | \$0.00 | |
| | REGENT FINANCIAL GROUP INC | 1 | \$151,038.94 | 65.55% | 0 | \$0.00 | |
| Total | | 2 | \$230,405.72 | 100% | 0 | \$0.00 | |
| 3140EBBK6 | FIRST NATIONAL BANK OF OMAHA | 1 | \$91,871.96 | 26.28% | 0 | \$0.00 | |
| | PULASKI BANK | 2 | \$257,716.32 | 73.72% | 0 | \$0.00 | |
| Total | | 3 | \$349,588.28 | 100% | 0 | \$0.00 | |
| 3140EBBL4 | AMERICAN NATIONAL BANK | 1 | \$111,039.78 | 2.3% | 0 | \$0.00 | |
| | AUTO CLUB TRUST, FSB | 1 | \$109,716.69 | 2.27% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$141,787.42 | 2.93% | 0 | \$0.00 | |
| | FARMERS AND MERCHANTS BANK | 1 | \$139,478.75 | 2.89% | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$272,956.16 | 5.65% | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$229,380.69 | 4.75% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,329,512.45 | 27.52% | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$138,773.29 | 2.87% | 0 | \$0.00 | |
| | GREAT WESTERN BANK | 1 | \$151,101.98 | 3.13% | 0 | \$0.00 | |
| | HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE | 1 | \$97,059.95 | 2.01% | 0 | \$0.00 | |
| | LIBERTY FIRST CREDIT UNION | 2 | \$173,330.00 | 3.59% | 0 | \$0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$286,947.96 | 5.94% | 0 | \$0.00 | |
| | MADISON COUNTY BANK | 1 | \$75,763.00 | 1.57% | 0 | \$0.00 | |
| | PINNACLE BANK | 2 | \$263,465.98 | 5.45% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$315,941.14 | 6.54% | 0 | \$0.00 | |
| | PULASKI BANK | 3 | \$388,696.44 | 8.04% | 0 | \$0.00 | |
| | REGENT FINANCIAL GROUP INC | 1 | \$106,246.70 | 2.2% | 0 | \$0.00 | |
| | TOWN & COUNTRY BANK | 1 | \$145,290.36 | 3.01% | 0 | \$0.00 | |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$265,524.40 | 5.5% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WEST GATE BANK | 1 | \$89,725.00 | 1.84% | 0 | \$0.00 |
| Total | | 39 | \$4,831,738.14 | 100% | 0 | \$0.00 |
| 3140EBBM2 | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,766.19 | 32.56% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$233,614.59 | 67.44% | 0 | \$0.00 |
| Total | | 3 | \$346,380.78 | 100% | 0 | \$0.00 |
| 3140EBBN0 | AMERICAN NATIONAL BANK | 1 | \$112,520.00 | 6.72% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$77,013.45 | 4.6% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$163,714.13 | 9.78% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$93,381.59 | 5.58% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$53,059.62 | 3.17% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$67,570.00 | 4.04% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$82,232.27 | 4.91% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$73,053.67 | 4.36% | 0 | \$0.00 |
| | MADISON COUNTY BANK | 1 | \$109,106.14 | 6.52% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$274,188.46 | 16.38% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$232,443.50 | 13.89% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$118,279.11 | 7.07% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$96,744.06 | 5.78% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK MORTGAGE - OMAHA | 1 | \$120,491.12 | 7.2% | 0 | \$0.00 |
| Total | | 16 | \$1,673,797.12 | 100% | 0 | \$0.00 |
| 3140EBBQ3 | UNION BANK | 1 | \$89,564.49 | 100% | 0 | \$0.00 |
| Total | | 1 | \$89,564.49 | 100% | 0 | \$0.00 |
| 3140EBBR1 | NORTHEAST HOME LOAN LLC | 1 | \$125,810.22 | 100% | 0 | \$0.00 |
| Total | | 1 | \$125,810.22 | 100% | 0 | \$0.00 |
| 3140EBC25 | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$167,525.77 | 9.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$89,989.49 | 5.05% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$158,137.22 | 8.88% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 5 | \$758,593.32 | 42.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$245,980.59 | 13.81% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$112,520.72 | 6.32% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 2 | \$247,810.34 | 13.93% | 0 | \$0.00 |
| Total | | 13 | \$1,780,557.45 | 100% | 0 | \$0.00 |
| 3140EBC33 | | 1 | \$217,605.92 | 2.12% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
| | AMERICAN PACIFIC MORTGAGE CORP - WH | | | | | | |
| | AMERICANWEST BANK - WH | 1 | \$241,815.45 | 2.35% | 0 | \$0.00 | |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$219,554.44 | 2.14% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC. (WH) | 3 | \$902,937.42 | 8.79% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$175,004.59 | 1.7% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD - WH | 3 | \$662,219.67 | 6.45% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$374,771.20 | 3.65% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY - WH | 13 | \$3,322,830.77 | 32.35% | 0 | \$0.00 | |
| | HOMESTREET BANK (WH) | 2 | \$453,666.78 | 4.42% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC (WH) | 3 | \$656,422.75 | 6.39% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC. WA | 1 | \$314,805.81 | 3.06% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 1 | \$226,344.79 | 2.2% | 0 | \$0.00 | |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$380,529.09 | 3.7% | 0 | \$0.00 | |
| | PRIORITY HOME LENDING, LLC (WH) | 3 | \$908,143.08 | 8.84% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION - WH | 1 | \$181,875.29 | 1.77% | 0 | \$0.00 | |
| | UMPQUA BANK - WH | 4 | \$1,032,749.06 | 10.07% | 0 | \$0.00 | |
| Total | | 40 | \$10,271,276.11 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EBC41 | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$88,894.05 | 3.7% | 0 | \$0.00 | |
| | BANNER BANK - WH | 1 | \$66,845.79 | 2.79% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$145,311.71 | 6.05% | 0 | \$0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$106,565.75 | 4.44% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$252,116.31 | 10.5% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY - WH | 5 | \$588,675.18 | 24.53% | 0 | \$0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC.(WH) | 1 | \$145,124.70 | 6.05% | 0 | \$0.00 | |
| | LOAN STAR HOME LOANS, LLC (WA) DU | 1 | \$87,074.83 | 3.63% | 0 | \$0.00 | |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$119,686.48 | 4.99% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC. WA | 1 | \$148,575.78 | 6.19% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 1 | \$127,869.31 | 5.33% | 0 | \$0.00 | |
| | PRIORITY HOME LENDING, LLC (WH) | 2 | \$277,139.87 | 11.55% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$68,526.34 | 2.86% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$115,281.42 | 4.8% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. (WA) | 1 | \$62,517.58 | 2.59% | 0 | \$0.00 |
| Total | | 21 | \$2,400,205.10 | 100% | 0 | \$0.00 |
| 3140EBC58 | ***SUMMIT FUNDING INC*** - WH | 1 | \$153,841.14 | 5.26% | 0 | \$0.00 |
| | BANNER BANK - WH | 1 | \$160,372.64 | 5.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$174,164.77 | 5.95% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$153,645.55 | 5.25% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$156,734.66 | 5.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 6 | \$980,492.24 | 33.5% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 4 | \$655,203.07 | 22.38% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$151,005.37 | 5.16% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 2 | \$341,714.27 | 11.67% | 0 | \$0.00 |
| Total | | 18 | \$2,927,173.71 | 100% | 0 | \$0.00 |
| 3140EBC66 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$296,054.37 | 1.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$231,701.37 | 1.07% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$270,930.74 | 1.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 6 | \$1,732,741.94 | 8.04% | 0 | \$0.00 |
| | APM | 1 | \$350,718.02 | 1.63% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC - WH | 1 | \$257,700.37 | 1.2% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 9 | \$2,054,422.09 | 9.53% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$219,491.80 | 1.02% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 3 | \$813,750.67 | 3.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$531,948.89 | 2.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 38 | \$9,501,757.29 | 44.06% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 6 | \$1,554,368.61 | 7.21% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC.(WH) | 1 | \$186,434.71 | 0.86% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION -WH | 1 | \$266,948.25 | 1.24% | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$229,780.76 | 1.07% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$257,369.47 | 1.19% | 0 | \$0.00 |
| | | 3 | \$598,891.66 | 2.78% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | MORTGAGE MASTER SERVICE CORPORATION - WH | | | | | | |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$216,564.94 | 1% | 0 | \$0.00 | |
| | NETWORK MORTGAGE SERVICES, INC. - WH | 2 | \$485,316.01 | 2.25% | 0 | \$0.00 | |
| | NUMERICA CREDIT UNION | 1 | \$178,997.55 | 0.83% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 2 | \$516,245.94 | 2.39% | 0 | \$0.00 | |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$183,509.84 | 0.85% | 0 | \$0.00 | |
| | UMPQUA BANK - WH | 2 | \$627,942.80 | 2.91% | 0 | \$0.00 | |
| Total | | 86 | \$21,563,588.09 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EBC74 | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$248,573.97 | 16.95% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$182,888.52 | 12.47% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$435,106.23 | 29.67% | 0 | \$0.00 | |
| | HOMESTREET BANK (WH) | 1 | \$168,721.67 | 11.51% | 0 | \$0.00 | |
| | LOAN DEPOT (WSHFC) | 1 | \$204,394.22 | 13.94% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$226,751.05 | 15.46% | 0 | \$0.00 | |
| Total | | 7 | \$1,466,435.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EBC82 | Unavailable | 28 | \$2,422,902.10 | 100% | 0 | \$0.00 | |
| Total | | 28 | \$2,422,902.10 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EBC90 | Unavailable | 44 | \$4,288,118.32 | 100% | 0 | \$0.00 | |
| Total | | 44 | \$4,288,118.32 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EBCA7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$5,337,977.40 | 100% | 0 | \$0.00 | |
| Total | | 22 | \$5,337,977.40 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EBCB5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$3,154,642.38 | 100% | 0 | \$0.00 | |
| Total | | 13 | \$3,154,642.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EBCC3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | \$3,486,730.81 | 100% | 0 | \$0.00 | |
| Total | | 26 | \$3,486,730.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EBCD1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$2,709,154.24 | 100% | 0 | \$0.00 | |
| Total | | 20 | \$2,709,154.24 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EBCE9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$1,229,720.86 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|
| Total | | | 14 | \$1,229,720.86 | 100% | 0 | \$0.00 |
| 3140EBCF6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$1,067,350.84 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,067,350.84 | 100% | 0 | \$0.00 |
| 3140EBCG4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 28 | \$2,398,237.97 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$2,398,237.97 | 100% | 0 | \$0.00 |
| 3140EBCH2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$1,540,275.76 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,540,275.76 | 100% | 0 | \$0.00 |
| 3140EBCJ8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,989,045.32 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,989,045.32 | 100% | 0 | \$0.00 |
| 3140EBCK5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 29 | \$4,665,674.09 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$4,665,674.09 | 100% | 0 | \$0.00 |
| 3140EBCL3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,420,826.45 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,420,826.45 | 100% | 0 | \$0.00 |
| 3140EBCM1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 95 | \$27,551,696.11 | 100% | 1 | \$349,800.80 |
| Total | | | 95 | \$27,551,696.11 | 100% | 1 | \$349,800.80 |
| 3140EBCN9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$3,005,610.71 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,005,610.71 | 100% | 0 | \$0.00 |
| 3140EBCP4 | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$346,279.29 | 12.92% | 0 | \$0.00 |
| | | DIRECT MORTGAGE SOURCE, INC. | 1 | \$237,600.26 | 8.86% | 0 | \$0.00 |
| | | ETHOS LENDING | 2 | \$669,385.86 | 24.97% | 0 | \$0.00 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$415,656.66 | 15.5% | 0 | \$0.00 |
| | | GOOGAIN INC | 1 | \$389,684.85 | 14.54% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$159,174.23 | 5.94% | 0 | \$0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | \$333,572.76 | 12.44% | 0 | \$0.00 |
| | | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$129,599.07 | 4.83% | 0 | \$0.00 |
| Total | | | 9 | \$2,680,952.98 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EBCS8 | ACOPIA (NC) | 1 | \$138,803.15 | 5.31% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$127,811.43 | 4.89% | 0 | \$0.00 |
| | ATLANTIC BAY (NC) | 1 | \$113,839.38 | 4.36% | 0 | \$0.00 |
| | BRAND MORTGAGE (NC) | 1 | \$111,228.01 | 4.26% | 0 | \$0.00 |
| | C & F MORTGAGE (NC) | 1 | \$135,408.02 | 5.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 3 | \$409,844.05 | 15.69% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL (NC) | 1 | \$148,939.84 | 5.7% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 4 | \$535,916.39 | 20.52% | 0 | \$0.00 |
| | NEWBRIDGE BANK (NC) DU | 1 | \$141,220.23 | 5.41% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 4 | \$489,158.02 | 18.73% | 0 | \$0.00 |
| | TOWNEBANK (NC) | 1 | \$145,207.14 | 5.56% | 0 | \$0.00 |
| | YADKIN BANK (NC) | 1 | \$114,620.52 | 4.39% | 0 | \$0.00 |
| Total | | 20 | \$2,611,996.18 | 100% | 0 | \$0.00 |
| 3140EBCT6 | ACOPIA (NC) | 1 | \$202,114.82 | 7.33% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK (NC) | 1 | \$167,515.07 | 6.07% | 0 | \$0.00 |
| | BANK OF ENGLAND D/B/A ENG LENDING (NC) | 1 | \$179,200.73 | 6.5% | 0 | \$0.00 |
| | BB&T (NC) | 1 | \$156,746.24 | 5.68% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL (NC) | 2 | \$389,862.89 | 14.13% | 0 | \$0.00 |
| | MONARCH BANK (NC) | 1 | \$232,142.85 | 8.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 2 | \$394,445.26 | 14.3% | 0 | \$0.00 |
| | NORTH STATE BANK (NC) DU | 2 | \$325,478.72 | 11.8% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 2 | \$327,392.71 | 11.87% | 0 | \$0.00 |
| | SOUTHERN TRUST (NC) | 1 | \$197,528.29 | 7.16% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORP (NC) | 1 | \$186,473.48 | 6.75% | 0 | \$0.00 |
| Total | | 15 | \$2,758,901.06 | 100% | 0 | \$0.00 |
| 3140EBCU3 | ACADEMY MORTGAGE CORPORATION (NC) | 1 | \$106,424.77 | 6.1% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 3 | \$289,539.63 | 16.61% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$108,359.77 | 6.22% | 0 | \$0.00 |
| | BANK OF ENGLAND D/B/A ENG LENDING (NC) | 1 | \$106,424.77 | 6.1% | 0 | \$0.00 |
| | BB&T (NC) | 1 | \$107,910.91 | 6.19% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 3 | \$282,302.49 | 16.19% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$91,428.55 | 5.24% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL (NC) | 1 | \$96,875.13 | 5.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 4 | \$321,341.58 | 18.43% | 0 | \$0.00 |
| | | 1 | \$71,111.09 | 4.08% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | | | | | |
| | SOUTHERN TRUST (NC) | 1 | \$89,009.81 | 5.11% | 0 | \$0.00 |
| | TOWNEBANK (NC) | 1 | \$72,712.52 | 4.17% | 0 | \$0.00 |
| Total | | 19 | \$1,743,441.02 | 100% | 0 | \$0.00 |
| 3140EBCV1 | ACADEMY MORTGAGE CORPORATION (NC) | 2 | \$237,997.16 | 7.14% | 0 | \$0.00 |
| | ACOPIA (NC) | 1 | \$133,938.87 | 4.02% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE (NC) | 1 | \$145,025.54 | 4.35% | 0 | \$0.00 |
| | BANK OF ENGLAND D/B/A ENG LENDING (NC) | 1 | \$110,922.03 | 3.33% | 0 | \$0.00 |
| | BB&T (NC) | 1 | \$145,162.90 | 4.36% | 0 | \$0.00 |
| | COMMUNITYONE BANK (NC) | 1 | \$145,124.70 | 4.35% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. (NC) | 1 | \$119,855.81 | 3.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 3 | \$371,649.97 | 11.15% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 2 | \$249,328.21 | 7.48% | 0 | \$0.00 |
| | MONARCH BANK (NC) | 2 | \$256,548.70 | 7.7% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 8 | \$1,043,210.63 | 31.3% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$110,434.39 | 3.31% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 1 | \$139,015.82 | 4.17% | 0 | \$0.00 |
| | YADKIN BANK (NC) | 1 | \$124,968.93 | 3.74% | 0 | \$0.00 |
| Total | | 26 | \$3,333,183.66 | 100% | 0 | \$0.00 |
| 3140EBCW9 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$157,906.47 | 5.74% | 0 | \$0.00 |
| | ATLANTIC BAY (NC) | 1 | \$169,531.49 | 6.17% | 0 | \$0.00 |
| | BB&T (NC) | 2 | \$304,166.86 | 11.06% | 0 | \$0.00 |
| | DHI MORTGAGE (NC) | 1 | \$172,327.35 | 6.27% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. (NC) | 1 | \$158,185.92 | 5.75% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 4 | \$645,349.33 | 23.47% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL (NC) | 1 | \$166,170.26 | 6.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 2 | \$330,618.08 | 12.03% | 0 | \$0.00 |
| | NORTH STATE BANK (NC) DU | 1 | \$162,750.24 | 5.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$174,375.25 | 6.34% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. (NC). | 1 | \$155,000.23 | 5.64% | 0 | \$0.00 |
| | SOUTHERN TRUST (NC) | 1 | \$152,873.59 | 5.57% | 0 | \$0.00 |
| Total | | 17 | \$2,749,255.07 | 100% | 0 | \$0.00 |
| 3140EBCX7 | ACADEMY MORTGAGE CORPORATION (NC) | 1 | \$188,650.89 | 6.07% | 0 | \$0.00 |
| | ATLANTIC BAY (NC) | 2 | \$367,635.72 | 11.83% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MONARCH BANK (NC) | 1 | \$208,495.81 | 6.71% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 3 | \$614,186.01 | 19.76% | 0 | \$0.00 |
| | NORTH STATE BANK (NC) DU | 1 | \$177,302.48 | 5.7% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 2 | \$440,456.79 | 14.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | \$222,802.84 | 7.17% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 2 | \$449,212.99 | 14.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN (NC) | 1 | \$197,858.32 | 6.37% | 0 | \$0.00 |
| | YADKIN BANK (NC) | 1 | \$241,874.49 | 7.77% | 0 | \$0.00 |
| Total | | 15 | \$3,108,476.34 | 100% | 0 | \$0.00 |
| 3140EBCY5 | ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY | 1 | \$393,129.61 | 51.17% | 0 | \$0.00 |
| | EVERETT | 1 | \$195,111.60 | 25.4% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,982.29 | 23.43% | 0 | \$0.00 |
| Total | | 3 | \$768,223.50 | 100% | 0 | \$0.00 |
| 3140EBCZ2 | GUILD MORTGAGE COMPANY - WH | 4 | \$963,563.68 | 83.54% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$189,839.92 | 16.46% | 0 | \$0.00 |
| Total | | 5 | \$1,153,403.60 | 100% | 0 | \$0.00 |
| 3140EBDA6 | Unavailable | 66 | \$12,663,502.63 | 100% | 0 | \$0.00 |
| Total | | 66 | \$12,663,502.63 | 100% | 0 | \$0.00 |
| 3140EBDB4 | Unavailable | 294 | \$46,721,223.29 | 100% | 0 | \$0.00 |
| Total | | 294 | \$46,721,223.29 | 100% | 0 | \$0.00 |
| 3140EBDC2 | Unavailable | 226 | \$42,370,964.36 | 100% | 0 | \$0.00 |
| Total | | 226 | \$42,370,964.36 | 100% | 0 | \$0.00 |
| 3140EBDD0 | Unavailable | 11 | \$1,471,007.72 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,471,007.72 | 100% | 0 | \$0.00 |
| 3140EBDE8 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$79,102.05 | 6.47% | 0 | \$0.00 |
| | CITIBANK,N.A. | 18 | \$1,142,861.56 | 93.53% | 0 | \$0.00 |
| Total | | 19 | \$1,221,963.61 | 100% | 0 | \$0.00 |
| 3140EBDF5 | AMERISAVE MORTGAGE CORPORATION | 2 | \$235,179.43 | 14.98% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$124,670.16 | 7.94% | 0 | \$0.00 |
| | CITIBANK,N.A. | 10 | \$1,033,784.95 | 65.84% | 0 | \$0.00 |
| | | 1 | \$88,791.47 | 5.66% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | COMMUNITY FEDERAL SAVINGS BANK | | | | | | |
| | IVY MORTGAGE, INC | 1 | \$87,637.04 | 5.58% | 0 | \$0.00 | |
| Total | | 15 | \$1,570,063.05 | 100% | 0 | \$0.00 | |
| 3140EBDG3 | CITIBANK,N.A. | 6 | \$803,026.26 | 74.33% | 0 | \$0.00 | |
| | IVY MORTGAGE, INC | 1 | \$146,250.00 | 13.54% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$131,073.21 | 12.13% | 0 | \$0.00 | |
| Total | | 8 | \$1,080,349.47 | 100% | 0 | \$0.00 | |
| 3140EBDH1 | AMERISAVE MORTGAGE CORPORATION | 1 | \$165,600.27 | 13.86% | 0 | \$0.00 | |
| | CITIBANK,N.A. | 3 | \$782,700.00 | 65.49% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$246,861.58 | 20.65% | 0 | \$0.00 | |
| Total | | 5 | \$1,195,161.85 | 100% | 0 | \$0.00 | |
| 3140EBDJ7 | ALL HOME LENDING, INC | 1 | \$377,502.23 | 2.15% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$715,718.98 | 4.08% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,421,683.27 | 8.1% | 1 | \$295,550.24 | |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$737,906.42 | 4.2% | 0 | \$0.00 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$367,557.83 | 2.09% | 0 | \$0.00 | |
| | BOND STREET MORTGAGE, LLC | 2 | \$495,864.46 | 2.82% | 0 | \$0.00 | |
| | CAPSTONE LENDING CORP | 2 | \$787,915.48 | 4.49% | 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$335,557.54 | 1.91% | 0 | \$0.00 | |
| | CITIBANK,N.A. | 23 | \$6,114,094.10 | 34.82% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$231,428.32 | 1.32% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE LLC | 2 | \$578,635.35 | 3.3% | 0 | \$0.00 | |
| | GMH MORTGAGE SERVICES LLC | 2 | \$576,889.64 | 3.29% | 0 | \$0.00 | |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$291,632.62 | 1.66% | 0 | \$0.00 | |
| | JMAC LENDING, INC. | 2 | \$471,584.25 | 2.69% | 0 | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$559,572.32 | 3.19% | 0 | \$0.00 | |
| | LOAN SIMPLE, INC | 1 | \$235,546.41 | 1.34% | 0 | \$0.00 | |
| | LUXURY MORTGAGE CORP. | 1 | \$412,428.86 | 2.35% | 0 | \$0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$345,544.37 | 1.97% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | MORTGAGE ASSURANCE INC. | 1 | \$343,347.27 | 1.96% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$213,474.86 | 1.22% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$215,728.24 | 1.23% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$295,520.00 | 1.68% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$310,100.32 | 1.77% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$379,532.76 | 2.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$393,278.51 | 2.24% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$349,539.10 | 1.97% | 0 | \$0.00 |
| Total | | 60 | \$17,557,583.51 | 100% | 1 | \$295,550.24 |
| 3140EBDK4 | Unavailable | 6 | \$2,986,870.07 | 100% | 0 | \$0.00 |
| Total | | 6 | \$2,986,870.07 | 100% | 0 | \$0.00 |
| 3140EBDL2 | Unavailable | 16 | \$6,565,719.06 | 100% | 0 | \$0.00 |
| Total | | 16 | \$6,565,719.06 | 100% | 0 | \$0.00 |
| 3140EBDM0 | CITIBANK,N.A. | 14 | \$3,037,554.57 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,037,554.57 | 100% | 0 | \$0.00 |
| 3140EBDN8 | CITIBANK,N.A. | 196 | \$100,848,936.05 | 100% | 0 | \$0.00 |
| Total | | 196 | \$100,848,936.05 | 100% | 0 | \$0.00 |
| 3140EBDP3 | AMERISAVE MORTGAGE CORPORATION | 2 | \$921,904.16 | 5.91% | 0 | \$0.00 |
| | CITIBANK,N.A. | 22 | \$11,584,906.42 | 74.3% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$1,017,498.81 | 6.53% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$506,269.50 | 3.25% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$578,147.02 | 3.71% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 2 | \$983,565.73 | 6.3% | 0 | \$0.00 |
| Total | | 30 | \$15,592,291.64 | 100% | 0 | \$0.00 |
| 3140EBDQ1 | CITIBANK,N.A. | 6 | \$3,050,004.64 | 87.38% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$440,364.60 | 12.62% | 0 | \$0.00 |
| Total | | 7 | \$3,490,369.24 | 100% | 0 | \$0.00 |
| 3140EBDR9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$97,563.90 | 0.64% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$307,787.95 | 2.01% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$248,898.55 | 1.62% | 0 | \$0.00 |
| | CITIBANK,N.A. | 45 | \$10,086,428.07 | 65.72% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GMH MORTGAGE SERVICES LLC | 2 | \$307,637.52 | 2% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$576,394.66 | 3.76% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$888,283.43 | 5.79% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$660,066.78 | 4.3% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$356,422.72 | 2.32% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$336,400.00 | 2.19% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 3 | \$1,100,092.01 | 7.17% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$382,291.19 | 2.48% | 0 | \$0.00 |
| Total | | 64 | \$15,348,266.78 | 100% | 0 | \$0.00 |
| 3140EBDS7 | ALL WESTERN MORTGAGE, INC. | 1 | \$163,179.90 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$252,144.23 | 0.88% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$870,900.00 | 3.03% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$673,107.87 | 2.34% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$184,000.00 | 0.64% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 8 | \$2,613,959.27 | 9.1% | 0 | \$0.00 |
| | CITIBANK,N.A. | 59 | \$14,655,038.62 | 51.03% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$299,558.04 | 1.04% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$560,018.00 | 1.95% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$164,563.84 | 0.57% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$424,000.00 | 1.48% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$215,100.00 | 0.75% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,063,344.62 | 3.7% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$401,458.50 | 1.4% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$268,000.00 | 0.93% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 3 | \$776,000.00 | 2.7% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 8 | \$2,508,705.30 | 8.73% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$184,750.80 | 0.64% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 7 | \$2,079,135.31 | 7.24% | 0 | \$0.00 |
| | Unavailable | 1 | \$364,262.58 | 1.28% | 0 | \$0.00 |
| Total | | 107 | \$28,721,226.88 | 100% | 0 | \$0.00 |
| 3140EBDT5 | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$356,000.00 | 3.5% | 0 | \$0.00 |
| | CITIBANK,N.A. | 33 | \$7,074,790.68 | 69.46% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$219,000.00 | 2.15% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MEGA CAPITAL FUNDING, INC. | 1 | \$234,970.58 | 2.31% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$233,985.19 | 2.3% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$246,929.05 | 2.42% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 5 | \$1,820,253.42 | 17.86% | 0 | \$0.00 |
| Total | | 44 | \$10,185,928.92 | 100% | 0 | \$0.00 |
| 3140EBDU2 | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$334,000.00 | 9.4% | 0 | \$0.00 |
| | CITIBANK,N.A. | 15 | \$3,219,883.00 | 90.6% | 0 | \$0.00 |
| Total | | 16 | \$3,553,883.00 | 100% | 0 | \$0.00 |
| 3140EBDV0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$222,641.32 | 1.5% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$112,000.00 | 0.75% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$241,051.77 | 1.62% | 0 | \$0.00 |
| | CITIBANK,N.A. | 43 | \$11,662,914.11 | 78.62% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$833,357.96 | 5.62% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 1.58% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 3 | \$1,116,362.58 | 7.53% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$412,000.00 | 2.78% | 0 | \$0.00 |
| Total | | 53 | \$14,835,327.74 | 100% | 0 | \$0.00 |
| 3140EBG21 | AMERICAN FINANCING CORPORATION | 1 | \$209,433.21 | 1.99% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$363,348.19 | 3.45% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 26 | \$8,313,955.14 | 78.86% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$363,475.54 | 3.45% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$295,427.77 | 2.8% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$189,726.24 | 1.8% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$342,516.71 | 3.25% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$464,453.38 | 4.4% | 0 | \$0.00 |
| Total | | 34 | \$10,542,336.18 | 100% | 0 | \$0.00 |
| 3140EBG39 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,038,005.78 | 77.97% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$293,275.55 | 22.03% | 0 | \$0.00 |
| Total | | 6 | \$1,331,281.33 | 100% | 0 | \$0.00 |
| 3140EBG47 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,011,564.41 | 93.19% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$73,895.63 | 6.81% | 0 | \$0.00 |
| Total | | 10 | \$1,085,460.04 | 100% | 0 | \$0.00 |
| 3140EBG54 | | 1 | \$175,652.02 | 8.31% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$1,793,553.19 | 84.87% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$144,000.00 | 6.82% | 0 | \$0.00 |
| Total | | 12 | \$2,113,205.21 | 100% | 0 | \$0.00 |
| 3140EBG62 | AMERICAN FINANCIAL NETWORK INC | 1 | \$399,276.75 | 1.84% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$740,329.27 | 3.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,005,039.20 | 4.62% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$287,566.23 | 1.32% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$1,138,454.56 | 5.24% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$386,417.12 | 1.78% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$258,400.00 | 1.19% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$347,000.00 | 1.6% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 9 | \$2,955,852.83 | 13.59% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$416,357.96 | 1.91% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$259,300.00 | 1.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,433.82 | 1.62% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$338,426.82 | 1.56% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$229,500.00 | 1.06% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$316,290.44 | 1.45% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$344,000.00 | 1.58% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 24 | \$6,283,642.40 | 28.9% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$379,800.00 | 1.75% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$239,000.00 | 1.1% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$390,000.00 | 1.79% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$299,548.15 | 1.38% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 2 | \$780,128.82 | 3.59% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$327,960.04 | 1.51% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$414,155.48 | 1.9% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$395,841.47 | 1.82% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$332,452.63 | 1.53% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$197,000.00 | 0.91% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$97,359.52 | 0.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$345,000.00 | 1.59% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$411,379.46 | 1.89% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$416,314.57 | 1.91% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$318,997.18 | 1.47% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$340,000.00 | 1.55% | 0 | \$0.00 |
| Total | | 70 | \$21,742,224.72 | 100% | 0 | \$0.00 |
| 3140EBG70 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$224,146.68 | 1.82% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 9 | \$2,397,142.01 | 19.45% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$209,662.23 | 1.7% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$224,438.42 | 1.82% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$205,000.00 | 1.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$175,000.00 | 1.42% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$226,542.91 | 1.84% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$407,000.00 | 3.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 6 | \$1,920,079.44 | 15.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$487,200.00 | 3.95% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$416,329.27 | 3.38% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$179,500.00 | 1.46% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$375,838.87 | 3.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$630,000.00 | 5.11% | 0 | \$0.00 |
| | LEADER BANK, NA | 2 | \$806,000.00 | 6.54% | 0 | \$0.00 |
| | NEW BRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$374,403.85 | 3.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$414,332.49 | 3.36% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$402,420.88 | 3.26% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$393,134.91 | 3.19% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$199,685.24 | 1.62% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$240,000.00 | 1.95% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$307,416.00 | 2.49% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$425,372.41 | 3.45% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$400,000.00 | 3.25% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$286,000.00 | 2.31% | 0 | \$0.00 |
| Total | | 42 | \$12,326,645.61 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EBG88 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,978,222.09 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,978,222.09 | 100% | 0 | \$0.00 |
| 3140EBG96 | CAPSTAR LENDING LLC | 1 | \$277,046.05 | 18.01% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,261,159.80 | 81.99% | 0 | \$0.00 |
| Total | | 7 | \$1,538,205.85 | 100% | 0 | \$0.00 |
| 3140EBGB1 | JPMORGAN CHASE BANK, N.A. | 11 | \$5,427,062.39 | 100% | 0 | \$0.00 |
| Total | | 11 | \$5,427,062.39 | 100% | 0 | \$0.00 |
| 3140EBGC9 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$528,987.84 | 2.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$1,069,439.09 | 4.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. | 2 | \$1,068,545.12 | 4.12% | 0 | \$0.00 |
| | CA LENDING, INC. | 1 | \$429,827.25 | 1.66% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$518,938.55 | 2% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 2 | \$1,025,959.56 | 3.96% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | 2 | \$1,205,230.07 | 4.65% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$609,461.49 | 2.35% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$1,018,890.81 | 3.93% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$561,276.25 | 2.17% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$526,805.79 | 2.03% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$591,536.18 | 2.28% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$434,728.63 | 1.68% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$4,442,838.01 | 17.14% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$438,133.72 | 1.69% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$518,015.46 | 2% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$486,855.31 | 1.88% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$423,486.14 | 1.63% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$474,154.75 | 1.83% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$567,865.82 | 2.19% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$1,061,194.57 | 4.09% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$475,064.68 | 1.83% | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 1 | \$425,381.95 | 1.64% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 8 | \$4,446,184.78 | 17.16% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$622,705.53 | 2.4% | 0 | \$0.00 |

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| | STERLING NATIONAL BANK | 1 | \$448,133.46 | 1.73% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$515,040.88 | 1.99% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$505,472.34 | 1.95% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$475,108.50 | 1.85% | 0 | \$0.00 |
| Total | | 49 | \$25,915,262.53 | 100% | 0 | \$0.00 |
| 3140EBGD7 | JPMORGAN CHASE BANK, N.A. | 23 | \$1,529,331.35 | 95.27% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$75,906.55 | 4.73% | 0 | \$0.00 |
| Total | | 24 | \$1,605,237.90 | 100% | 0 | \$0.00 |
| 3140EBGE5 | JPMORGAN CHASE BANK, N.A. | 22 | \$1,588,059.34 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,588,059.34 | 100% | 0 | \$0.00 |
| 3140EBGF2 | FIRST HOME MORTGAGE CORPORATION | 1 | \$114,473.67 | 4.17% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. | 1 | \$146,312.91 | 5.33% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$2,095,431.62 | 76.38% | 0 | \$0.00 |
| | NFM INC | 1 | \$147,707.32 | 5.38% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$116,591.54 | 4.25% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$122,834.32 | 4.49% | 0 | \$0.00 |
| Total | | 21 | \$2,743,351.38 | 100% | 0 | \$0.00 |
| 3140EBGG0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$109,855.15 | 4.15% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 25 | \$2,448,452.08 | 92.6% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$85,894.26 | 3.25% | 0 | \$0.00 |
| Total | | 27 | \$2,644,201.49 | 100% | 0 | \$0.00 |
| 3140EBGH8 | BELL STATE BANK & TRUST | 1 | \$170,005.36 | 2.93% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$85,880.35 | 1.48% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 38 | \$5,459,095.87 | 93.98% | 1 | \$83,559.84 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$93,627.27 | 1.61% | 0 | \$0.00 |
| Total | | 41 | \$5,808,608.85 | 100% | 1 | \$83,559.84 |
| 3140EBGJ4 | JPMORGAN CHASE BANK, N.A. | 18 | \$4,733,946.39 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,733,946.39 | 100% | 0 | \$0.00 |
| 3140EBGK1 | AMERISAVE MORTGAGE CORPORATION | 1 | \$159,309.06 | 7.36% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,884,924.11 | 87.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$120,917.98 | 5.58% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 11 | \$2,165,151.15 | 100% | 0 | \$0.00 |
| 3140EBGL9 | JPMORGAN CHASE BANK, N.A. | 17 | \$1,628,708.66 | 94.21% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$100,092.28 | 5.79% | 0 | \$0.00 | |
| Total | | 18 | \$1,728,800.94 | 100% | 0 | \$0.00 | |
| 3140EBGM7 | BELL STATE BANK & TRUST | 1 | \$296,218.01 | 14.52% | 0 | \$0.00 | |
| | EMC HOLDINGS LLC | 1 | \$270,235.88 | 13.25% | 0 | \$0.00 | |
| | JMJ FINANCIAL GROUP | 1 | \$345,631.78 | 16.94% | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC. | 1 | \$231,405.10 | 11.34% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$314,771.81 | 15.43% | 0 | \$0.00 | |
| | VIP MORTGAGE INC | 1 | \$325,922.68 | 15.98% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$255,767.52 | 12.54% | 0 | \$0.00 | |
| Total | | 7 | \$2,039,952.78 | 100% | 0 | \$0.00 | |
| 3140EBGN5 | BRAZOS NATIONAL BANK | 1 | \$172,464.86 | 3.55% | 0 | \$0.00 | |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$258,854.49 | 5.33% | 0 | \$0.00 | |
| | GOOGAIN, INC | 1 | \$361,400.69 | 7.43% | 0 | \$0.00 | |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$116,000.00 | 2.39% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$3,326,529.18 | 68.43% | 0 | \$0.00 | |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$214,052.75 | 4.4% | 0 | \$0.00 | |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$411,647.50 | 8.47% | 0 | \$0.00 | |
| Total | | 20 | \$4,860,949.47 | 100% | 0 | \$0.00 | |
| 3140EBGP0 | FIRST NATIONAL BANK | 1 | \$82,353.52 | 1.33% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$4,238,107.20 | 68.63% | 0 | \$0.00 | |
| | LUXURY MORTGAGE CORP. | 2 | \$409,690.00 | 6.63% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$160,624.65 | 2.6% | 0 | \$0.00 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$320,943.81 | 5.2% | 0 | \$0.00 | |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$536,704.88 | 8.69% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$51,577.97 | 0.84% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$375,161.26 | 6.08% | 0 | \$0.00 | |
| Total | | 29 | \$6,175,163.29 | 100% | 0 | \$0.00 | |
| 3140EBGQ8 | | 1 | \$139,000.00 | 3.78% | 0 | \$0.00 | |

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|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|--|
| | | ALPINE BANK, A COLORADO CORPORATION | | | | | | | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$345,408.05 | 9.39% | 0 | \$0.00 | | |
| | | CAMBRIDGE SAVINGS BANK | 1 | \$300,000.00 | 8.15% | 0 | \$0.00 | | |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY | 1 | \$346,942.68 | 9.43% | 0 | \$0.00 | | |
| | | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$361,353.08 | 9.82% | 0 | \$0.00 | | |
| | | GOOGAIN, INC | 1 | \$338,516.95 | 9.2% | 0 | \$0.00 | | |
| | | JAMS-01, INC | 1 | \$323,582.37 | 8.8% | 0 | \$0.00 | | |
| | | JPMORGAN CHASE BANK, N.A. | 2 | \$671,909.93 | 18.26% | 0 | \$0.00 | | |
| | | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$346,942.68 | 9.43% | 0 | \$0.00 | | |
| | | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$262,685.17 | 7.14% | 0 | \$0.00 | | |
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$242,772.50 | 6.6% | 0 | \$0.00 | | |
| | Total | | 12 | \$3,679,113.41 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3140EBGR6 | | COMMONWEALTH MORTGAGE, LLC | 1 | \$308,194.60 | 19.23% | 0 | \$0.00 | | |
| | | JPMORGAN CHASE BANK, N.A. | 4 | \$1,294,304.45 | 80.77% | 0 | \$0.00 | | |
| | Total | | 5 | \$1,602,499.05 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3140EBGS4 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$146,775.57 | 3.77% | 0 | \$0.00 | | |
| | | AURORA FINANCIAL, LLC | 2 | \$263,834.59 | 6.77% | 0 | \$0.00 | | |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED | 1 | \$109,537.46 | 2.81% | 0 | \$0.00 | | |
| | | JPMORGAN CHASE BANK, N.A. | 25 | \$3,115,028.58 | 79.95% | 0 | \$0.00 | | |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$132,853.54 | 3.41% | 0 | \$0.00 | | |
| | | WHITNEY BANK | 1 | \$128,425.95 | 3.29% | 0 | \$0.00 | | |
| | Total | | 31 | \$3,896,455.69 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3140EBGT2 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$118,001.39 | 3.45% | 0 | \$0.00 | | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$114,005.25 | 3.33% | 0 | \$0.00 | | |
| | | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$136,841.94 | 4% | 0 | \$0.00 | | |
| | | JPMORGAN CHASE BANK, N.A. | 19 | \$2,373,344.74 | 69.3% | 0 | \$0.00 | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PACOR MORTGAGE CORP. | 1 | \$146,532.80 | 4.28% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$144,159.44 | 4.21% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$146,155.48 | 4.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$120,767.54 | 3.53% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$124,905.27 | 3.63% | 0 | \$0.00 |
| Total | | 27 | \$3,424,713.85 | 100% | 0 | \$0.00 |
| 3140EBGU9 | JPMORGAN CHASE BANK, N.A. | 21 | \$1,355,680.33 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,355,680.33 | 100% | 0 | \$0.00 |
| 3140EBGV7 | AURORA FINANCIAL, LLC | 1 | \$387,319.80 | 1.55% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$550,689.82 | 2.2% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$314,865.00 | 1.26% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$618,783.66 | 2.47% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$347,376.82 | 1.39% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$359,395.35 | 1.44% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$666,500.00 | 2.67% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$415,597.39 | 1.66% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$300,000.00 | 1.2% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$360,008.62 | 1.44% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$129,300.00 | 0.52% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$385,628.73 | 1.54% | 0 | \$0.00 |
| | GEO-CORP , INC | 1 | \$169,982.06 | 0.68% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$399,342.50 | 1.6% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$359,352.83 | 1.44% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$398,654.59 | 1.59% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$165,685.64 | 0.66% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 6 | \$1,868,012.60 | 7.47% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$167,705.48 | 0.67% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$416,085.94 | 1.66% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,328.48 | 1.5% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$316,043.59 | 1.26% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$4,612,968.16 | 18.45% | 0 | \$0.00 |
| | | 1 | \$354,776.65 | 1.42% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LEADER BANK, N.A., A CORPORATION. | | | | | |
| | LEADER BANK, NA | 4 | \$1,329,304.06 | 5.32% | 0 | \$0.00 |
| | LEADER BANK, NA, A CORPORATION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$413,239.65 | 1.65% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$599,294.88 | 2.4% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$264,671.00 | 1.06% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$242,195.01 | 0.97% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$649,118.62 | 2.6% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$198,358.94 | 0.79% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$339,603.60 | 1.36% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$192,000.00 | 0.77% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$177,849.16 | 0.71% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$233,589.77 | 0.93% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$125,810.22 | 0.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$268,721.52 | 1.07% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 3 | \$467,642.85 | 1.87% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$345,383.77 | 1.38% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$300,556.14 | 1.2% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$201,534.36 | 0.81% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$485,863.21 | 1.94% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK. | 1 | \$415,536.17 | 1.66% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$284,041.39 | 1.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$623,823.16 | 2.49% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$187,431.72 | 0.75% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$991,127.18 | 3.96% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$325,600.00 | 1.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$415,627.28 | 1.66% | 0 | \$0.00 |
| Total | | 82 | \$25,008,327.37 | 100% | 0 | \$0.00 |
| 3140EBGW5 | | 2 | \$276,413.04 | 1.09% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
| | AXIA FINANCIAL, LLC | 1 | \$415,656.66 | 1.65% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$358,913.87 | 1.42% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$391,341.60 | 1.55% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$415,684.72 | 1.65% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$324,488.52 | 1.28% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$258,306.15 | 1.02% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$370,129.93 | 1.47% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$671,334.18 | 2.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$328,000.00 | 1.3% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$195,690.47 | 0.77% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$347,751.86 | 1.38% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$174,693.21 | 0.69% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$281,546.42 | 1.11% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$199,656.79 | 0.79% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$329,011.39 | 1.3% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$408,707.62 | 1.62% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$654,936.18 | 2.59% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$310,289.13 | 1.23% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$673,103.69 | 2.67% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,698.69 | 0.89% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$373,810.78 | 1.48% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC. | 1 | \$345,918.02 | 1.37% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 30 | \$8,824,128.05 | 34.94% | 0 | \$0.00 |
| | LEADER BANK, NA | 2 | \$740,170.18 | 2.93% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$415,615.71 | 1.65% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$306,495.38 | 1.21% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$194,679.47 | 0.77% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$219,000.00 | 0.87% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$286,378.08 | 1.13% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 4 | \$872,874.36 | 3.46% | 0 | \$0.00 |

| | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | NFM INC | 1 | \$399,209.80 | 1.58% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$237,117.99 | 0.94% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$415,597.39 | 1.65% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$381,267.79 | 1.51% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$363,300.09 | 1.44% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$331,505.29 | 1.31% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$416,328.27 | 1.65% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$214,761.48 | 0.85% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$391,776.44 | 1.55% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$197,688.39 | 0.78% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$244,431.29 | 0.97% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$398,620.71 | 1.58% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$226,953.47 | 0.9% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$255,197.74 | 1% | 0 | \$0.00 |
| Total | | 84 | \$25,255,180.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBGX3 | AMERISAVE MORTGAGE CORPORATION | 1 | \$128,859.82 | 9.64% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,207,743.10 | 90.36% | 0 | \$0.00 |
| Total | | 10 | \$1,336,602.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBGY1 | AMERISAVE MORTGAGE CORPORATION | 1 | \$117,659.40 | 3.89% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$114,523.00 | 3.78% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$415,013.76 | 13.71% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$2,169,835.13 | 71.7% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$209,380.25 | 6.92% | 0 | \$0.00 |
| Total | | 13 | \$3,026,411.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBGZ8 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,990,536.78 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,990,536.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBHA2 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$601,123.19 | 3.91% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$249,658.50 | 1.63% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$298,597.24 | 1.94% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$386,952.80 | 2.52% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$217,306.89 | 1.41% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST | 1 | \$415,308.72 | 2.7% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$302,930.19 | 1.97% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$377,990.16 | 2.46% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$238,354.95 | 1.55% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$280,621.49 | 1.83% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$243,075.82 | 1.58% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$416,438.29 | 2.71% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$286,638.69 | 1.87% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$309,661.98 | 2.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$296,796.80 | 1.93% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$6,652,781.17 | 43.3% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$244,937.15 | 1.59% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$356,036.47 | 2.32% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$297,594.63 | 1.94% | 0 | \$0.00 |
| | NFM INC | 1 | \$453,327.66 | 2.95% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$329,555.48 | 2.15% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$250,522.03 | 1.63% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$223,395.44 | 1.45% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$310,360.07 | 2.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$188,927.39 | 1.23% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$298,827.33 | 1.95% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$233,368.44 | 1.52% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$374,981.09 | 2.44% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$227,054.30 | 1.48% | 0 | \$0.00 |
| Total | | 49 | \$15,363,124.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBHB0 | A & N MORTGAGE SERVICES, INC. | 1 | \$251,379.04 | 2.02% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$497,214.15 | 3.99% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$103,352.55 | 0.83% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$296,608.89 | 2.38% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$441,159.99 | 3.54% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$234,393.83 | 1.88% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$300,749.58 | 2.41% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 44 | \$10,237,581.85 | 82.2% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | VENTURE BANK | 1 | \$92,025.87 | 0.75% | 0 | \$0.00 |
| Total | | | 52 | \$12,454,465.75 | 100% | 0 | \$0.00 |
| 3140EBHC8 | | ALPINE BANK, A COLORADO CORPORATION | 1 | \$399,313.94 | 4.49% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$416,971.76 | 4.69% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$339,000.00 | 3.81% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC. | 3 | \$1,207,775.08 | 13.58% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$200,000.00 | 2.25% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 18 | \$5,101,613.34 | 57.34% | 0 | \$0.00 |
| | | LEADER BANK, NA | 1 | \$415,000.00 | 4.66% | 0 | \$0.00 |
| | | THE BANK OF CANTON | 1 | \$399,920.00 | 4.5% | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABI | 1 | \$417,000.00 | 4.68% | 0 | \$0.00 |
| Total | | | 28 | \$8,896,594.12 | 100% | 0 | \$0.00 |
| 3140EBHD6 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | | A.K.T. AMERICAN CAPITAL, INC | 1 | \$174,747.85 | 0.11% | 0 | \$0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | \$357,484.18 | 0.23% | 0 | \$0.00 |
| | | ALERUS FINANCIAL NA | 1 | \$358,400.00 | 0.23% | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$225,600.00 | 0.14% | 0 | \$0.00 |
| | | ALPINE BANK | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD. | 1 | \$184,830.16 | 0.12% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$516,188.42 | 0.33% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$371,464.02 | 0.23% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 2 | \$607,398.76 | 0.38% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$270,826.40 | 0.17% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$325,241.36 | 0.2% | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 3 | \$898,077.16 | 0.57% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICASH | 1 | \$216,876.18 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$434,796.49 | 0.27% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$740,504.37 | 0.47% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$274,612.52 | 0.17% | 0 | \$0.00 |
| ANCHOR FUNDING INC | 1 | \$375,481.98 | 0.24% | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$714,755.45 | 0.45% | 0 | \$0.00 |
| APEX HOME LOANS INC. | 1 | \$363,463.76 | 0.23% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$1,119,262.50 | 0.7% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$169,520.13 | 0.11% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK SSB | 2 | \$414,402.06 | 0.26% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,120,233.53 | 0.71% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$333,907.36 | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$170,306.98 | 0.11% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC. | 1 | \$564,403.64 | 0.36% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$483,790.74 | 0.3% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$295,145.62 | 0.19% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$395,227.00 | 0.25% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 23 | \$6,674,412.04 | 4.2% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$468,338.77 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. | 1 | \$600,828.52 | 0.38% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| CAPITAL BANK, NA | 1 | \$386,000.00 | 0.24% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C. | 1 | \$361,000.00 | 0.23% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$585,564.11 | 0.37% | 0 | \$0.00 |
| CAPITAL CENTER LLC | 1 | \$356,000.00 | 0.22% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$246,644.11 | 0.16% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 4 | \$1,007,896.18 | 0.63% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,628,931.37 | 1.03% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$384,000.00 | 0.24% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$303,516.94 | 0.19% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$400,800.00 | 0.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,973,992.41 | 1.24% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$654,500.00 | 0.41% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$312,500.00 | 0.2% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 2 | \$562,601.92 | 0.35% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$723,048.94 | 0.46% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$375,000.00 | 0.24% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 5 | \$1,550,355.60 | 0.98% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$390,000.00 | 0.25% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 2 | \$827,129.67 | 0.52% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$210,400.00 | 0.13% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 |
| F&M BANK | 1 | \$208,383.20 | 0.13% | 0 | \$0.00 |
| FARMERS & STOCKMENS BANK | 1 | \$234,400.00 | 0.15% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$730,515.88 | 0.46% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$1,001,254.93 | 0.63% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$662,853.99 | 0.42% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$249,739.65 | 0.16% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$345,412.95 | 0.22% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$164,025.17 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$679,071.85 | 0.43% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$894,448.18 | 0.56% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,260,761.24 | 0.79% | 0 | \$0.00 |
| FIRSTBANK. | 1 | \$366,131.00 | 0.23% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$213,442.02 | 0.13% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$602,962.84 | 0.38% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 1 | \$268,612.42 | 0.17% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$291,045.95 | 0.18% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$284,050.00 | 0.18% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC. | 11 | \$3,151,305.35 | 1.98% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,793,311.42 | 1.13% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$168,044.73 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$307,546.25 | 0.19% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$356,474.06 | 0.22% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$828,399.18 | 0.52% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$105,401.63 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,649.38 | 0.15% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$835,907.15 | 0.53% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$228,800.00 | 0.14% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 202 | \$59,276,231.74 | 37.34% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$387,000.00 | 0.24% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$356,984.91 | 0.22% | 0 | \$0.00 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$279,200.00 | 0.18% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$288,000.00 | 0.18% | 0 | \$0.00 |
| | LEADER BANK, NA | 4 | \$1,520,650.26 | 0.96% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$359,531.24 | 0.23% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$416,385.67 | 0.26% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$538,509.41 | 0.34% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$459,933.46 | 0.29% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$355,487.07 | 0.22% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$305,559.11 | 0.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$317,791.46 | 0.2% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 3 | \$875,920.40 | 0.55% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE , LLC | 1 | \$360,000.00 | 0.23% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$304,000.00 | 0.19% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$583,348.64 | 0.37% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$268,051.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE I INCORPORATED | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$209,298.01 | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC | | | | | | |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.26% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$358,482.75 | 0.23% | 0 | \$0.00 | |
| MORTGAGE NETWORK INC. | 3 | \$937,900.00 | 0.59% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC. | 1 | \$284,580.13 | 0.18% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$370,000.00 | 0.23% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$199,711.84 | 0.13% | 0 | \$0.00 | |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$404,000.00 | 0.25% | 0 | \$0.00 | |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$312,000.00 | 0.2% | 0 | \$0.00 | |
| NFM INC | 1 | \$231,900.00 | 0.15% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$396,000.00 | 0.25% | 0 | \$0.00 | |
| NJ LENDERS CORP. | 4 | \$1,519,064.67 | 0.96% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$301,055.83 | 0.19% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$733,200.00 | 0.46% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$659,481.30 | 0.42% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 1 | \$359,481.30 | 0.23% | 0 | \$0.00 | |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$565,434.89 | 0.36% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$415,000.00 | 0.26% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP. | 1 | \$204,598.14 | 0.13% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$583,456.39 | 0.37% | 0 | \$0.00 | |
| PERFORMANCE FINANCIAL INC | 1 | \$409,395.99 | 0.26% | 0 | \$0.00 | |
| PERL MORTGAGE, INC | 4 | \$1,279,500.00 | 0.81% | 0 | \$0.00 | |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 2 | \$558,863.00 | 0.35% | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 3 | \$948,711.84 | 0.6% | 0 | \$0.00 | |
| PINNACLE BANK | 2 | \$648,043.89 | 0.41% | 0 | \$0.00 | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$661,038.25 | 0.42% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$445,937.63 | 0.28% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| POTOMAC MORTGAGE GROUP, INC. | 3 | \$955,638.16 | 0.6% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION | 1 | \$219,066.86 | 0.14% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. | 1 | \$199,294.42 | 0.13% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. | 1 | \$299,567.75 | 0.19% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$393,112.02 | 0.25% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 2 | \$667,660.12 | 0.42% | 0 | \$0.00 |
| RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$358,960.87 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$251,636.91 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$390,000.00 | 0.25% | 0 | \$0.00 |
| RPM MORTGAGE INC | 6 | \$2,598,854.05 | 1.64% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$410,000.00 | 0.26% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$374,447.55 | 0.24% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 2 | \$488,650.00 | 0.31% | 0 | \$0.00 |
| SAN DIEGO FUNDING | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$351,980.69 | 0.22% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$389,438.08 | 0.25% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$232,172.41 | 0.15% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$184,739.34 | 0.12% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$471,640.53 | 0.3% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$226,000.00 | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC | 1 | \$358,400.00 | 0.23% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$330,285.78 | 0.21% | 0 | \$0.00 |
| TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$384,483.23 | 0.24% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC | 3 | \$986,805.44 | 0.62% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR | 2 | \$688,843.46 | 0.43% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC. | 2 | \$694,049.82 | 0.44% | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$409,500.00 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | THE MORTGAGE FIRM, INC. | 2 | \$591,750.00 | 0.37% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$298,667.52 | 0.19% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$315,000.00 | 0.2% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$279,900.00 | 0.18% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$239,654.20 | 0.15% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$193,321.05 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,043,856.59 | 1.29% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$236,800.00 | 0.15% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$264,160.00 | 0.17% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$674,800.00 | 0.43% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABI | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 2 | \$622,488.80 | 0.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$564,440.37 | 0.36% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$337,112.71 | 0.21% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$259,616.96 | 0.16% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$257,128.99 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$542,500.00 | 0.34% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$902,955.15 | 0.5% | 0 | \$0.00 |
| Total | | 515 | \$158,761,459.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBHE4 | AUGUSTA FINANCIAL, INC. | 1 | \$597,360.91 | 15.41% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$551,571.69 | 14.23% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$496,315.27 | 12.8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$1,092,089.77 | 28.17% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$516,071.52 | 13.31% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$623,718.13 | 16.08% | 0 | \$0.00 |
| Total | | 7 | \$3,877,127.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBHF1 | JPMORGAN CHASE BANK, N.A. | 14 | \$7,073,124.22 | 100% | 0 | \$0.00 |
| Total | | 14 | \$7,073,124.22 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140EBHG9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$148,468.99 | 13.18% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$127,723.50 | 11.34% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$738,961.66 | 65.6% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$111,269.79 | 9.88% | 0 | \$0.00 |
| Total | | 9 | \$1,126,423.94 | 100% | 0 | \$0.00 |
| 3140EBHH7 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,834,021.46 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,834,021.46 | 100% | 0 | \$0.00 |
| 3140EBHJ3 | A & N MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 2.9% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$417,000.00 | 2.9% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$327,811.26 | 2.28% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$390,000.00 | 2.72% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$225,004.29 | 1.57% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$172,215.00 | 1.2% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$252,704.00 | 1.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 39 | \$10,069,137.49 | 70.11% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$267,385.36 | 1.86% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 2.9% | 0 | \$0.00 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$335,000.00 | 2.33% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$219,529.78 | 1.53% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$576,000.00 | 4.01% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$276,799.50 | 1.93% | 0 | \$0.00 |
| Total | | 52 | \$14,362,586.68 | 100% | 0 | \$0.00 |
| 3140EBHK0 | ALPINE BANK | 1 | \$277,602.57 | 0.86% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 2 | \$574,201.39 | 1.79% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$211,938.12 | 0.66% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$243,863.54 | 0.76% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$276,238.40 | 0.86% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$232,918.96 | 0.73% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$415,217.28 | 1.29% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | GTL INVESTMENTS, INC. | 1 | \$193,347.05 | 0.6% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$306,380.71 | 0.95% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 92 | \$23,845,247.62 | 74.25% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$183,415.98 | 0.57% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$474,688.89 | 1.48% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$430,680.58 | 1.34% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$310,658.13 | 0.97% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$457,092.02 | 1.42% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$284,567.20 | 0.89% | 0 | \$0.00 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$396,575.11 | 1.23% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$104,950.02 | 0.33% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$264,194.91 | 0.82% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$226,086.69 | 0.7% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$520,504.83 | 1.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$577,066.58 | 1.8% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$202,806.19 | 0.63% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, OF WESTERLY | 1 | \$195,330.09 | 0.61% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$264,736.72 | 0.82% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$251,623.27 | 0.78% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$394,794.31 | 1.24% | 0 | \$0.00 |
| Total | | 119 | \$32,116,727.16 | 100% | 0 | \$0.00 |
| 3140EBHL8 | ATLANTIC HOME LOANS, INC. | 1 | \$260,384.73 | 4.12% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$376,937.89 | 5.96% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 30 | \$5,013,710.68 | 79.24% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$198,404.72 | 3.14% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$477,805.31 | 7.54% | 0 | \$0.00 |
| Total | | 35 | \$6,327,243.33 | 100% | 0 | \$0.00 |
| 3140EBHM6 | AMERICAN FINANCING CORPORATION | 1 | \$174,296.12 | 5.64% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$165,001.49 | 5.34% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$2,751,422.85 | 89.02% | 0 | \$0.00 |
| Total | | 19 | \$3,090,720.46 | 100% | 0 | \$0.00 |
| 3140EBHN4 | GUARANTEED RATE, INC. | 2 | \$374,887.81 | 12.21% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$2,082,640.54 | 67.82% | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|
| | LEADER BANK, NA | 1 | \$204,000.00 | 6.64% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$259,132.69 | 8.44% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$150,000.00 | 4.89% | 0 | \$0.00 |
| Total | | 13 | \$3,070,661.04 | 100% | 0 | \$0.00 |
| 3140EBHP9 | ALL WESTERN MORTGAGE, INC. | 1 | \$411,635.81 | 28.65% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$1,025,343.53 | 71.35% | 0 | \$0.00 |
| Total | | 5 | \$1,436,979.34 | 100% | 0 | \$0.00 |
| 3140EBHR5 | JPMORGAN CHASE BANK, N.A. | 11 | \$2,011,557.79 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,011,557.79 | 100% | 0 | \$0.00 |
| 3140EBK26 | PULTE MORTGAGE LLC | 31 | \$9,172,147.00 | 100% | 0 | \$0.00 |
| Total | | 31 | \$9,172,147.00 | 100% | 0 | \$0.00 |
| 3140EBK34 | PULTE MORTGAGE LLC | 37 | \$10,000,063.07 | 100% | 0 | \$0.00 |
| Total | | 37 | \$10,000,063.07 | 100% | 0 | \$0.00 |
| 3140EBK42 | PULTE MORTGAGE LLC | 13 | \$3,713,608.47 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,713,608.47 | 100% | 0 | \$0.00 |
| 3140EBK59 | PULTE MORTGAGE LLC | 18 | \$4,773,867.66 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,773,867.66 | 100% | 0 | \$0.00 |
| 3140EBK67 | PULTE MORTGAGE LLC | 26 | \$6,272,047.00 | 100% | 0 | \$0.00 |
| Total | | 26 | \$6,272,047.00 | 100% | 0 | \$0.00 |
| 3140EBK75 | PULTE MORTGAGE LLC | 10 | \$2,040,507.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,040,507.00 | 100% | 0 | \$0.00 |
| 3140EBK83 | PULTE MORTGAGE LLC | 5 | \$1,333,175.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,333,175.00 | 100% | 0 | \$0.00 |
| 3140EBK91 | PULTE MORTGAGE LLC | 9 | \$1,835,778.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,835,778.00 | 100% | 0 | \$0.00 |
| 3140EBKE0 | BANCORPSOUTH BANK | 5 | \$1,404,041.88 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,404,041.88 | 100% | 0 | \$0.00 |
| 3140EBKF7 | BANCORPSOUTH BANK | 59 | \$16,046,117.12 | 100% | 0 | \$0.00 |
| Total | | 59 | \$16,046,117.12 | 100% | 0 | \$0.00 |
| 3140EBKG5 | BANCORPSOUTH BANK | 64 | \$7,055,657.92 | 100% | 0 | \$0.00 |
| Total | | 64 | \$7,055,657.92 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EBKH3 | BANCORPSOUTH BANK | 21 | \$3,498,286.89 | 100% | 0 | \$0.00 |
| Total | | 21 | \$3,498,286.89 | 100% | 0 | \$0.00 |
| 3140EBKJ9 | BANCORPSOUTH BANK | 8 | \$1,101,327.94 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,101,327.94 | 100% | 0 | \$0.00 |
| 3140EBKK6 | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$133,500.00 | 7.51% | 0 | \$0.00 |
| | FIRSTBANK | 8 | \$1,094,488.31 | 61.61% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$138,500.00 | 7.8% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$143,575.00 | 8.08% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$127,000.00 | 7.15% | 0 | \$0.00 |
| | THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$139,525.04 | 7.85% | 0 | \$0.00 |
| Total | | 13 | \$1,776,588.35 | 100% | 0 | \$0.00 |
| 3140EBKL4 | BRANCH BANKING AND TRUST COMPANY | 42 | \$2,899,740.95 | 79.62% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$60,000.00 | 1.65% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$70,141.03 | 1.93% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC. | 1 | \$53,524.48 | 1.47% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 3 | \$196,903.21 | 5.41% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 1 | \$67,879.82 | 1.86% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$65,452.45 | 1.8% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 2 | \$164,410.06 | 4.51% | 0 | \$0.00 |
| | VBS MORTGAGE LLC/F&M BANK CORP. | 1 | \$63,909.82 | 1.75% | 0 | \$0.00 |
| Total | | 53 | \$3,641,961.82 | 100% | 0 | \$0.00 |
| 3140EBKM2 | BB&T- SUSQUEHANNA BANK - MERGER | 1 | \$95,659.95 | 1.67% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$100,048.64 | 1.75% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 45 | \$4,449,305.58 | 77.82% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$86,877.41 | 1.52% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$187,494.32 | 3.28% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$104,349.43 | 1.83% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$89,734.41 | 1.57% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$88,841.64 | 1.55% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$100,800.00 | 1.76% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$108,446.98 | 1.9% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$95,784.85 | 1.68% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, | 1 | \$102,231.00 | 1.79% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LLC | | | | | |
| | STIFEL BANK AND TRUST | 1 | \$107,920.00 | 1.88% | 0 | \$0.00 |
| Total | | 58 | \$5,717,494.21 | 100% | 0 | \$0.00 |
| 3140EBKN0 | BB&T- SUSQUEHANNA BANK - MERGER | 1 | \$122,992.01 | 2.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$124,815.85 | 2.1% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 38 | \$4,518,684.23 | 75.86% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$115,836.56 | 1.94% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$121,828.11 | 2.05% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$124,815.85 | 2.1% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$121,600.00 | 2.04% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$122,822.78 | 2.06% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$115,832.87 | 1.94% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$119,823.22 | 2.01% | 0 | \$0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$123,322.06 | 2.07% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$114,392.65 | 1.92% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$110,041.22 | 1.85% | 0 | \$0.00 |
| Total | | 50 | \$5,956,807.41 | 100% | 0 | \$0.00 |
| 3140EBKP5 | AMERISERV FINANCIAL, INC. | 2 | \$286,765.08 | 2.76% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 3 | \$401,158.98 | 3.86% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 46 | \$6,340,156.76 | 60.93% | 0 | \$0.00 |
| | BUFFALO FEDERAL BANK | 1 | \$134,709.93 | 1.29% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, INC. | 1 | \$145,766.40 | 1.4% | 0 | \$0.00 |
| | COUNTYBANK | 3 | \$424,311.20 | 4.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$134,701.26 | 1.29% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$149,779.02 | 1.44% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$146,992.60 | 1.41% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$149,779.02 | 1.44% | 0 | \$0.00 |
| | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$138,500.00 | 1.33% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 3 | \$412,300.86 | 3.96% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$286,375.42 | 2.75% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$139,810.00 | 1.34% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, NA | 1 | \$127,819.65 | 1.23% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$138,799.72 | 1.33% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$127,116.58 | 1.22% | 0 | \$0.00 |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$148,000.00 | 1.42% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$138,204.99 | 1.33% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 2 | \$286,541.18 | 2.75% | 0 | \$0.00 |
| | VBS MORTGAGE LLC/F&M BANK CORP. | 1 | \$147,287.48 | 1.44% | 0 | \$0.00 |
| Total | | 75 | \$10,404,876.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBKQ3 | BB&T- SUSQUEHANNA BANK - MERGER | 2 | \$323,497.69 | 4.33% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 31 | \$5,078,558.70 | 67.9% | 0 | \$0.00 |
| | COUNTYBANK | 4 | \$626,397.59 | 8.38% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$158,021.99 | 2.11% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$153,378.69 | 2.05% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$172,950.45 | 2.31% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$171,707.72 | 2.3% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 1 | \$153,007.08 | 2.05% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$172,600.96 | 2.31% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$155,580.48 | 2.08% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$159,070.48 | 2.13% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, INC. | 1 | \$154,282.31 | 2.05% | 0 | \$0.00 |
| Total | | 46 | \$7,479,054.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBKR1 | 1ST PREFERENCE MORTGAGE CORPORATION | 3 | \$758,114.49 | 1.08% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE COMPANY | 1 | \$220,950.17 | 0.31% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC (PHH) | 4 | \$744,348.44 | 1.06% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 2 | \$555,270.12 | 0.79% | 0 | \$0.00 |
| | BB&T- SUSQUEHANNA BANK - MERGER | 5 | \$1,369,699.94 | 1.95% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 200 | \$52,721,070.39 | 74.98% | 1 | \$315,319.60 |
| | COMMERCIAL BANK | 1 | \$208,200.00 | 0.3% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 2 | \$440,892.06 | 0.63% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$206,789.22 | 0.29% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$318,260.92 | 0.45% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$499,894.65 | 0.71% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$176,437.59 | 0.25% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 2 | \$404,416.47 | 0.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$209,534.35 | 0.3% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC. | 4 | \$982,258.76 | 1.4% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$287,991.65 | 0.41% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$218,384.89 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | GSB MORTGAGE, INC. | 3 | \$653,593.94 | 0.93% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$215,343.62 | 0.31% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$264,426.90 | 0.38% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 2 | \$448,860.22 | 0.64% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$303,561.99 | 0.43% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$379,209.38 | 0.54% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$179,740.65 | 0.26% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$207,879.61 | 0.3% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 6 | \$1,690,473.30 | 2.4% | 0 | \$0.00 |
| | RELIANCE BANK | 3 | \$651,832.31 | 0.93% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, NA | 3 | \$762,017.38 | 1.08% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 4 | \$1,076,321.37 | 1.53% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$491,414.16 | 0.7% | 0 | \$0.00 |
| | SOUTHCOAST COMMUNITY BANK | 3 | \$735,531.80 | 1.05% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$184,733.45 | 0.26% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$220,688.61 | 0.31% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, INC. | 1 | \$247,642.68 | 0.35% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$274,119.47 | 0.39% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$181,873.50 | 0.26% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$224,581.53 | 0.32% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$386,880.06 | 0.55% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$211,202.00 | 0.28% | 0 | \$0.00 |
| Total | | 273 | \$70,314,442.04 | 100% | 1 | \$315,319.60 |
| 3140EBKS9 | GATEWAY BANK MORTGAGE, INC. | 1 | \$69,815.29 | 3.92% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$57,611.01 | 3.23% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 23 | \$1,653,775.29 | 92.85% | 0 | \$0.00 |
| Total | | 25 | \$1,781,201.59 | 100% | 0 | \$0.00 |
| 3140EBKT7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,029,980.45 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,029,980.45 | 100% | 0 | \$0.00 |
| 3140EBKU4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,302,717.81 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,302,717.81 | 100% | 0 | \$0.00 |
| 3140EBKV2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$3,067,067.89 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,067,067.89 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| 3140EBKW0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,830,322.36 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,830,322.36 | 100% | 0 | \$0.00 |
| 3140EBKX8 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$3,403,239.87 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,403,239.87 | 100% | 0 | \$0.00 |
| 3140EBKY6 | AUGUSTA MORTGAGE COMPANY | 1 | \$232,443.50 | 8.92% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$279,880.95 | 10.74% | 0 | \$0.00 |
| | BB&T- SUSQUEHANNA BANK - MERGER | 2 | \$481,739.93 | 18.49% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$1,067,237.03 | 40.97% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, INC. | 1 | \$239,683.96 | 9.2% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$110,520.63 | 4.24% | 1 | \$106,518.98 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$193,345.06 | 7.44% | 0 | \$0.00 |
| Total | | 12 | \$2,604,851.06 | 100% | 1 | \$106,518.98 |
| 3140EBKZ3 | PULTE MORTGAGE LLC | 60 | \$17,027,763.64 | 100% | 0 | \$0.00 |
| Total | | 60 | \$17,027,763.64 | 100% | 0 | \$0.00 |
| 3140EBLA7 | PULTE MORTGAGE LLC | 51 | \$10,000,923.00 | 100% | 0 | \$0.00 |
| Total | | 51 | \$10,000,923.00 | 100% | 0 | \$0.00 |
| 3140EBM24 | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$103,060.99 | 8.62% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC. | 1 | \$87,120.00 | 7.29% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$105,000.00 | 8.78% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC. | 1 | \$93,376.88 | 7.81% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$100,000.00 | 8.36% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$103,548.33 | 8.66% | 0 | \$0.00 |
| | PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$101,113.61 | 8.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$90,882.86 | 7.6% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$107,486.46 | 8.99% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$105,800.00 | 8.85% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 2 | \$198,141.70 | 16.58% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 12 | \$1,195,530.83 | 100% | 0 | \$0.00 |
| 3140EBM32 | BANK OF ENGLAND A CORPORATION | 1 | \$120,000.00 | 7.13% | 0 | \$0.00 | |
| | BLUELEAF LENDING LLC. | 1 | \$122,000.00 | 7.25% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$119,952.33 | 7.13% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$112,348.46 | 6.68% | 0 | \$0.00 | |
| | F&B ACQUISITION GROUP LLC | 1 | \$123,025.00 | 7.31% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$115,743.88 | 6.88% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$119,046.57 | 7.08% | 0 | \$0.00 | |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP | 1 | \$122,800.00 | 7.3% | 0 | \$0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$123,337.37 | 7.33% | 0 | \$0.00 | |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$122,684.52 | 7.29% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC.. | 1 | \$120,424.09 | 7.16% | 0 | \$0.00 | |
| | SUMMIT FUNDING INC. | 1 | \$122,834.32 | 7.3% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE L.L.P.. | 1 | \$123,583.30 | 7.35% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE LLP | 1 | \$114,440.30 | 6.81% | 0 | \$0.00 | |
| Total | | 14 | \$1,682,220.14 | 100% | 0 | \$0.00 | |
| 3140EBM40 | ACOPIA LLC A CORPORATION | 1 | \$141,109.67 | 9.27% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$132,433.18 | 8.7% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 2 | \$271,820.91 | 17.86% | 0 | \$0.00 | |
| | RESIDENTIAL MOTGAGE SERVICES INC. A CORPORATION | 1 | \$149,806.92 | 9.85% | 0 | \$0.00 | |
| | SUMMIT FUNDING INC.. | 1 | \$139,811.42 | 9.19% | 0 | \$0.00 | |
| | SUMMIT FUNDINGG INC.. | 1 | \$139,312.09 | 9.16% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$147,014.81 | 9.66% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$274,820.79 | 18.06% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$125,434.60 | 8.25% | 0 | \$0.00 | |
| Total | | 11 | \$1,521,564.39 | 100% | 0 | \$0.00 | |
| 3140EBM57 | GEORGETOWN MORTGAGE LLC | 1 | \$284,657.56 | 27.22% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$239,724.71 | 22.92% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$521,372.82 | 49.86% | 0 | \$0.00 |
| Total | | 4 | \$1,045,755.09 | 100% | 0 | \$0.00 |
| 3140EBM65 | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA | 1 | \$231,042.28 | 12.46% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA | 1 | \$175,920.00 | 9.49% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$254,076.96 | 13.71% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$296,268.14 | 15.98% | 0 | \$0.00 |
| | RPM MORTGAGE INC. | 1 | \$405,022.30 | 21.85% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$273,075.43 | 14.73% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$218,472.62 | 11.78% | 0 | \$0.00 |
| Total | | 7 | \$1,853,877.73 | 100% | 0 | \$0.00 |
| 3140EBM73 | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$842,041.40 | 80.99% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$90,125.66 | 8.67% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$107,551.18 | 10.34% | 0 | \$0.00 |
| Total | | 12 | \$1,039,718.24 | 100% | 0 | \$0.00 |
| 3140EBM81 | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$498,368.10 | 45.04% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$116,184.84 | 10.5% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$45,541.30 | 4.12% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$71,911.47 | 6.5% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$41,556.44 | 3.76% | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$137,822.37 | 12.46% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$57,128.03 | 5.16% | 0 | \$0.00 |
| | THE GARRETT STATE BANK | 1 | \$137,993.78 | 12.46% | 0 | \$0.00 |
| Total | | 13 | \$1,106,506.33 | 100% | 0 | \$0.00 |
| 3140EBM99 | CROWN MORTGAGE COMPANY | 15 | \$2,603,886.39 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,603,886.39 | 100% | 0 | \$0.00 |
| 3140EBMV0 | GATEWAY MORTGAGE GROUP, LLC | 4 | \$941,800.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$941,800.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EBMW8 | | GATEWAY MORTGAGE GROUP, LLC | 3 | \$586,235.64 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$586,235.64 | 100% | 0 | \$0.00 |
| 3140EBMX6 | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$85,374.04 | 7.22% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO | 1 | \$99,855.66 | 8.45% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$104,500.00 | 8.84% | 0 | \$0.00 |
| | | HOME AMERICAN MORTGAGE CORPORATION | 1 | \$100,090.58 | 8.47% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$91,542.91 | 7.74% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 2 | \$205,619.74 | 17.39% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION. | 1 | \$95,925.00 | 8.11% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$108,739.57 | 9.2% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESSTAR LOAN COMPANY | 1 | \$94,860.04 | 8.02% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE L.L.P. | 2 | \$195,637.70 | 16.56% | 0 | \$0.00 |
| Total | | | 12 | \$1,182,145.24 | 100% | 0 | \$0.00 |
| 3140EBMY4 | | EVERETT FINANCIAL INC.DBA A SUPREME LENDING A TEXAS CORPORA | 1 | \$140,000.00 | 12.46% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$130,400.00 | 11.61% | 0 | \$0.00 |
| | | OPES ADVISORS INC. A CALIFORNIA CORPORATION. | 1 | \$128,000.00 | 11.39% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$142,294.68 | 12.67% | 0 | \$0.00 |
| | | RPM MORTGAGE INC. | 1 | \$141,000.00 | 12.55% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC. | 1 | \$149,340.00 | 13.29% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP. | 2 | \$292,279.02 | 26.03% | 0 | \$0.00 |
| Total | | | 8 | \$1,123,313.70 | 100% | 0 | \$0.00 |
| 3140EBMZ1 | | AMRIS BANK A CORPORATION | 1 | \$69,903.56 | 5.38% | 0 | \$0.00 |
| | | BANK OF ENGLAND A CORPORATION. | 1 | \$70,904.36 | 5.46% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$81,494.96 | 6.28% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE LLC | 1 | \$82,800.00 | 6.38% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AN INDIANA LIMITED LIABILITY CO | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA | 1 | \$79,892.24 | 6.15% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$75,000.00 | 5.78% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATON | 1 | \$65,000.00 | 5.01% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA | 1 | \$74,802.11 | 5.76% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$79,894.65 | 6.15% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$65,000.00 | 5.01% | 0 | \$0.00 |
| | NFM INC. DBA NFM LEDNING A MARYLAND CORPORATION | 1 | \$70,400.00 | 5.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$118,500.09 | 9.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$55,426.92 | 4.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 2 | \$145,308.45 | 11.19% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$82,890.70 | 6.38% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$81,169.83 | 6.25% | 0 | \$0.00 |
| Total | | 18 | \$1,298,387.87 | 100% | 0 | \$0.00 |
| 3140EBNF4 | STATE FARM BANK, F.S.B. | 15 | \$1,750,293.94 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,750,293.94 | 100% | 0 | \$0.00 |
| 3140EBNG2 | STATE FARM BANK, F.S.B. | 23 | \$3,100,216.09 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,100,216.09 | 100% | 0 | \$0.00 |
| 3140EBNH0 | STATE FARM BANK, F.S.B. | 9 | \$1,171,585.73 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,171,585.73 | 100% | 0 | \$0.00 |
| 3140EBNJ6 | STATE FARM BANK, F.S.B. | 36 | \$2,235,500.87 | 100% | 0 | \$0.00 |
| Total | | 36 | \$2,235,500.87 | 100% | 0 | \$0.00 |
| 3140EBNK3 | STATE FARM BANK, F.S.B. | 17 | \$1,027,754.37 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,027,754.37 | 100% | 0 | \$0.00 |
| 3140EBNL1 | STATE FARM BANK, F.S.B. | 27 | \$5,721,189.85 | 100% | 0 | \$0.00 |
| Total | | 27 | \$5,721,189.85 | 100% | 0 | \$0.00 |
| 3140EBNM9 | STATE FARM BANK, F.S.B. | 34 | \$7,533,312.40 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 34 | \$7,533,312.40 | 100% | 0 | \$0.00 |
| 3140EBNN7 | STATE FARM BANK, F.S.B. | | 6 | \$1,171,501.99 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,171,501.99 | 100% | 0 | \$0.00 |
| 3140EBNP2 | STATE FARM BANK, F.S.B. | | 22 | \$2,204,829.25 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,204,829.25 | 100% | 0 | \$0.00 |
| 3140EBNQ0 | STATE FARM BANK, F.S.B. | | 11 | \$1,068,198.69 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,068,198.69 | 100% | 0 | \$0.00 |
| 3140EBQB0 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | 2 | \$1,025,216.16 | 67.35% | 0 | \$0.00 |
| | TOPONE MORTGAGE INC | | 1 | \$497,000.00 | 32.65% | 0 | \$0.00 |
| Total | | | 3 | \$1,522,216.16 | 100% | 0 | \$0.00 |
| 3140EBQD6 | BANK OF BOLIVAR | | 1 | \$62,809.21 | 5.07% | 0 | \$0.00 |
| | BANK OF THE OZARKS | | 1 | \$78,736.39 | 6.35% | 0 | \$0.00 |
| | FIRST SECURITY BANK | | 1 | \$40,000.00 | 3.23% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | | 10 | \$649,381.70 | 52.38% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | | 5 | \$270,461.13 | 21.82% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | 1 | \$75,888.04 | 6.12% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | | 1 | \$62,400.00 | 5.03% | 0 | \$0.00 |
| Total | | | 20 | \$1,239,676.47 | 100% | 0 | \$0.00 |
| 3140EBQE4 | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | | 1 | \$95,000.00 | 7.5% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | | 7 | \$685,296.68 | 54.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | | 2 | \$184,933.16 | 14.61% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | | 1 | \$86,250.00 | 6.81% | 0 | \$0.00 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | | 1 | \$104,823.75 | 8.28% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | | 1 | \$109,837.95 | 8.68% | 0 | \$0.00 |
| Total | | | 13 | \$1,266,141.54 | 100% | 0 | \$0.00 |
| 3140EBQF1 | ADAMS BANK & TRUST | | 1 | \$107,860.98 | 6.55% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | | 1 | \$99,865.29 | 6.06% | 0 | \$0.00 |
| | FIRST SECURITY BANK | | 1 | \$105,460.94 | 6.4% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | | 11 | \$982,522.67 | 59.67% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | | 1 | \$45,920.00 | 2.79% | 0 | \$0.00 |
| | | | 1 | \$54,927.57 | 3.34% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | | | | | |
| | INTEGRITY FIRST BANK, N.A. | 1 | \$102,182.17 | 6.21% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$71,911.47 | 4.37% | 0 | \$0.00 | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$76,000.00 | 4.61% | 0 | \$0.00 | |
| Total | | 19 | \$1,646,651.09 | 100% | 0 | \$0.00 | |
| 3140EBQG9 | BANK OF LITTLE ROCK MORTGAGE | 1 | \$114,570.00 | 6.44% | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 12 | \$1,540,055.49 | 86.51% | 0 | \$0.00 | |
| | GRAND SAVINGS BANK | 1 | \$125,600.00 | 7.05% | 0 | \$0.00 | |
| Total | | 14 | \$1,780,225.49 | 100% | 0 | \$0.00 | |
| 3140EBQH7 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$85,406.42 | 7.84% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK | 1 | \$43,950.69 | 4.04% | 0 | \$0.00 | |
| | BANK SNB | 1 | \$109,366.43 | 10.04% | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$737,325.45 | 67.71% | 0 | \$0.00 | |
| | STATE BANK OF DE KALB | 2 | \$112,951.84 | 10.37% | 0 | \$0.00 | |
| Total | | 13 | \$1,089,000.83 | 100% | 0 | \$0.00 | |
| 3140EBQJ3 | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$94,000.00 | 3.48% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$1,031,452.00 | 38.22% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,573,073.00 | 58.3% | 0 | \$0.00 | |
| Total | | 9 | \$2,698,525.00 | 100% | 0 | \$0.00 | |
| 3140EBQK0 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,363,100.00 | 33.33% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$199,383.00 | 4.88% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,527,313.00 | 61.79% | 0 | \$0.00 | |
| Total | | 14 | \$4,089,796.00 | 100% | 0 | \$0.00 | |
| 3140EBQL8 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$1,017,117.93 | 100% | 0 | \$0.00 | |
| Total | | 2 | \$1,017,117.93 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EBQM6 | AMCAP MORTGAGE LTD | 1 | \$399,200.00 | 5.9% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$350,508.88 | 5.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$111,852.51 | 1.65% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$275,609.84 | 4.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$617,858.49 | 9.14% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$353,022.95 | 5.22% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$114,973.40 | 1.7% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$395,442.04 | 5.85% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$339,531.57 | 5.02% | 0 | \$0.00 |
| | MONARCH BANK | 6 | \$1,562,301.47 | 23.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$367,424.41 | 5.43% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$712,582.58 | 10.54% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$284,108.03 | 4.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$150,100.00 | 2.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$344,513.90 | 5.09% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB | 1 | \$384,243.34 | 5.68% | 0 | \$0.00 |
| Total | | 27 | \$6,763,273.41 | 100% | 0 | \$0.00 |
| 3140EBQN4 | ACE MORTGAGE LLC | 1 | \$49,075.93 | 4.08% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$51,137.04 | 4.25% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC. | 1 | \$77,152.80 | 6.41% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$435,406.88 | 36.16% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$78,535.00 | 6.52% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$64,921.75 | 5.39% | 0 | \$0.00 |
| | LONE MORTGAGE, INC. | 1 | \$82,000.00 | 6.81% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$81,794.57 | 6.79% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$49,539.01 | 4.11% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 3 | \$234,461.36 | 19.48% | 0 | \$0.00 |
| Total | | 18 | \$1,204,024.34 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EBQP9 | AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | \$89,889.34 | 5.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$598,817.91 | 36.4% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$101,500.00 | 6.17% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 2 | \$193,780.15 | 11.78% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 7 | \$661,332.82 | 40.19% | 0 | \$0.00 |
| Total | | 17 | \$1,645,320.22 | 100% | 0 | \$0.00 |
| 3140EBQQ7 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,648.02 | 2.45% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$331,572.64 | 6.72% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$462,803.14 | 9.38% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,851.97 | 2.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,878,006.59 | 58.34% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$148,208.76 | 3% | 0 | \$0.00 |
| | INTEREST SMART HOME LOANS | 1 | \$150,000.00 | 3.04% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$296,000.00 | 6% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$111,859.08 | 2.27% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$319,380.89 | 6.47% | 0 | \$0.00 |
| Total | | 23 | \$4,933,331.09 | 100% | 0 | \$0.00 |
| 3140EBQR5 | FREEDOM MORTGAGE CORPORATION | 2 | \$327,600.00 | 24.56% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$200,000.00 | 14.99% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$348,750.00 | 26.14% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$138,000.00 | 10.34% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$135,660.00 | 10.17% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$184,000.00 | 13.8% | 0 | \$0.00 |
| Total | | 7 | \$1,334,010.00 | 100% | 0 | \$0.00 |
| 3140EBQS3 | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$150,000.00 | 7.13% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$115,494.01 | 5.49% | 0 | \$0.00 |
| | | 1 | \$245,000.00 | 11.64% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | | | | | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,700.00 | 10.3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$300,400.00 | 14.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$54,200.00 | 2.58% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$288,000.00 | 13.68% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$221,714.00 | 10.54% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$351,000.00 | 16.68% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$162,000.00 | 7.69% | 0 | \$0.00 |
| Total | | 12 | \$2,104,508.01 | 100% | 0 | \$0.00 |
| 3140EBQT1 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,070,125.00 | 59.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$208,000.00 | 11.47% | 0 | \$0.00 |
| | INTELTY, INC., CALIFORNIA CORPORATION | 1 | \$234,980.87 | 12.96% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$300,000.00 | 16.55% | 0 | \$0.00 |
| Total | | 8 | \$1,813,105.87 | 100% | 0 | \$0.00 |
| 3140EBQU8 | FREEDOM MORTGAGE CORPORATION | 3 | \$490,596.00 | 20.94% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$111,530.77 | 4.76% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$160,000.00 | 6.83% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$415,235.19 | 17.72% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$309,339.00 | 13.2% | 0 | \$0.00 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$197,153.53 | 8.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$310,000.00 | 13.23% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$349,500.00 | 14.91% | 0 | \$0.00 |
| Total | | 12 | \$2,343,354.49 | 100% | 0 | \$0.00 |
| 3140EBQV6 | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$367,500.00 | 22.58% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FM MORTGAGE CORPORATION | 1 | \$103,000.00 | 6.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$712,670.16 | 43.79% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$230,138.85 | 14.14% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$214,000.00 | 13.16% | 0 | \$0.00 |
| Total | | 11 | \$1,627,309.01 | 100% | 0 | \$0.00 |
| 3140EBQW4 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$350,950.00 | 25.67% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$252,674.89 | 18.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$397,935.58 | 29.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$365,371.93 | 26.74% | 0 | \$0.00 |
| Total | | 4 | \$1,366,932.40 | 100% | 0 | \$0.00 |
| 3140EBQX2 | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$186,413.11 | 21.79% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$259,323.04 | 30.32% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$409,649.36 | 47.89% | 0 | \$0.00 |
| Total | | 4 | \$855,385.51 | 100% | 0 | \$0.00 |
| 3140EBQY0 | AMERICASH, A CORPORATION | 1 | \$551,052.75 | 56.92% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$417,000.00 | 43.08% | 0 | \$0.00 |
| Total | | 2 | \$968,052.75 | 100% | 0 | \$0.00 |
| 3140EBQZ7 | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$475,217.79 | 18.56% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$233,820.00 | 9.13% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 13.48% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$324,449.35 | 12.67% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$384,000.00 | 15% | 0 | \$0.00 |
| | RP FUNDUNG, INC. | 1 | \$189,972.57 | 7.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$307,504.59 | 12.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$300,000.00 | 11.73% | 0 | \$0.00 |
| Total | | 9 | \$2,559,964.30 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3140EBT68 | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,095,185.67 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,095,185.67 | 100% | 0 | \$0.00 |
| 3140EBT76 | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,375,300.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,375,300.00 | 100% | 0 | \$0.00 |
| 3140EBTQ4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 60 | \$7,867,396.24 | 100% | 0 | \$0.00 |
| Total | | | 60 | \$7,867,396.24 | 100% | 0 | \$0.00 |
| 3140EBTR2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 42 | \$2,636,441.08 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$2,636,441.08 | 100% | 0 | \$0.00 |
| 3140EBTS0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 27 | \$1,740,618.25 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$1,740,618.25 | 100% | 0 | \$0.00 |
| 3140EBTT8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 54 | \$5,255,309.26 | 100% | 0 | \$0.00 |
| Total | | | 54 | \$5,255,309.26 | 100% | 0 | \$0.00 |
| 3140EBTU5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$1,384,455.24 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,384,455.24 | 100% | 0 | \$0.00 |
| 3140EBTV3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 37 | \$6,011,096.30 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$6,011,096.30 | 100% | 0 | \$0.00 |
| 3140EBTW1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,166,601.79 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,166,601.79 | 100% | 0 | \$0.00 |
| 3140EBTX9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 105 | \$27,567,958.58 | 100% | 0 | \$0.00 |
| Total | | | 105 | \$27,567,958.58 | 100% | 0 | \$0.00 |
| 3140EBTY7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,066,673.20 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,066,673.20 | 100% | 0 | \$0.00 |
| 3140EBTZ4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,114,137.30 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,114,137.30 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140EBX22 | LOANDEPOT.COM, LLC | 13 | \$1,651,269.12 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,651,269.12 | 100% | 0 | \$0.00 |
| 3140EBX30 | LOANDEPOT.COM, LLC | 10 | \$2,367,450.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,367,450.00 | 100% | 0 | \$0.00 |
| 3140EBX48 | LOANDEPOT.COM, LLC | 33 | \$9,847,835.00 | 100% | 0 | \$0.00 |
| Total | | 33 | \$9,847,835.00 | 100% | 0 | \$0.00 |
| 3140EBXB2 | FREMONT BANK | 42 | \$13,866,368.31 | 100% | 0 | \$0.00 |
| Total | | 42 | \$13,866,368.31 | 100% | 0 | \$0.00 |
| 3140EBXC0 | WELLS FARGO BANK, NA (MO) | 1 | \$78,096.24 | 100% | 0 | \$0.00 |
| Total | | 1 | \$78,096.24 | 100% | 0 | \$0.00 |
| 3140EBXD8 | CENTRAL BANK OF ST LOUIS (MO) | 1 | \$78,651.19 | 13.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. (MO) | 1 | \$182,130.56 | 30.53% | 0 | \$0.00 |
| | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$92,765.52 | 15.55% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. (MO) | 1 | \$131,243.26 | 22% | 0 | \$0.00 |
| | PULASKI BANK (MO) | 1 | \$111,717.61 | 18.73% | 0 | \$0.00 |
| Total | | 5 | \$596,508.14 | 100% | 0 | \$0.00 |
| 3140EBXE6 | LOANDEPOT.COM, LLC | 34 | \$9,705,706.21 | 100% | 0 | \$0.00 |
| Total | | 34 | \$9,705,706.21 | 100% | 0 | \$0.00 |
| 3140EBXF3 | LOANDEPOT.COM, LLC | 15 | \$4,538,730.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,538,730.00 | 100% | 0 | \$0.00 |
| 3140EBXG1 | LOANDEPOT.COM, LLC | 36 | \$10,646,477.00 | 100% | 0 | \$0.00 |
| Total | | 36 | \$10,646,477.00 | 100% | 0 | \$0.00 |
| 3140EBXH9 | LOANDEPOT.COM, LLC | 19 | \$4,934,212.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,934,212.00 | 100% | 0 | \$0.00 |
| 3140EBXJ5 | LOANDEPOT.COM, LLC | 16 | \$5,151,017.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$5,151,017.00 | 100% | 0 | \$0.00 |
| 3140EBXK2 | LOANDEPOT.COM, LLC | 25 | \$6,631,069.69 | 100% | 0 | \$0.00 |
| Total | | 25 | \$6,631,069.69 | 100% | 0 | \$0.00 |
| 3140EBXL0 | LOANDEPOT.COM, LLC | 21 | \$6,372,926.38 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,372,926.38 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140EBXM8 | LOANDEPOT.COM, LLC | 41 | \$10,316,114.80 | 100% | 0 | \$0.00 |
| Total | | 41 | \$10,316,114.80 | 100% | 0 | \$0.00 |
| 3140EBXN6 | LOANDEPOT.COM, LLC | 17 | \$5,536,000.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,536,000.00 | 100% | 0 | \$0.00 |
| 3140EBXP1 | LOANDEPOT.COM, LLC | 10 | \$1,193,369.28 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,193,369.28 | 100% | 0 | \$0.00 |
| 3140EBXQ9 | LOANDEPOT.COM, LLC | 44 | \$14,148,546.00 | 100% | 0 | \$0.00 |
| Total | | 44 | \$14,148,546.00 | 100% | 0 | \$0.00 |
| 3140EBXR7 | LOANDEPOT.COM, LLC | 20 | \$6,095,550.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$6,095,550.00 | 100% | 0 | \$0.00 |
| 3140EBXS5 | LOANDEPOT.COM, LLC | 92 | \$25,333,359.00 | 100% | 0 | \$0.00 |
| Total | | 92 | \$25,333,359.00 | 100% | 0 | \$0.00 |
| 3140EBXT3 | LOANDEPOT.COM, LLC | 18 | \$6,098,900.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$6,098,900.00 | 100% | 0 | \$0.00 |
| 3140EBXU0 | LOANDEPOT.COM, LLC | 41 | \$3,925,315.70 | 100% | 0 | \$0.00 |
| Total | | 41 | \$3,925,315.70 | 100% | 0 | \$0.00 |
| 3140EBXV8 | LOANDEPOT.COM, LLC | 31 | \$3,667,676.94 | 100% | 0 | \$0.00 |
| Total | | 31 | \$3,667,676.94 | 100% | 0 | \$0.00 |
| 3140EBXW6 | LOANDEPOT.COM, LLC | 21 | \$1,941,454.04 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,941,454.04 | 100% | 0 | \$0.00 |
| 3140EBXX4 | LOANDEPOT.COM, LLC | 21 | \$2,476,697.36 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,476,697.36 | 100% | 0 | \$0.00 |
| 3140EBXY2 | LOANDEPOT.COM, LLC | 13 | \$1,751,686.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,751,686.00 | 100% | 0 | \$0.00 |
| 3140EBXZ9 | LOANDEPOT.COM, LLC | 18 | \$1,661,135.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,661,135.00 | 100% | 0 | \$0.00 |
| 3140ECAW9 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE. | 1 | \$148,000.00 | 3.11% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC. | 1 | \$264,800.00 | 5.57% | 0 | \$0.00 |
| | EAGLE BANK A CORPORATION | 1 | \$367,500.00 | 7.73% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 8.77% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HALL MARK MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPAN | 1 | \$261,375.00 | 5.5% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$153,750.00 | 3.23% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN AEIZONA LIMITED LIABI | 1 | \$589,000.00 | 12.39% | 0 | \$0.00 |
| | HOMW OWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIA | 1 | \$542,000.00 | 11.4% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSCHUSETTS LIMITED LIABI | 1 | \$202,500.00 | 4.26% | 0 | \$0.00 |
| | PERL MORTGAGE INC . | 1 | \$711,000.00 | 14.95% | 0 | \$0.00 |
| | RPM MORTGAGE INC. | 1 | \$470,836.92 | 9.9% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$416,438.29 | 8.76% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMAPNY LP. | 1 | \$211,200.00 | 4.43% | 0 | \$0.00 |
| Total | | 13 | \$4,755,400.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECAY5 | AMERICAN WEST MORTGAGE | 1 | \$260,000.00 | 10.66% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$350,000.00 | 14.35% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$116,500.00 | 4.78% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$602,735.95 | 24.72% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$199,678.31 | 8.19% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$80,000.00 | 3.28% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$299,496.12 | 12.28% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$416,299.61 | 17.07% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$113,500.00 | 4.67% | 0 | \$0.00 |
| Total | | 9 | \$2,438,209.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECAZ2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,382,500.00 | 74.49% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$323,883.19 | 17.45% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE INC. | 1 | \$149,500.00 | 8.06% | 0 | \$0.00 |
| Total | | 6 | \$1,855,883.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECBH1 | BLUELEAF LENDING LLC. | 1 | \$104,625.00 | 8.41% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$100,000.00 | 8.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$96,000.00 | 7.72% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 3 | \$275,370.36 | 22.14% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION. | 1 | \$100,000.00 | 8.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$88,200.00 | 7.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$90,250.00 | 7.26% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$99,750.00 | 8.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$189,750.00 | 15.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$99,855.91 | 8.02% | 0 | \$0.00 |
| Total | | 13 | \$1,243,801.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECBJ7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION | 1 | \$145,905.00 | 9.3% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC.DBA AMERIPRO HOME LOANS | 1 | \$139,920.00 | 8.92% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC . | 1 | \$149,320.00 | 9.52% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION. | 1 | \$147,325.00 | 9.39% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$147,848.00 | 9.43% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY | 1 | \$139,200.00 | 8.87% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$130,560.00 | 8.32% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$293,100.00 | 18.69% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$134,035.00 | 8.54% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P.. | 1 | \$141,395.98 | 9.02% | 0 | \$0.00 |
| Total | | 11 | \$1,568,608.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECBK4 | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$198,000.00 | 3.38% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 2 | \$583,250.00 | 9.97% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION. | 1 | \$571,418.32 | 9.77% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATON | 1 | \$342,000.00 | 5.85% | 0 | \$0.00 |
| | MERIDIAN BANK A PANNSYLVANIA CHARTERED BANK. | 1 | \$153,000.00 | 2.62% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. A MICCHIGAN CORPORATION | 1 | \$317,500.00 | 5.43% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 2 | \$551,000.00 | 9.42% | 0 | \$0.00 |
| | NEW TOWNE MORTGAGE A LIMITED LAIBILITY COMPANY | 1 | \$251,655.00 | 4.3% | 0 | \$0.00 |
| | | 1 | \$344,700.00 | 5.89% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
| | | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | | | | | | |
| | | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO | 1 | \$360,000.00 | 6.15% | 0 | \$0.00 | |
| | | RPM MORTGAGE INC. | 3 | \$969,000.00 | 16.57% | 0 | \$0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP. | 4 | \$1,054,100.00 | 18.02% | 0 | \$0.00 | |
| | | WR STARKEY MORTGAGE L.L.P.. | 1 | \$153,773.12 | 2.63% | 0 | \$0.00 | |
| Total | | | 20 | \$5,849,396.44 | 100% | 0 | \$0.00 | |
| 3140ECBL2 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION. | 1 | \$128,833.84 | 12.26% | 0 | \$0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIAB | 1 | \$127,200.00 | 12.11% | 0 | \$0.00 | |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$275,065.52 | 26.18% | 0 | \$0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT | 1 | \$105,500.00 | 10.04% | 0 | \$0.00 | |
| | | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 10.95% | 0 | \$0.00 | |
| | | SUMMIT FUNDING INC.. | 1 | \$125,848.60 | 11.98% | 0 | \$0.00 | |
| | | WR STARKEY MORTGAGE L.L.P. | 2 | \$173,240.23 | 16.48% | 0 | \$0.00 | |
| Total | | | 9 | \$1,050,688.19 | 100% | 0 | \$0.00 | |
| 3140ECBM0 | | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$211,751.11 | 17.12% | 0 | \$0.00 | |
| | | NATIONS RELIABLE LENDING LLC | 1 | \$54,531.31 | 4.41% | 0 | \$0.00 | |
| | | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$67,415.08 | 5.45% | 0 | \$0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT | 1 | \$243,457.13 | 19.68% | 0 | \$0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$166,299.94 | 13.45% | 0 | \$0.00 | |
| | | SUMMIT FUNDING INC.. | 1 | \$68,000.00 | 5.5% | 0 | \$0.00 | |
| | | SUMMIT FUNDING INC.. | 1 | \$171,809.00 | 13.89% | 0 | \$0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP. | 1 | \$153,819.20 | 12.44% | 0 | \$0.00 | |
| | | WR STARKEY MORTGAGE L.L.P.. | 1 | \$99,721.80 | 8.06% | 0 | \$0.00 | |
| Total | | | 9 | \$1,236,804.57 | 100% | 0 | \$0.00 | |
| 3140EU2A6 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN | 1 | \$280,977.34 | 6.26% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$155,433.50 | 3.46% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELWARE CORPORATION | 1 | \$179,244.16 | 3.99% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$352,189.32 | 7.85% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$280,969.75 | 6.26% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$283,557.70 | 6.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 10 | \$2,956,641.83 | 65.86% | 0 | \$0.00 |
| Total | | 16 | \$4,489,013.60 | 100% | 0 | \$0.00 |
| 3140EU2B4 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$330,074.57 | 0.2% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$416,463.22 | 0.25% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$333,103.67 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$261,662.74 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 2 | \$637,977.96 | 0.39% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1 | \$269,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$508,999.41 | 0.31% | 0 | \$0.00 |
| | AMERICAN BANK, FSB | 1 | \$318,080.59 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$591,817.62 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$179,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$562,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$221,714.23 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$204,586.31 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$431,739.62 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI | 1 | \$282,227.86 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP A CA CORP | 1 | \$267,662.82 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$375,516.00 | 0.23% | 0 | \$0.00 |

| CORPORAT | | | | | | |
|---|---|--------------|-------|---|--|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$539,706.51 | 0.33% | 0 | | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$367,425.00 | 0.22% | 0 | | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$450,730.71 | 0.27% | 0 | | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$183,200.00 | 0.11% | 0 | | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$275,000.00 | 0.17% | 0 | | \$0.00 |
| APEX HOME LOANS, INC. | 1 | \$543,495.62 | 0.33% | 0 | | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$239,683.96 | 0.15% | 0 | | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$176,800.00 | 0.11% | 0 | | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$239,683.96 | 0.15% | 0 | | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$416,450.87 | 0.25% | 0 | | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$174,819.48 | 0.11% | 0 | | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$235,703.08 | 0.14% | 0 | | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 3 | \$859,244.43 | 0.52% | 0 | | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$368,532.79 | 0.22% | 0 | | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 008) | 1 | \$907,598.83 | 0.55% | 0 | | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$363,531.45 | 0.22% | 0 | | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$271,649.87 | 0.17% | 0 | | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$353,544.33 | 0.22% | 0 | | \$0.00 |
| CIVISTA BANK, AN OHIO CORPORATION | 1 | \$204,498.25 | 0.12% | 0 | | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$263,667.85 | 0.16% | 0 | | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$240,000.00 | 0.15% | 0 | | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C | 1 | \$532,298.12 | 0.32% | 0 | | \$0.00 |
| | 1 | \$290,833.63 | 0.18% | 0 | | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$224,710.38 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$242,430.33 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$200,541.51 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$210,519.66 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$183,001.43 | 0.11% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$363,520.67 | 0.22% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP | 1 | \$464,165.28 | 0.28% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA | 1 | \$269,644.45 | 0.16% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$235,689.22 | 0.14% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$303,599.68 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 3 | \$867,143.03 | 0.53% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$323,592.36 | 0.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,424,883.00 | 0.87% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A PENNSYLVANIA LIMITED LIA | 1 | \$465,051.20 | 0.28% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB | 2 | \$1,010,024.01 | 0.62% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$221,714.23 | 0.14% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$341,959.26 | 0.21% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$304,108.04 | 0.19% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA CORPORATION | 1 | \$626,317.38 | 0.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORP | 1 | \$209,406.30 | 0.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$260,326.77 | 0.16% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL | 1 | \$351,286.79 | 0.21% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MORTGAGE A CORPORATION | | | | | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$345,055.26 | 0.21% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$599,820.00 | 0.37% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$573,760.48 | 0.35% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$368,514.08 | 0.22% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$243,685.92 | 0.15% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$391,483.79 | 0.24% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$282,823.22 | 0.17% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$324,581.65 | 0.2% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$390,984.46 | 0.24% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$798,564.58 | 0.49% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$177,600.00 | 0.11% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$247,738.66 | 0.15% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$215,430.05 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$218,250.00 | 0.13% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$228,462.19 | 0.14% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$206,197.54 | 0.13% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$239,698.05 | 0.15% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC., AN ALABAMA LLC | 1 | \$291,000.00 | 0.18% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$275,270.20 | 0.17% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$584,809.51 | 0.36% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$327,587.33 | 0.2% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$292,109.83 | 0.18% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$246,896.05 | 0.15% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$501,838.29 | 0.31% | 0 | \$0.00 |
| | KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION | 1 | \$349,559.65 | 0.21% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$252,000.00 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$788,032.44 | 0.48% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$243,200.00 | 0.15% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$274,290.66 | 0.17% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$187,758.00 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$319,000.00 | 0.19% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$325,839.54 | 0.2% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC | 1 | \$295,000.00 | 0.18% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$269,644.44 | 0.16% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$273,347.69 | 0.17% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$920,346.08 | 0.56% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI | 1 | \$279,639.58 | 0.17% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP | 2 | \$810,069.40 | 0.49% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$255,677.91 | 0.16% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$217,712.93 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$201,134.79 | 0.12% | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 |
| | MILEND, INC A GEORGIA CORPORATION | 1 | \$339,781.69 | 0.21% | 0 | \$0.00 |
| | | 1 | \$247,673.42 | 0.15% | 0 | \$0.00 |

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| | MILEND, INC., A GEORGIA CORPORATION | | | | | |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$348,850.37 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORAT | 1 | \$238,185.94 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$459,680.76 | 0.28% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIG | 1 | \$294,620.27 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C | 1 | \$326,579.07 | 0.2% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION | 1 | \$393,719.33 | 0.24% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$483,750.00 | 0.29% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 2 | \$626,637.75 | 0.38% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$439,471.31 | 0.27% | 0 | \$0.00 |
| | NOIC INC A CORPORATION | 1 | \$315,583.87 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$296,608.89 | 0.18% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$339,500.00 | 0.21% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$223,711.66 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$299,604.94 | 0.18% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$311,607.46 | 0.19% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$179,778.68 | 0.11% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC., INC. | 1 | \$205,734.82 | 0.13% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$331,557.82 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$416,463.23 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$415,963.87 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$504,135.67 | 0.31% | 0 | \$0.00 |
| | | 1 | \$416,450.87 | 0.25% | 0 | \$0.00 |

| | | | | | | |
|---|----|----------------|-------|---|--------|--|
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | | | | | | |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$1,074,604.99 | 0.66% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$287,645.88 | 0.18% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$267,380.43 | 0.16% | 0 | \$0.00 | |
| PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION | 1 | \$494,661.33 | 0.3% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$436,219.49 | 0.27% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$563,644.72 | 0.34% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$286,838.66 | 0.17% | 0 | \$0.00 | |
| PREMIER LENDING, INC. A CORPORATION | 3 | \$1,774,353.77 | 1.08% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$740,823.65 | 0.45% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$367,037.63 | 0.22% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,736,131.19 | 1.06% | 0 | \$0.00 | |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$709,595.30 | 0.43% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$7,243,481.20 | 4.42% | 0 | \$0.00 | |
| PRIVATE BANK OF BUCKHEAD | 1 | \$249,678.19 | 0.15% | 0 | \$0.00 | |
| QUAINT OAK MORTGAGE LLC | 1 | \$384,526.61 | 0.23% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORPORATION | 1 | \$211,727.10 | 0.13% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$195,652.04 | 0.12% | 0 | \$0.00 | |
| RESMAC, INC. A CORPORATION | 1 | \$414,653.24 | 0.25% | 0 | \$0.00 | |
| RESMAC, INC., A CORPORATION | 2 | \$625,800.00 | 0.38% | 0 | \$0.00 | |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$210,728.39 | 0.13% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$811,403.46 | 0.49% | 0 | \$0.00 | |
| SIMMONS FIRST NATIONAL BANK | 1 | \$197,500.00 | 0.12% | 0 | \$0.00 | |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 2 | \$492,110.33 | 0.3% | 0 | \$0.00 | |
| STERLING NATIONAL BANK | 2 | \$971,413.33 | 0.59% | 0 | \$0.00 | |

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|--|---|-----|-----------------|--------|---|--------|
| | SUBURBAN MORTGAGE, INC. | 1 | \$239,691.07 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$499,858.85 | 0.3% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$278,648.97 | 0.17% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$229,584.09 | 0.14% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$228,508.14 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 |
| | TODAY'S LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP A CA | 1 | \$416,463.23 | 0.25% | 0 | \$0.00 |
| | UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION | 1 | \$513,777.87 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB | 1 | \$465,108.31 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$204,037.02 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$224,635.47 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$232,493.44 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$262,500.00 | 0.16% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,664.64 | 0.12% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$244,000.00 | 0.15% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$244,698.75 | 0.15% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$217,836.66 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G | 1 | \$382,756.66 | 0.23% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE | 1 | \$307,104.17 | 0.19% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$611,904.36 | 0.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 5 | \$1,405,799.40 | 0.86% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 298 | \$84,791,979.50 | 51.69% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST A STATE BANK | 1 | \$211,351.31 | 0.13% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$576,747.75 | 0.35% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$239,090.55 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$233,774.42 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$213,152.93 | 0.2% | 0 | \$0.00 |

| Total | | | 552 | \$164,044,704.77 | 100% | 0 | \$0.00 |
|--------------|---|---|--------------|-------------------------|-------------|----------|---------------|
| 3140EUB32 | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A N | 1 | \$350,435.42 | 0.7% | 0 | \$0.00 | |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A | 1 | \$314,459.45 | 0.62% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$327,437.14 | 0.65% | 0 | \$0.00 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$369,404.87 | 0.73% | 0 | \$0.00 | |
| | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$345,518.15 | 0.69% | 0 | \$0.00 | |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$222,633.45 | 0.44% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$396,689.82 | 0.79% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$371,375.19 | 0.74% | 0 | \$0.00 | |
| | BELL STATE BANK + TRUST | 1 | \$165,321.86 | 0.33% | 0 | \$0.00 | |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$299,462.78 | 0.6% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 2 | \$506,116.89 | 1.01% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$622,055.83 | 1.24% | 0 | \$0.00 | |
| | CENDERA FUNDING, INC. | 1 | \$319,439.01 | 0.63% | 0 | \$0.00 | |
| | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$378,775.84 | 0.75% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$416,284.41 | 0.83% | 0 | \$0.00 | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$292,518.39 | 0.58% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$674,648.31 | 1.34% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$159,662.78 | 0.32% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC | 2 | \$559,050.77 | 1.11% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY | 1 | \$390,314.54 | 0.78% | 0 | \$0.00 | |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$379,388.78 | 0.75% | 0 | \$0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$416,299.61 | 0.83% | 0 | \$0.00 | |
| | FIRST HOPE BANK | 1 | \$299,012.42 | 0.59% | 0 | \$0.00 | |
| | | 1 | \$158,752.57 | 0.32% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--|--------|
| FIRST INTERNET BANK OF INDIANA AN IDIANA CHARTERED BANK | | | | | | |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$416,314.56 | 0.83% | 0 | | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$304,687.39 | 0.61% | 0 | | \$0.00 |
| GUARANTEED RATE, INC.A DELAWARE CORPORATION | 1 | \$308,000.00 | 0.61% | 0 | | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,615.90 | 0.42% | 0 | | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$190,885.72 | 0.38% | 0 | | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$342,398.69 | 0.68% | 0 | | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$335,423.41 | 0.67% | 0 | | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$350,710.97 | 0.7% | 0 | | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 4 | \$1,329,173.00 | 2.64% | 0 | | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION | 1 | \$346,391.67 | 0.69% | 0 | | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$600,096.13 | 1.19% | 0 | | \$0.00 |
| MCGLONE MORTGAGE CO., INC. | 1 | \$232,000.00 | 0.46% | 0 | | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$180,409.35 | 0.36% | 0 | | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$303,511.03 | 0.6% | 0 | | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 1 | \$374,383.60 | 0.74% | 0 | | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 1 | \$308,911.77 | 0.61% | 0 | | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$416,329.27 | 0.83% | 0 | | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT | 1 | \$89,852.06 | 0.18% | 0 | | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT | 1 | \$255,950.51 | 0.51% | 0 | | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$149,763.93 | 0.3% | 0 | | \$0.00 |
| SERVISFIRST BANK A CORPORATION | 1 | \$299,000.00 | 0.59% | 0 | | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SIRVA MORTGAGE, INC. | 1 | \$394,609.88 | 0.78% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$377,392.01 | 0.75% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$206,053.33 | 0.41% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$87,716.52 | 0.17% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$319,439.01 | 0.63% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$367,758.83 | 0.73% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$61,401.07 | 0.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 125 | \$31,903,864.63 | 63.4% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$351,382.91 | 0.7% | 0 | \$0.00 |
| Total | | 187 | \$50,318,485.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUB40 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$253,083.31 | 0.51% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$331,454.29 | 0.66% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$383,368.81 | 0.77% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$485,235.14 | 0.97% | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$273,167.20 | 0.55% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$249,597.89 | 0.5% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$661,788.07 | 1.32% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$398,164.39 | 0.8% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$415,128.93 | 0.83% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$285,962.48 | 0.57% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$177,225.42 | 0.35% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$416,357.96 | 0.83% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$530,394.96 | 1.06% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$371,127.70 | 0.74% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,671.26 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$179,456.93 | 0.36% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$251,115.94 | 0.5% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$379,375.39 | 0.76% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA A CORPORATION | 1 | \$357,024.81 | 0.71% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$392,737.11 | 0.78% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$340,492.18 | 0.68% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$191,700.00 | 0.38% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$253,573.38 | 0.51% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$308,003.79 | 0.62% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$356,163.60 | 0.71% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY CO | 1 | \$406,349.07 | 0.81% | 0 | \$0.00 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$409,311.36 | 0.82% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC. | 1 | \$186,371.02 | 0.37% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$139,779.67 | 0.28% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 2 | \$570,263.14 | 1.14% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$390,305.52 | 0.78% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$774,529.05 | 1.55% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$321,200.96 | 0.64% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$322,978.71 | 0.65% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$240,303.03 | 0.48% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$487,281.07 | 0.97% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$314,271.26 | 0.63% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$310,720.85 | 0.62% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$410,771.82 | 0.82% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$231,003.43 | 0.46% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$602,237.00 | 1.2% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$357,623.85 | 0.71% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$314,982.03 | 0.63% | 0 | \$0.00 |
| SUMMIT MORTGAGE | 1 | \$214,307.38 | 0.43% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|--|
| | CORPORATION | | | | | | |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$324,477.25 | 0.65% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$414,600.76 | 0.83% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$309,512.13 | 0.62% | 0 | \$0.00 | |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$298,329.75 | 0.6% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,507.63 | 0.26% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 121 | \$33,130,409.65 | 66.18% | 0 | \$0.00 | |
| Total | | 176 | \$50,051,798.33 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EUB65 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$86,850.00 | 0.35% | 0 | \$0.00 | |
| | ACOPIA, LLC A CORPORATION | 1 | \$246,254.79 | 0.98% | 0 | \$0.00 | |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$605,178.76 | 2.41% | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$172,442.68 | 0.69% | 0 | \$0.00 | |
| | BANK '34 A CORPORATION | 1 | \$195,670.83 | 0.78% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$349,437.04 | 1.39% | 0 | \$0.00 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$159,748.19 | 0.64% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 2 | \$616,029.21 | 2.45% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$218,808.11 | 0.87% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$92,164.94 | 0.37% | 0 | \$0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERE | 1 | \$369,442.72 | 1.47% | 0 | \$0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$302,812.15 | 1.2% | 0 | \$0.00 | |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$367,507.92 | 1.46% | 0 | \$0.00 | |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$287,092.18 | 1.14% | 0 | \$0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$783,791.66 | 3.12% | 0 | \$0.00 | |
| | MCGLONE MORTGAGE CO., INC. | 2 | \$587,585.02 | 2.34% | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$320,000.00 | 1.27% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MIDWEST COMMUNITY BANK | 1 | \$333,171.65 | 1.33% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$306,444.65 | 1.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$398,668.64 | 1.59% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$58,701.26 | 0.23% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO | 1 | \$191,051.81 | 0.76% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 60 | \$17,251,441.90 | 68.62% | 0 | \$0.00 |
| Total | | 88 | \$25,132,983.57 | 100% | 0 | \$0.00 |
| 3140EUB73 | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$414,402.06 | 20.2% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM | 1 | \$416,412.45 | 20.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,220,750.08 | 59.5% | 0 | \$0.00 |
| Total | | 7 | \$2,051,564.59 | 100% | 0 | \$0.00 |
| 3140EUB81 | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$120,009.43 | 8.42% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$230,991.70 | 16.21% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$214,690.23 | 15.07% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$199,724.45 | 14.02% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$207,412.85 | 14.55% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$99,362.92 | 6.97% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$352,845.06 | 24.76% | 0 | \$0.00 |
| Total | | 9 | \$1,425,036.64 | 100% | 0 | \$0.00 |
| 3140EUB99 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$207,713.44 | 17.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$171,713.10 | 14.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI | 1 | \$137,809.87 | 11.39% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$74,792.09 | 6.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$618,396.74 | 51.08% | 0 | \$0.00 |
| Total | | 7 | \$1,210,425.24 | 100% | 0 | \$0.00 |
| 3140EUBZ1 | WELLS FARGO BANK, N.A. | 178 | \$50,033,682.41 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 178 | \$50,033,682.41 | 100% | 0 | \$0.00 |
| 3140EUC23 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$114,830.58 | 5.13% | 0 | \$0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$184,777.06 | 8.26% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$173,148.81 | 7.74% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$124,715.99 | 5.57% | 0 | \$0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$98,754.30 | 4.41% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$195,311.85 | 8.73% | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$219,675.90 | 9.82% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE, INC. | 1 | \$230,659.69 | 10.31% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 4 | \$896,129.01 | 40.03% | 0 | \$0.00 | |
| Total | | 12 | \$2,238,003.19 | 100% | 0 | \$0.00 | |
| 3140EUC31 | ACOPIA LLC A CORPORATION | 1 | \$232,107.60 | 0.22% | 0 | \$0.00 | |
| | AFFILIATED BANK | 1 | \$284,616.10 | 0.26% | 0 | \$0.00 | |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$207,139.05 | 0.19% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD. | 1 | \$220,910.71 | 0.2% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$365,311.81 | 0.34% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$293,238.99 | 0.27% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$398,462.54 | 0.37% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 2 | \$504,978.32 | 0.47% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$207,788.24 | 0.19% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$697,789.34 | 0.65% | 0 | \$0.00 | |
| | AMERIS BANK A CORPORATION | 2 | \$493,471.99 | 0.46% | 0 | \$0.00 | |
| | AMERIS BANK, A CORPORATION | 1 | \$355,520.46 | 0.33% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$268,000.00 | 0.25% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$283,667.38 | 0.26% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,431,660.34 | 1.33% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$431,376.58 | 0.4% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$459,421.25 | 0.43% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$245,697.53 | 0.23% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$359,451.19 | 0.33% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$329,185.32 | 0.31% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$260,679.08 | 0.24% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$302,092.52 | 0.28% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$461,807.30 | 0.43% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$293,803.54 | 0.27% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$311,855.00 | 0.29% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$460,899.10 | 0.43% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$407,486.68 | 0.38% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$356,250.00 | 0.33% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 2 | \$408,291.40 | 0.38% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$294,129.48 | 0.27% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$318,556.70 | 0.3% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$370,154.30 | 0.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$235,871.84 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$802,387.69 | 0.74% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$914,947.78 | 0.85% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$291,640.96 | 0.27% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$516,863.69 | 0.48% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$258,431.84 | 0.24% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$203,998.85 | 0.19% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$274,329.97 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA | 1 | \$252,888.67 | 0.23% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SUPREME LENDING A TEXAS CORPORATI | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$245,369.04 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 3 | \$950,779.15 | 0.88% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$261,562.87 | 0.24% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$292,889.42 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$381,110.94 | 0.35% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$271,665.55 | 0.25% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,406.22 | 0.2% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$223,917.93 | 0.21% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$242,194.91 | 0.22% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 2 | \$638,888.24 | 0.59% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$299,622.56 | 0.28% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION, DOING BUSI | 1 | \$416,475.35 | 0.39% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS + LOAN ASSOCIATON OF LAKEWOOD A FEDER | 1 | \$305,867.08 | 0.28% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N A | 1 | \$245,600.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$266,546.85 | 0.25% | 0 | \$0.00 |
| | FIRST SOURCE CAPITAL MORTGAGE INC | 1 | \$279,622.83 | 0.26% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO | 1 | \$416,438.29 | 0.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$273,499.83 | 0.25% | 0 | \$0.00 |
| | GEO-CORP INC | 1 | \$339,022.72 | 0.31% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$259,063.57 | 0.24% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$201,727.89 | 0.19% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$286,513.54 | 0.27% | 0 | \$0.00 |
| | | 1 | \$416,475.35 | 0.39% | 0 | \$0.00 |

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| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | | | | | | |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$243,172.00 | 0.23% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$235,282.64 | 0.22% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$416,487.26 | 0.39% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$260,921.31 | 0.24% | 0 | \$0.00 | |
| HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO | 1 | \$578,471.29 | 0.54% | 0 | \$0.00 | |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$354,272.15 | 0.33% | 0 | \$0.00 | |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$269,636.30 | 0.25% | 0 | \$0.00 | |
| HOAWRD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$358,141.93 | 0.33% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$320,160.15 | 0.3% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$221,752.21 | 0.21% | 0 | \$0.00 | |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$222,434.75 | 0.21% | 0 | \$0.00 | |
| HOMETOWN LENDERS LLC LLC | 1 | \$291,632.62 | 0.27% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K+G CAPITAL MORTGAGE | 1 | \$416,438.29 | 0.39% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC. | 2 | \$618,724.30 | 0.57% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$359,639.95 | 0.33% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$221,200.00 | 0.21% | 0 | \$0.00 | |
| LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$203,725.21 | 0.19% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$314,575.69 | 0.29% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$273,131.58 | 0.25% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 4 | \$1,272,556.07 | 1.18% | 0 | \$0.00 | |
| MAINSOURCE BANK, A CORPORATION | 1 | \$222,949.28 | 0.21% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$331,582.30 | 0.31% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 2 | \$667,950.00 | 0.62% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 2 | \$653,240.49 | 0.61% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$265,258.12 | 0.25% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$231,714.74 | 0.21% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$474,402.39 | 0.44% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$205,391.26 | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$210,516.05 | 0.2% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN C | 1 | \$314,603.68 | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$219,600.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$276,102.19 | 0.26% | 0 | \$0.00 |
| MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | \$220,502.58 | 0.2% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$264,666.59 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$520,106.86 | 0.48% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.39% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$292,758.20 | 0.27% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$454,876.34 | 0.42% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPOR | 1 | \$264,643.04 | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 2 | \$723,987.97 | 0.67% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 2 | \$491,826.61 | 0.46% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$396,465.24 | 0.37% | 0 | \$0.00 |
| NTFN INC. | 1 | \$229,211.25 | 0.21% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$340,000.00 | 0.32% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$411,481.64 | 0.38% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$567,854.39 | 0.53% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA | 1 | \$414,440.99 | 0.38% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$270,217.33 | 0.25% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$403,591.58 | 0.37% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$378,583.93 | 0.35% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$327,596.70 | 0.3% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 3 | \$775,512.70 | 0.72% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORO | 1 | \$337,620.00 | 0.31% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$260,898.09 | 0.24% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 2 | \$431,463.00 | 0.4% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$235,703.08 | 0.22% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$339,581.94 | 0.31% | 0 | \$0.00 |
| POINT MORTGAGE FINAINCIAL A FLORIDA CORPORATION | 1 | \$255,339.66 | 0.24% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$331,881.92 | 0.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$255,970.87 | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$227,713.14 | 0.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$845,839.52 | 0.78% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$343,536.62 | 0.32% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$984,072.36 | 0.91% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$333,350.36 | 0.31% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 2 | \$582,977.54 | 0.54% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$411,707.13 | 0.38% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$222,949.28 | 0.21% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION | 1 | \$280,800.00 | 0.26% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$335,297.74 | 0.31% | 0 | \$0.00 |
| | 1 | \$363,542.03 | 0.34% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--|--------|
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 | | | | | | |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 35 | 1 | \$282,843.69 | 0.26% | 0 | | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$335,371.64 | 0.31% | 0 | | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$237,080.22 | 0.22% | 0 | | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$465,513.57 | 0.43% | 0 | | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$283,500.00 | 0.26% | 0 | | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$484,717.60 | 0.45% | 0 | | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$761,459.69 | 0.71% | 0 | | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$329,185.31 | 0.31% | 0 | | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$347,562.17 | 0.32% | 0 | | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$413,205.58 | 0.38% | 0 | | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$239,704.90 | 0.22% | 0 | | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGA | 1 | \$276,626.88 | 0.26% | 0 | | \$0.00 |
| SUMMIT FUNDING, INC. | 3 | \$969,078.64 | 0.9% | 0 | | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$279,647.72 | 0.26% | 0 | | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$309,582.42 | 0.29% | 0 | | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$624,333.26 | 0.58% | 0 | | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$220,721.95 | 0.2% | 0 | | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$480,286.01 | 0.45% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI | 1 | \$227,719.65 | 0.21% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 4 | \$1,245,429.12 | 1.15% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED | 1 | \$312,983.88 | 0.29% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$469,828.48 | 0.44% | 0 | | \$0.00 |
| | 1 | \$408,500.00 | 0.38% | 0 | | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | | | | | |
| | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION | 1 | \$218,231.34 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$292,131.99 | 0.27% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$429,720.95 | 0.4% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$254,087.19 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$539,327.93 | 0.5% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$243,300.48 | 0.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 137 | \$42,859,128.57 | 39.73% | 1 | \$212,132.97 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$540,382.13 | 0.5% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$250,041.80 | 0.23% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORAITION | 1 | \$285,615.75 | 0.26% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$301,500.00 | 0.28% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$272,961.71 | 0.25% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$287,645.88 | 0.23% | 0 | \$0.00 |
| Total | | 355 | \$107,867,052.07 | 100% | 1 | \$212,132.97 |
| 3140EUC49 | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$125,223.31 | 6.08% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$88,800.23 | 4.31% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$151,785.83 | 7.37% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | \$560,459.67 | 27.23% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$220,089.46 | 10.69% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$151,680.15 | 7.37% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$100,744.64 | 4.89% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING , CORP, A MISSOURI CORPORATION | 1 | \$123,337.37 | 5.99% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$536,263.57 | 26.07% | 0 | \$0.00 |
| Total | | 15 | \$2,058,384.23 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3140EUC56 | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C | 2 | \$1,137,876.98 | 5.56% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$379,521.91 | 1.86% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$711,092.37 | 3.48% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$354,543.03 | 1.73% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$505,820.62 | 2.47% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS L.P | 1 | \$230,539.04 | 1.13% | 0 | \$0.00 |
| | EQUITY NOW, INC. | 1 | \$254,327.14 | 1.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$199,188.83 | 0.97% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$199,748.38 | 0.98% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$343,536.62 | 1.68% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$186,454.55 | 0.91% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$324,161.69 | 1.58% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$166,250.00 | 0.81% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$176,223.08 | 0.86% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$439,420.58 | 2.15% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$276,127.55 | 1.35% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$284,616.10 | 1.39% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 2 | \$745,293.48 | 3.64% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$503,721.14 | 2.46% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP | 2 | \$637,647.08 | 3.12% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$521,951.88 | 2.55% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | QUONTIC BANK | 1 | \$263,334.38 | 1.29% | 0 | \$0.00 |
| | QUONTIC BANK, FSB | 1 | \$624,231.51 | 3.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$416,438.29 | 2.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$241,446.58 | 1.18% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$200,000.00 | 0.98% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$525,172.56 | 2.57% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI | 1 | \$164,724.01 | 0.81% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$465,000.00 | 2.27% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPO | 1 | \$280,000.00 | 1.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 27 | \$8,480,629.83 | 41.45% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST A STATE BANK | 1 | \$220,000.00 | 1.07% | 0 | \$0.00 |
| Total | | 65 | \$20,459,039.21 | 100% | 0 | \$0.00 |
| 3140EUC64 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$416,399.18 | 0.61% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$365,750.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$294,593.57 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$261,239.59 | 0.38% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$308,305.15 | 0.45% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI | 1 | \$301,084.61 | 0.44% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$280,612.85 | 0.41% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$422,217.50 | 0.62% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,196,093.12 | 1.75% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$308,305.15 | 0.45% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$1,069,476.05 | 1.57% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$269,300.00 | 0.39% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$206,150.00 | 0.3% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$416,412.45 | 0.61% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$219,900.00 | 0.32% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$259,641.79 | 0.38% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$241,167.28 | 0.35% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$251,652.81 | 0.37% | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 1 | \$356,250.00 | 0.52% | 0 | \$0.00 |
| CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$271,700.00 | 0.4% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$240,730.87 | 0.35% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$308,349.06 | 0.45% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$243,392.00 | 0.36% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$259,641.79 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$213,455.51 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$216,301.59 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$400,347.66 | 0.59% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$346,272.27 | 0.51% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$239,923.99 | 0.35% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$310,696.35 | 0.45% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO | 1 | \$211,118.73 | 0.31% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$332,080.80 | 0.49% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,308.21 | 0.32% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$266,320.00 | 0.39% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$290,087.78 | 0.42% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$299,586.68 | 0.44% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$388,938.80 | 0.57% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$209,000.00 | 0.31% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$236,844.41 | 0.35% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$512,581.18 | 0.75% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 3 | \$804,196.34 | 1.18% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$298,837.71 | 0.44% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$292,967.75 | 0.43% | 0 | \$0.00 |
| K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$359,031.95 | 0.53% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$314,815.67 | 0.46% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$269,128.69 | 0.39% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE | 2 | \$579,200.91 | 0.85% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$230,782.79 | 0.34% | 0 | \$0.00 |
| M/I FINANCIAL LLC | 1 | \$398,738.87 | 0.58% | 0 | \$0.00 |
| M/I FINANCIAL LLC | 1 | \$304,714.59 | 0.45% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$1,116,220.55 | 1.63% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$406,456.49 | 0.59% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 60 | 1 | \$299,586.68 | 0.44% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$200,900.00 | 0.29% | 0 | \$0.00 |
| MONUMENT BANK A CORPORATION | 1 | \$313,663.90 | 0.46% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$238,156.36 | 0.35% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$305,559.11 | 0.45% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$631,828.31 | 0.92% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$244,662.44 | 0.36% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$267,630.77 | 0.39% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$285,556.04 | 0.42% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$202,221.01 | 0.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------------|
| | OAK MORTGAGE GROUP, INC | 1 | \$277,600.00 | 0.41% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$252,651.43 | 0.37% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 3 | \$945,706.97 | 1.38% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$249,931.26 | 0.37% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$328,546.73 | 0.48% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$245,005.00 | 0.36% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$359,504.02 | 0.53% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$247,159.01 | 0.36% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$258,992.68 | 0.38% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$226,896.94 | 0.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$404,442.01 | 0.59% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$235,774.72 | 0.35% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$416,425.49 | 0.61% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$548,481.80 | 0.8% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$210,709.30 | 0.31% | 0 | \$0.00 |
| | QUONTIC BANK, | 1 | \$381,871.50 | 0.56% | 1 | \$354,489.39 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$212,906.26 | 0.31% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY A CORPORATION | 1 | \$416,425.48 | 0.61% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 2 | \$453,183.30 | 0.66% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION | 1 | \$246,659.70 | 0.36% | 0 | \$0.00 |
| | SIGNATURE HOME LENDING INC | 1 | \$329,026.12 | 0.48% | 1 | \$324,061.40 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$364,206.12 | 0.53% | 0 | \$0.00 |
| | SOUTHCOAST COMMUNITY BANK | 2 | \$469,683.11 | 0.69% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$209,697.43 | 0.31% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$410,433.75 | 0.6% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$240,644.96 | 0.35% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED | 2 | \$726,442.08 | 1.06% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|--|
| | LIABILITY COMPA | | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$341,776.76 | 0.5% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK, A FSB | 1 | \$272,597.81 | 0.4% | 0 | \$0.00 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$209,000.00 | 0.31% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 1 | \$371,251.80 | 0.54% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILITY | 1 | \$350,067.03 | 0.51% | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$236,673.47 | 0.35% | 0 | \$0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$224,045.65 | 0.33% | 0 | \$0.00 | |
| | WALLICK + VOLK, INC. | 1 | \$315,000.00 | 0.46% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 105 | \$33,130,395.69 | 48.49% | 0 | \$0.00 | |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$399,448.91 | 0.58% | 0 | \$0.00 | |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$311,570.15 | 0.46% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$247,125.00 | 0.35% | 0 | \$0.00 | |
| Total | | 222 | \$68,321,045.15 | 100% | 2 | \$678,550.79 | |
| 3140EUC72 | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$264,626.62 | 21.02% | 0 | \$0.00 | |
| | RESMAC, INC., A CORPORATION | 1 | \$134,814.01 | 10.71% | 0 | \$0.00 | |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$220,182.30 | 17.49% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 5 | \$639,320.09 | 50.78% | 0 | \$0.00 | |
| Total | | 8 | \$1,258,943.02 | 100% | 0 | \$0.00 | |
| 3140EUC80 | AAKO INC. DBA BOUELVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1 | \$179,734.82 | 0.17% | 0 | \$0.00 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$188,315.18 | 0.17% | 0 | \$0.00 | |
| | ACOPIA, LLC A CORPORATION | 1 | \$191,735.48 | 0.18% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$192,305.61 | 0.18% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,746.49 | 0.17% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$174,941.89 | 0.16% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$364,286.00 | 0.34% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$175,491.09 | 0.16% | 0 | \$0.00 |
| AMERICAN BANK, A FSB | 1 | \$196,023.41 | 0.18% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$191,529.75 | 0.18% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$192,850.00 | 0.18% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 1 | \$199,069.12 | 0.18% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$183,491.10 | 0.17% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$194,126.09 | 0.18% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$199,225.14 | 0.19% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$375,055.73 | 0.35% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$182,448.29 | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$178,248.49 | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 2 | \$378,175.17 | 0.35% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$194,132.17 | 0.18% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$187,120.28 | 0.17% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$189,117.29 | 0.18% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$193,327.22 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$360,909.31 | 0.34% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$199,718.20 | 0.19% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY, A CORP. | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | 1 | \$179,752.01 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--|--------|
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$563,478.03 | 0.52% | 0 | | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI | 1 | \$199,718.20 | 0.19% | 0 | | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 2 | \$379,458.57 | 0.35% | 0 | | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$175,881.84 | 0.16% | 0 | | \$0.00 |
| ATLANTIC HOME LOANS, INC. | 1 | \$175,494.54 | 0.16% | 0 | | \$0.00 |
| AUSTIN BANK TEXAS NATIONAL ASSOCIATION | 1 | \$178,596.50 | 0.17% | 0 | | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$174,941.89 | 0.16% | 0 | | \$0.00 |
| BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$179,734.82 | 0.17% | 0 | | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 2 | \$367,754.09 | 0.34% | 0 | | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$188,643.83 | 0.18% | 0 | | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$194,712.73 | 0.18% | 0 | | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$191,729.47 | 0.18% | 0 | | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$376,593.64 | 0.35% | 0 | | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$187,235.81 | 0.17% | 0 | | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,742.19 | 0.16% | 0 | | \$0.00 |
| CAPITAL CITY BANK | 1 | \$181,194.33 | 0.17% | 0 | | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$189,720.09 | 0.18% | 0 | | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP | 1 | \$192,375.00 | 0.18% | 0 | | \$0.00 |
| CB&S BANK | 1 | \$175,752.02 | 0.16% | 0 | | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$183,491.10 | 0.17% | 0 | | \$0.00 |
| CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$176,000.00 | 0.16% | 0 | | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$186,730.56 | 0.17% | 0 | | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$183,728.93 | 0.17% | 0 | | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$179,656.51 | 0.17% | 0 | | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$194,750.00 | 0.18% | 0 | | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$177,587.99 | 0.16% | 0 | | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$179,550.00 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$188,733.70 | 0.18% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$199,206.09 | 0.19% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$186,842.42 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$396,937.21 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 12 | \$2,297,976.62 | 2.14% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | \$191,270.12 | 0.18% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS LLC | 1 | \$194,725.24 | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$182,617.33 | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$369,353.85 | 0.34% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$194,725.24 | 0.18% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$175,752.02 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$195,823.69 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$360,051.97 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$192,128.91 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 2 | \$395,148.64 | 0.37% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$197,321.58 | 0.18% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$184,727.46 | 0.17% | 0 | \$0.00 |
| FIRST BANK | 1 | \$179,734.82 | 0.17% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$177,948.91 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$199,705.36 | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$196,822.29 | 0.18% | 0 | \$0.00 |
| | 1 | \$180,150.81 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FIRST COMMUNITY MORTGAGE, INC. | | | | | |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$185,351.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$375,226.82 | 0.35% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$189,620.24 | 0.18% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO | 3 | \$571,343.83 | 0.53% | 0 | \$0.00 |
| | FNB OF CENTRAL ALABAMA | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$177,785.00 | 0.17% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$184,988.98 | 0.17% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$188,783.63 | 0.18% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 4 | \$741,738.83 | 0.69% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$396,440.63 | 0.37% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| | GLACIER BANK A CORPORATION | 1 | \$178,000.00 | 0.17% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$912,234.00 | 0.85% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$181,344.13 | 0.17% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$184,988.99 | 0.17% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$186,736.52 | 0.17% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$388,272.16 | 0.36% | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$179,734.82 | 0.17% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$197,321.58 | 0.18% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$188,733.70 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$188,384.19 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LI | 1 | \$180,245.68 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$183,746.50 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR | 2 | \$383,740.74 | 0.36% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$199,300.96 | 0.19% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$387,453.31 | 0.36% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$188,733.70 | 0.18% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE | 1 | \$187,150.00 | 0.17% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$184,178.27 | 0.17% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$191,717.14 | 0.18% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$192,998.00 | 0.18% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 4 | \$736,247.58 | 0.68% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 2 | \$388,524.45 | 0.36% | 0 | \$0.00 |
| LAKELAND BANK A CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$549,136.55 | 0.51% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$384,468.90 | 0.36% | 0 | \$0.00 |
| LITTON MORTGAGE, INC. | 1 | \$175,162.85 | 0.16% | 0 | \$0.00 |
| LOANDEPOT.COM LLC DBA IMORTGAGE | 1 | \$199,718.20 | 0.19% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING A LIMITED LI | 1 | \$198,919.33 | 0.18% | 0 | \$0.00 |
| M + T BANK, A CORPORATION | 1 | \$199,206.09 | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,605.58 | 0.17% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$180,245.68 | 0.17% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$191,735.48 | 0.18% | 0 | \$0.00 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$174,494.86 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$183,091.66 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$557,479.21 | 0.52% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$190,936.58 | 0.18% | 0 | \$0.00 |
| MORTGAGE 4 U LLC | 1 | \$197,708.30 | 0.18% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$183,740.74 | 0.17% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA INC A CORP | 1 | \$186,074.97 | 0.17% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$174,983.10 | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$181,532.17 | 0.17% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$186,736.52 | 0.17% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$185,925.69 | 0.17% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 4 | \$750,677.95 | 0.7% | 0 | \$0.00 |
| NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$184,240.03 | 0.17% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| NORTHFIELD SAVINGS BANK | 1 | \$186,524.81 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 2 | \$390,199.43 | 0.36% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 2 | \$378,072.26 | 0.35% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$560,338.88 | 0.52% | 0 | \$0.00 |
| NTFN INC. | 1 | \$191,729.47 | 0.18% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$175,491.09 | 0.16% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$198,743.25 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$180,245.67 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 3 | \$549,417.10 | 0.51% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$182,131.29 | 0.17% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$186,736.52 | 0.17% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$195,975.86 | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$184,739.34 | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION | 1 | \$187,834.96 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$179,197.16 | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$395,728.97 | 0.37% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$187,469.31 | 0.17% | 0 | \$0.00 |
| PINNACLE BANK, A TENNESSEE BANKING CORPORATION | 1 | \$176,550.89 | 0.16% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$179,734.82 | 0.17% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$179,746.38 | 0.17% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY | 1 | \$181,743.57 | 0.17% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$197,721.01 | 0.18% | 0 | \$0.00 |
| PRIMAMARY RESIDENTIAL MORTGAGE INC | 1 | \$198,270.25 | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$191,470.02 | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$1,657,711.97 | 1.54% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$198,619.75 | 0.18% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$3,757,482.15 | 3.49% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$178,217.06 | 0.17% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$187,723.03 | 0.17% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$188,309.30 | 0.17% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$175,001.00 | 0.16% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$188,500.00 | 0.18% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$197,600.00 | 0.18% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. INC CALIFORNIA CORPORATION W CFL 607 | 1 | \$179,752.01 | 0.17% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$191,270.12 | 0.18% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$177,749.20 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$174,753.42 | 0.16% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |

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| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$377,966.68 | 0.35% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$175,500.00 | 0.16% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$192,192.81 | 0.18% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$182,063.12 | 0.17% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$175,252.72 | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$193,526.94 | 0.18% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$193,000.00 | 0.18% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$189,332.85 | 0.18% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$378,953.72 | 0.35% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$182,223.79 | 0.17% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$184,988.99 | 0.17% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$199,718.20 | 0.19% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY | 1 | \$195,723.84 | 0.18% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$188,234.41 | 0.17% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$185,101.01 | 0.17% | 0 | \$0.00 |
| TRI-PARISH BANK LOUISIANA CORPORATION | 1 | \$182,031.44 | 0.17% | 0 | \$0.00 |
| TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$186,070.48 | 0.17% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$184,988.99 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 1 | \$174,860.27 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED | 2 | \$395,009.76 | 0.37% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$190,169.93 | 0.18% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WALLICK + VOLK, INC | 2 | \$375,400.81 | 0.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$187,740.98 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 275 | \$51,606,306.67 | 47.95% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$182,750.00 | 0.17% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$174,440.39 | 0.16% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$178,947.51 | 0.17% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$916,222.63 | 0.85% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$550,958.07 | 0.47% | 0 | \$0.00 |
| Total | | 574 | \$107,632,896.44 | 100% | 0 | \$0.00 |
| 3140EUC98 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$337,121.82 | 1.96% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$272,344.48 | 1.58% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 1 | \$624,748.43 | 3.63% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$261,250.00 | 1.52% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$335,190.88 | 1.95% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$255,000.00 | 1.48% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$202,955.85 | 1.18% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$311,625.12 | 1.81% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$353,175.13 | 2.05% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$206,851.15 | 1.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$270,424.69 | 1.57% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$269,690.30 | 1.57% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$243,116.81 | 1.41% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$234,000.00 | 1.36% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$416,498.95 | 2.42% | 0 | \$0.00 |
| | | 1 | \$222,738.05 | 1.29% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|--|
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN | | | | | | |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$317,393.18 | 1.84% | 0 | \$0.00 | |
| | WALLICK + VOLK, INC. | 1 | \$202,955.85 | 1.18% | 1 | \$201,163.17 | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$239,718.23 | 1.39% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$214,367.12 | 1.24% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 38 | \$11,095,890.99 | 64.41% | 1 | \$213,456.06 | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$339,591.47 | 1.96% | 0 | \$0.00 | |
| Total | | 59 | \$17,226,648.50 | 100% | 2 | \$414,619.23 | |
| 3140EUCA5 | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$137,555.91 | 9.92% | 0 | \$0.00 | |
| | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$132,562.96 | 9.56% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. | 1 | \$119,834.67 | 8.64% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$327,043.30 | 23.58% | 0 | \$0.00 | |
| | HOME FINANCIAL GROUP LLC | 1 | \$201,184.72 | 14.5% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$196,740.58 | 14.18% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$149,567.04 | 10.78% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$122,534.72 | 8.84% | 0 | \$0.00 | |
| Total | | 9 | \$1,387,023.90 | 100% | 0 | \$0.00 | |
| 3140EUCB3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$193,233.41 | 8.28% | 0 | \$0.00 | |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$159,774.56 | 6.85% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$144,695.83 | 6.2% | 0 | \$0.00 | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC. | 1 | \$214,703.79 | 9.2% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC. | 1 | \$251,652.81 | 10.78% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 6 | \$1,369,770.46 | 58.69% | 0 | \$0.00 | |
| Total | | 11 | \$2,333,830.86 | 100% | 0 | \$0.00 | |
| 3140EUCC1 | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$142,294.68 | 2.62% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$151,790.58 | 2.79% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$125,522.89 | 2.31% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK A CORPORATION | 1 | \$104,605.68 | 1.93% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$113,846.43 | 2.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$93,870.50 | 1.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 2 | \$332,535.82 | 6.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 4 | \$549,483.55 | 10.12% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$111,442.76 | 2.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$113,842.94 | 2.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$150,773.19 | 2.78% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$139,798.29 | 2.57% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$150,782.43 | 2.78% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$183,740.74 | 3.38% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$148,594.99 | 2.74% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$179,752.01 | 3.31% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$113,839.38 | 2.1% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC.A INDIANA CORPORATION | 1 | \$118,236.87 | 2.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$130,815.42 | 2.41% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$156,658.96 | 2.88% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$223,477.05 | 4.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 11 | \$1,748,743.64 | 32.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$147,805.11 | 2.7% | 0 | \$0.00 |
| Total | | 37 | \$5,432,253.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUCD9 | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA | 1 | \$226,680.16 | 19.19% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$191,458.01 | 16.21% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$168,068.13 | 14.23% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR | 1 | \$227,678.75 | 19.27% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$207,713.44 | 17.58% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$159,789.30 | 13.52% | 0 | \$0.00 |
| Total | | 6 | \$1,181,387.79 | 100% | 0 | \$0.00 |
| 3140EUCE7 | ACOPIA, LLC A CORPORATION | 1 | \$142,203.81 | 1.52% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$158,985.56 | 1.7% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$168,756.50 | 1.81% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$123,832.97 | 1.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$154,591.48 | 1.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$122,327.39 | 1.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$101,724.70 | 1.09% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | \$290,875.50 | 3.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$143,697.24 | 1.54% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 2 | \$260,440.69 | 2.79% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 2 | \$313,817.05 | 3.36% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$196,847.25 | 2.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$111,845.70 | 1.2% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$220,915.16 | 2.37% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$116,835.15 | 1.25% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$89,878.76 | 0.96% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$101,812.67 | 1.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$339,525.95 | 3.64% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$118,828.55 | 1.27% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$111,945.56 | 1.2% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$259,649.78 | 2.78% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$124,819.90 | 1.34% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$295,573.52 | 3.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILI | 1 | \$127,412.21 | 1.36% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$251,636.91 | 2.7% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$214,910.12 | 2.3% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$167,828.63 | 1.8% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$245,598.47 | 2.63% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$385,357.84 | 4.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$355,497.41 | 3.81% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,192.79 | 1.61% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$259,625.39 | 2.78% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$101,853.04 | 1.09% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$130,228.28 | 1.39% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$114,000.00 | 1.22% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$115,494.22 | 1.24% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$252,196.43 | 2.7% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$159,779.57 | 1.71% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$214,354.27 | 2.3% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$93,873.38 | 1.01% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$105,421.26 | 1.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,795.89 | 1.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 12 | \$1,666,974.78 | 17.82% | 0 | \$0.00 |
| Total | | 62 | \$9,336,761.73 | 100% | 0 | \$0.00 |
| 3140EUCF4 | APEX HOME LOANS, INC. | 2 | \$394,452.20 | 31.92% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$299,586.68 | 24.25% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A. | 3 | \$541,567.15 | 43.83% | 0 | \$0.00 |
| Total | | | 6 | \$1,235,606.03 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EUCG2 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$264,618.18 | 11.56% | 0 | \$0.00 |
| | | SUMMIT FUNDING, INC. | 1 | \$159,779.57 | 6.98% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 2 | \$241,908.21 | 10.57% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 9 | \$1,622,203.07 | 70.89% | 0 | \$0.00 |
| Total | | | 13 | \$2,288,509.03 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EUCH0 | | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$246,236.71 | 7.75% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$161,361.92 | 5.08% | 0 | \$0.00 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$295,554.18 | 9.3% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK NA | 1 | \$220,167.89 | 6.93% | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$307,546.25 | 9.68% | 0 | \$0.00 |
| | | M/I FINANCIAL, LLC | 1 | \$139,793.74 | 4.4% | 0 | \$0.00 |
| | | NASA FEDERAL CREDIT UNION | 1 | \$416,385.67 | 13.1% | 0 | \$0.00 |
| | | NETWORK FUNDING, LP | 1 | \$259,608.40 | 8.17% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 6 | \$1,131,482.67 | 35.59% | 0 | \$0.00 |
| Total | | | 14 | \$3,178,137.43 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EUCJ6 | | INTERFIRST MORTGAGE COMPANY | 2 | \$394,411.33 | 34.26% | 0 | \$0.00 |
| | | JMAC LENDING INCORPORATED | 1 | \$261,605.39 | 22.72% | 0 | \$0.00 |
| | | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$220,674.43 | 19.17% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$274,594.86 | 23.85% | 0 | \$0.00 |
| Total | | | 5 | \$1,151,286.01 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EUCK3 | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$102,252.46 | 7.46% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI | 1 | \$235,275.41 | 17.16% | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$258,992.68 | 18.89% | 0 | \$0.00 |
| | | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$188,428.12 | 13.74% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 4 | \$586,072.12 | 42.75% | 0 | \$0.00 |
| Total | | | 8 | \$1,371,020.79 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EUCL1 | | ARK-LA-TEX FINANCIAL SERVICES, LLCDBA UNITED LENDING | 1 | \$230,999.06 | 20.85% | 0 | \$0.00 |
| | | | 1 | \$213,898.19 | 19.31% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | | | | | |
| | NETWORK FUNDING, LP | 1 | \$235,659.97 | 21.27% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$222,678.69 | 20.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$204,691.18 | 18.47% | 0 | \$0.00 |
| Total | | 5 | \$1,107,927.09 | 100% | 0 | \$0.00 |
| 3140EUCM9 | EASTERN BANK A MASSACHUSETTS CORPORATION | 1 | \$399,448.91 | 26.27% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$177,879.59 | 11.7% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI | 1 | \$110,803.89 | 7.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$119,834.67 | 7.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$158,431.43 | 10.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$554,232.00 | 36.44% | 0 | \$0.00 |
| Total | | 7 | \$1,520,630.49 | 100% | 0 | \$0.00 |
| 3140EUCN7 | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$140,000.00 | 12.92% | 0 | \$0.00 |
| | BANK OF RUSTON A CORPORATION | 1 | \$204,191.99 | 18.85% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$123,817.33 | 11.43% | 0 | \$0.00 |
| | INVESTAR BANK A CHARTERED BANK | 1 | \$141,286.88 | 13.04% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$206,788.08 | 19.09% | 0 | \$0.00 |
| | PINNACLE BANK, A TENNESSEE BANKING CORPORATION | 1 | \$107,341.64 | 9.91% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$159,764.29 | 14.76% | 0 | \$0.00 |
| Total | | 7 | \$1,083,190.21 | 100% | 0 | \$0.00 |
| 3140EUCP2 | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI | 1 | \$173,605.05 | 6.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 2 | \$287,695.41 | 11% | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$149,289.36 | 5.71% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$152,000.00 | 5.81% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$150,188.09 | 5.74% | 0 | \$0.00 |
| | | 1 | \$149,783.88 | 5.72% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | | | | | | |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,922.82 | 7.79% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$176,761.58 | 6.76% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,248.85 | 13.88% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 5 | \$809,905.21 | 30.95% | 0 | \$0.00 | |
| Total | | 15 | \$2,616,400.25 | 100% | 0 | \$0.00 | |
| 3140EUCQ0 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$186,897.91 | 7.73% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$185,238.63 | 7.66% | 0 | \$0.00 | |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$254,000.00 | 10.51% | 0 | \$0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$255,639.30 | 10.58% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 8 | \$1,535,065.69 | 63.52% | 0 | \$0.00 | |
| Total | | 12 | \$2,416,841.53 | 100% | 0 | \$0.00 | |
| 3140EUCR8 | DHI MORTGAGE COMPANY, LTD. | 1 | \$170,755.41 | 7.7% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 3 | \$445,067.03 | 20.08% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$165,521.64 | 7.47% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$161,771.75 | 7.3% | 0 | \$0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$147,047.13 | 6.63% | 0 | \$0.00 | |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$122,109.32 | 5.51% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$174,648.00 | 7.88% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 5 | \$829,509.92 | 37.43% | 0 | \$0.00 | |
| Total | | 14 | \$2,216,430.20 | 100% | 0 | \$0.00 | |
| 3140EUCS6 | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$104,349.43 | 4.19% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$119,035.77 | 4.78% | 0 | \$0.00 | |
| | FEDERATED MORTGAGE CORP. | 1 | \$99,855.91 | 4.01% | 0 | \$0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$84,780.37 | 3.4% | 0 | \$0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$147,006.99 | 5.9% | 0 | \$0.00 | |

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| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN | 1 | \$71,900.80 | 2.89% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$76,891.51 | 3.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 13 | \$1,714,216.59 | 68.85% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$71,905.19 | 2.89% | 0 | \$0.00 |
| Total | | 21 | \$2,489,942.56 | 100% | 0 | \$0.00 |
| 3140EUCT4 | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$158,780.95 | 6.92% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$206,801.60 | 9.01% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 1 | \$187,457.35 | 8.16% | 0 | \$0.00 |
| | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,508.00 | 7.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$126,051.09 | 5.49% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$160,278.88 | 6.98% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,285,057.37 | 55.97% | 0 | \$0.00 |
| Total | | 13 | \$2,295,935.24 | 100% | 0 | \$0.00 |
| 3140EUCU1 | M AND T BANK A CORPORATION | 1 | \$229,668.61 | 10.31% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA | 1 | \$159,774.56 | 7.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$124,128.75 | 5.57% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$309,162.25 | 13.88% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,031,124.93 | 46.3% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORP | 1 | \$233,235.40 | 10.47% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$140,000.00 | 6.3% | 0 | \$0.00 |
| Total | | 14 | \$2,227,094.50 | 100% | 0 | \$0.00 |
| 3140EUCV9 | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$98,860.51 | 0.97% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$74,898.98 | 0.74% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$106,400.00 | 1.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILIT | 1 | \$134,210.63 | 1.32% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI | 1 | \$170,759.06 | 1.68% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$110,996.87 | 1.09% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CARRINGTON MORTGAGE SERVICES, LLCA LIMITED LIABILITY COMPANY | 1 | \$180,294.81 | 1.77% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$149,788.66 | 1.47% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$174,764.27 | 1.72% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$239,683.96 | 2.36% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$249,655.57 | 2.45% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$90,605.53 | 0.89% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$439,670.25 | 4.32% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION A CORPORATION | 1 | \$82,838.26 | 0.81% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$258,300.97 | 2.54% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$99,862.23 | 0.98% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 3 | \$516,517.50 | 5.08% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$70,199.00 | 0.69% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$174,753.42 | 1.72% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$388,807.90 | 3.82% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATIONQ | 1 | \$148,290.77 | 1.46% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,892.24 | 0.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 44 | \$6,134,137.90 | 60.28% | 0 | \$0.00 |
| Total | | 69 | \$10,174,189.29 | 100% | 0 | \$0.00 |
| 3140EUCW7 | AMERICAN BANK, A FEDERAL SAVIGNS BANK | 1 | \$161,382.33 | 11.57% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI | 1 | \$119,830.92 | 8.59% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$144,791.08 | 10.38% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$269,519.71 | 19.32% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$93,468.12 | 6.7% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$606,279.21 | 43.44% | 0 | \$0.00 |
| Total | | 9 | \$1,395,271.37 | 100% | 0 | \$0.00 |

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| 3140EUCX5 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$109,716.26 | 5.04% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$134,651.77 | 6.19% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$506,861.49 | 23.29% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$181,376.71 | 8.33% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$1,244,061.38 | 57.15% | 0 | \$0.00 |
| Total | | 10 | \$2,176,667.61 | 100% | 0 | \$0.00 |
| 3140EUCY3 | DHI MORTGAGE COMPANY, LTD. | 1 | \$136,604.55 | 8.51% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$141,804.37 | 8.83% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$175,757.52 | 10.94% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$171,768.31 | 10.7% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$979,907.67 | 61.02% | 0 | \$0.00 |
| Total | | 11 | \$1,605,842.42 | 100% | 0 | \$0.00 |
| 3140EUCZ0 | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$128,518.67 | 3.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$85,512.43 | 2.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$137,564.44 | 4.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$159,779.57 | 4.95% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$168,382.04 | 5.21% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$110,425.39 | 3.42% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$115,843.75 | 3.59% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$109,841.51 | 3.4% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$132,225.65 | 4.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$303,722.06 | 9.4% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$299,535.36 | 9.27% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$119,683.37 | 3.71% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI | 1 | \$160,658.34 | 4.97% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$117,737.56 | 3.65% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$135,537.18 | 4.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$944,907.75 | 29.25% | 0 | \$0.00 |
| Total | | 24 | \$3,229,875.07 | 100% | 0 | \$0.00 |
| 3140EUD30 | ALCOVA MORTGAGE LLC A LLC | 1 | \$79,810.80 | 0.55% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,150.00 | 0.64% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$101,200.00 | 0.7% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$106,400.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$212,286.76 | 1.47% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$104,867.89 | 0.73% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$98,750.39 | 0.68% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 1 | \$101,133.85 | 0.7% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$87,267.56 | 0.61% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS L.P | 1 | \$104,671.14 | 0.73% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS L.P. | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 2 | \$207,738.30 | 1.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$180,381.01 | 1.25% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$94,400.00 | 0.65% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$93,634.73 | 0.65% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$96,000.00 | 0.67% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$91,200.00 | 0.63% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS | 1 | \$96,483.93 | 0.67% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,688.28 | 0.62% | 0 | \$0.00 |
| | | 1 | \$88,713.25 | 0.62% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOWARD BANK, A MARYLAND CORPORATION | | | | | |
| | JFK FINANCIAL INC. | 1 | \$103,743.72 | 0.72% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$96,800.00 | 0.67% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$88,000.00 | 0.61% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,100.00 | 0.65% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$87,896.68 | 0.61% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$99,770.10 | 0.69% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$93,881.73 | 0.65% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$106,000.00 | 0.74% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA | 1 | \$90,136.45 | 0.63% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$86,890.54 | 0.6% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$96,000.00 | 0.67% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$97,000.00 | 0.67% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION A CORP | 1 | \$92,466.27 | 0.64% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$95,757.96 | 0.66% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$103,875.04 | 0.72% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$98,966.57 | 0.69% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$94,781.59 | 0.66% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$104,867.89 | 0.73% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$99,879.62 | 0.69% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$93,000.00 | 0.65% | 0 | \$0.00 |
| | | 1 | \$93,524.24 | 0.65% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL HOME FUNDING CORPORATION | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$197,600.00 | 1.37% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$102,082.78 | 0.71% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$88,897.92 | 0.62% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$86,890.54 | 0.6% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$196,651.99 | 1.36% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$103,749.56 | 0.72% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$102,750.00 | 0.71% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$110,000.00 | 0.76% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPO | 1 | \$108,000.00 | 0.75% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$102,200.00 | 0.71% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 89 | \$8,883,847.78 | 61.62% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$91,889.45 | 0.63% | 0 | \$0.00 |
| Total | | 146 | \$14,416,676.31 | 100% | 0 | \$0.00 |
| 3140EUD48 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$164,806.29 | 10.18% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$153,000.00 | 9.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 1 | \$159,948.26 | 9.88% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,141,439.95 | 70.49% | 0 | \$0.00 |
| Total | | 10 | \$1,619,194.50 | 100% | 0 | \$0.00 |
| 3140EUD55 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C | 1 | \$82,927.90 | 0.65% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$69,516.37 | 0.55% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$134,724.27 | 1.06% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$71,467.93 | 0.56% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$54,682.68 | 0.43% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$78,583.74 | 0.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$45,622.61 | 0.36% | 0 | \$0.00 |
| | | 1 | \$80,000.00 | 0.63% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| BANK OF ENGLAND A CORPORATION | | | | | | |
| BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$68,600.00 | 0.54% | 0 | \$0.00 | |
| CENDERA FUNDING, INC. | 1 | \$71,909.41 | 0.56% | 0 | \$0.00 | |
| CENTENNIAL BANK A CORPORATION | 1 | \$57,530.79 | 0.45% | 0 | \$0.00 | |
| CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$25,967.29 | 0.2% | 0 | \$0.00 | |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$47,799.18 | 0.37% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$46,504.06 | 0.36% | 0 | \$0.00 | |
| FAIRFIELD COUNTY BANK | 1 | \$42,450.10 | 0.33% | 0 | \$0.00 | |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$74,815.17 | 0.59% | 0 | \$0.00 | |
| FIRST CENTURY BANK, NA A CORPORATION | 1 | \$76,500.00 | 0.6% | 0 | \$0.00 | |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORP. | 1 | \$45,500.00 | 0.36% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$62,500.00 | 0.49% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$60,923.26 | 0.48% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$36,528.98 | 0.29% | 0 | \$0.00 | |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$70,885.70 | 0.56% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT | 1 | \$36,753.69 | 0.29% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$116,788.33 | 0.92% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$38,201.87 | 0.3% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION | 1 | \$48,688.67 | 0.38% | 0 | \$0.00 | |
| HOWARD BANK A MARYLAND CORPORATION | 2 | \$94,684.83 | 0.74% | 0 | \$0.00 | |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$79,901.63 | 0.63% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC. | 1 | \$80,000.00 | 0.63% | 0 | \$0.00 | |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$84,897.87 | 0.67% | 0 | \$0.00 | |
| JERSEY MORTGAGE COMPANY | 1 | \$43,847.92 | 0.34% | 0 | \$0.00 | |
| KAYE FINANCIAL CORPORATION | 1 | \$55,504.46 | 0.44% | 0 | \$0.00 | |
| LEGACY MORTGAGE LLC | 1 | \$66,322.04 | 0.52% | 0 | \$0.00 | |
| MERIDIAN BANK | 1 | \$53,062.63 | 0.42% | 0 | \$0.00 | |

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| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$82,396.20 | 0.65% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$91,190.55 | 0.71% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$41,547.66 | 0.33% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 2 | \$107,633.95 | 0.84% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$81,896.83 | 0.64% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$58,500.00 | 0.46% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$74,911.94 | 0.59% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$82,705.03 | 0.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$76,711.91 | 0.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$43,078.39 | 0.34% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$73,317.75 | 0.57% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$81,104.67 | 0.64% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$43,948.34 | 0.34% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$43,944.64 | 0.34% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$49,937.09 | 0.39% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$60,400.00 | 0.47% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$83,326.70 | 0.65% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$79,701.87 | 0.62% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORAITON, A CORPORATION | 1 | \$29,115.32 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$82,396.20 | 0.65% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 147 | \$8,898,687.85 | 69.77% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$66,400.00 | 0.52% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$44,857.70 | 0.35% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$35,155.71 | 0.28% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$73,029.86 | 0.57% | 1 | \$68,678.55 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$64,000.00 | 0.48% | 0 | \$0.00 |
| Total | | 211 | \$12,754,489.54 | 100% | 1 | \$68,678.55 |
| 3140EUD63 | | 1 | \$127,380.25 | 1.05% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | 1ST MARINER BANK, A BANKING CORPORATION | | | | | |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 1 | \$113,866.15 | 0.94% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$119,200.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI | 2 | \$299,647.71 | 2.46% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$144,821.71 | 1.19% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$115,200.00 | 0.95% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$113,266.86 | 0.93% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$115,845.52 | 0.95% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$139,528.22 | 1.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$122,249.50 | 1.01% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$129,440.65 | 1.06% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$111,742.50 | 0.92% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$125,094.99 | 1.03% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$142,332.70 | 1.17% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$138,000.00 | 1.13% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$147,818.02 | 1.22% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$110,925.98 | 0.91% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$141,587.41 | 1.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$279,954.78 | 2.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$279,905.42 | 2.3% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$127,213.62 | 1.05% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$134,088.69 | 1.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$149,815.57 | 1.23% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$116,000.00 | 0.95% | 0 | \$0.00 |
| | | 1 | \$129,444.28 | 1.06% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | | | | | | |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$139,827.86 | 1.15% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE, INC. | 3 | \$412,515.70 | 3.39% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 61 | \$7,936,338.66 | 65.26% | 0 | \$0.00 | |
| Total | | 93 | \$12,163,052.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EUD89 | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C | 1 | \$180,000.00 | 1.13% | 0 | \$0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$323,610.59 | 2.04% | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | \$189,182.64 | 1.19% | 0 | \$0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$287,789.22 | 1.81% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$237,924.37 | 1.5% | 0 | \$0.00 | |
| | NJ LENDERS CORP | 1 | \$378,407.97 | 2.38% | 0 | \$0.00 | |
| | RESMAC, INC. | 1 | \$320,000.00 | 2.02% | 0 | \$0.00 | |
| | RESMAC, INC. A CORPORATION | 1 | \$327,500.00 | 2.06% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$354,493.35 | 2.23% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 44 | \$13,269,951.82 | 83.64% | 0 | \$0.00 | |
| Total | | 53 | \$15,868,859.96 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EUD97 | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$101,568.32 | 0.38% | 0 | \$0.00 | |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$109,434.88 | 0.41% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$91,610.64 | 0.34% | 0 | \$0.00 | |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA | 1 | \$99,568.16 | 0.37% | 0 | \$0.00 | |
| | F AND M BANK A BANKING CORPORATION | 1 | \$102,577.16 | 0.39% | 0 | \$0.00 | |
| | F+M BANK A BANKING CORPORATION | 1 | \$97,099.74 | 0.37% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| F+M BANK, A BANKING CORPORATION | 1 | \$96,597.71 | 0.36% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$109,539.15 | 0.41% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$104,555.62 | 0.39% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION | 1 | \$95,609.90 | 0.36% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$101,975.32 | 0.38% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$109,680.00 | 0.41% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,568.16 | 0.37% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$202,057.74 | 0.76% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$88,275.48 | 0.33% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$97,103.04 | 0.37% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$93,800.64 | 0.35% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$90,607.03 | 0.34% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$93,340.00 | 0.35% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$106,400.00 | 0.4% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$103,559.85 | 0.39% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$100,260.00 | 0.38% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$109,200.00 | 0.41% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT | 1 | \$87,632.97 | 0.33% | 0 | \$0.00 |
| | 1 | \$107,300.00 | 0.4% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | | | | | |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$104,564.55 | 0.39% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$109,076.91 | 0.41% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.37% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$101,750.00 | 0.38% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$109,529.73 | 0.41% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$109,424.97 | 0.41% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO | 1 | \$106,761.00 | 0.4% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$89,244.75 | 0.34% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$89,622.94 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR | 1 | \$88,156.72 | 0.33% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 227 | \$22,345,066.63 | 84.12% | 2 | \$186,704.65 |
| Total | | 269 | \$26,573,119.71 | 100% | 2 | \$186,704.65 |
| | | | | | | |
| 3140EUDA4 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$192,583.96 | 6.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$194,781.50 | 6.44% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$180,000.00 | 5.96% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$181,600.00 | 6.01% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$187,784.36 | 6.21% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$190,977.26 | 6.32% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$189,372.19 | 6.27% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$198,522.03 | 6.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,309,083.72 | 43.31% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$197,772.89 | 6.54% | 0 | \$0.00 |
| Total | | 16 | \$3,022,477.91 | 100% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3140EADB2 | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$97,362.63 | 7.46% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$930,865.03 | 71.35% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$276,409.99 | 21.19% | 0 | \$0.00 |
| Total | | 5 | \$1,304,637.65 | 100% | 0 | \$0.00 |
| 3140EUDC0 | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$246,403.46 | 0.38% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$416,399.18 | 0.65% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$189,720.09 | 0.29% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES | 1 | \$307,411.68 | 0.48% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C | 1 | \$371,451.97 | 0.58% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, | 1 | \$416,399.18 | 0.65% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$373,669.94 | 0.58% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$263,628.02 | 0.41% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$299,586.68 | 0.46% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$991,189.82 | 1.54% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$383,913.21 | 0.6% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$303,750.00 | 0.47% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP | 1 | \$199,718.20 | 0.31% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA, A CORPORATION | 1 | \$625,500.00 | 0.97% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$279,605.48 | 0.43% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORGAGE, A CORPORATION | 1 | \$415,413.86 | 0.64% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL | 1 | \$416,399.18 | 0.65% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|--|----|----------------|-------|---|--------|--|
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORAITON | 1 | \$252,144.22 | 0.39% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 10 | \$2,889,983.10 | 4.48% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 2 | \$981,077.13 | 1.52% | 0 | \$0.00 | |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.54% | 0 | \$0.00 | |
| GENESEE REGIONAL BANK | 1 | \$281,203.23 | 0.44% | 0 | \$0.00 | |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$437,124.80 | 0.68% | 0 | \$0.00 | |
| GENESEE REGIONAL BANK A NEW YORK CORPORATION | 1 | \$175,247.14 | 0.27% | 0 | \$0.00 | |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$454,745.67 | 0.71% | 0 | \$0.00 | |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$552,000.00 | 0.86% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 2 | \$398,936.01 | 0.62% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$199,705.36 | 0.31% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$464,000.00 | 0.72% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 3 | \$730,583.01 | 1.13% | 0 | \$0.00 | |
| LUXURY MORTGAGE CORP. A CORPORATION | 2 | \$653,244.93 | 1.01% | 0 | \$0.00 | |
| NJ LENDERS CORP | 2 | \$501,741.02 | 0.78% | 0 | \$0.00 | |
| PARAGON HOME LOANS INC. | 1 | \$416,412.44 | 0.65% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP. | 5 | \$1,264,938.71 | 1.96% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORPORATION | 11 | \$2,336,984.49 | 3.62% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$171,363.58 | 0.27% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 5 | \$1,593,500.74 | 2.47% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$376,932.95 | 0.58% | 0 | \$0.00 | |
| RESMAC, INC. A CORPORATION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | |
| RHMC FINANCIAL, A NEW YORK CORPORATION | 1 | \$277,816.62 | 0.43% | 0 | \$0.00 | |
| STERLING NATIONAL BANK | 3 | \$727,654.11 | 1.13% | 0 | \$0.00 | |
| | 2 | \$663,571.66 | 1.03% | 0 | \$0.00 | |

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| | SUMMIT MORTGAGE BANKERS, INC. | | | | | |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$265,625.21 | 0.41% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$202,208.23 | 0.31% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$803,269.29 | 1.25% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI | 1 | \$195,723.84 | 0.3% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$314,535.93 | 0.49% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 127 | \$38,217,048.25 | 59.25% | 0 | \$0.00 |
| Total | | 216 | \$64,478,481.62 | 100% | 0 | \$0.00 |
| 3140EUDD8 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$187,758.00 | 0.54% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$182,020.71 | 0.52% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$181,152.51 | 0.52% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$187,264.10 | 0.54% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$198,538.21 | 0.57% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1 | \$176,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$178,275.42 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$179,762.97 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$174,784.82 | 0.5% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$199,742.55 | 0.58% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$190,924.48 | 0.55% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$179,773.53 | 0.52% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$368,514.08 | 1.06% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$179,962.97 | 0.52% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$177,426.48 | 0.51% | 0 | \$0.00 |
| | | 1 | \$179,770.53 | 0.52% | 0 | \$0.00 |

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| | CARRINGTON MORTGAGE SERVICES, LLC | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 1 | \$178,280.51 | 0.51% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$191,758.44 | 0.55% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$184,456.77 | 0.53% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$179,768.30 | 0.52% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$177,901.31 | 0.51% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | \$179,773.53 | 0.52% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$198,499.95 | 0.57% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$194,499.30 | 0.56% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$192,000.00 | 0.55% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$195,254.03 | 0.56% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$187,258.65 | 0.54% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$182,170.52 | 0.53% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,229.35 | 0.52% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$175,778.56 | 0.51% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$176,307.53 | 0.51% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$188,801.04 | 0.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$175,423.69 | 0.51% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, | 1 | \$178,889.43 | 0.52% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 2 | \$373,165.19 | 1.08% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL | 1 | \$198,949.38 | 0.57% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|--|---|--------------|-------|---|--|--------|
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$190,329.23 | 0.55% | 0 | | \$0.00 |
| GTL INVESTMENTS INC A MICHIGAN CORPORATION | 1 | \$191,807.08 | 0.55% | 0 | | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$186,903.55 | 0.54% | 0 | | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$198,755.31 | 0.57% | 0 | | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$189,760.95 | 0.55% | 0 | | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$191,200.00 | 0.55% | 0 | | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$193,494.85 | 0.56% | 0 | | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$176,393.79 | 0.51% | 0 | | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$189,760.95 | 0.55% | 0 | | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$192,000.00 | 0.55% | 0 | | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING, A LLC | 1 | \$190,704.20 | 0.55% | 0 | | \$0.00 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORARTION | 1 | \$196,691.34 | 0.57% | 0 | | \$0.00 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$179,773.53 | 0.52% | 0 | | \$0.00 |
| MAINSOURCE BANK A CORPORATION | 1 | \$189,000.00 | 0.54% | 0 | | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$186,878.58 | 0.54% | 0 | | \$0.00 |
| MIDWEST FAMILY LENDING CORP | 1 | \$199,096.75 | 0.57% | 0 | | \$0.00 |
| MONARCH BANK | 1 | \$179,556.46 | 0.52% | 0 | | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$199,742.55 | 0.58% | 0 | | \$0.00 |
| MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN COR | 1 | \$199,492.88 | 0.58% | 0 | | \$0.00 |
| MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS. A MICHIGAN | 1 | \$178,275.42 | 0.51% | 0 | | \$0.00 |
| MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | \$174,774.73 | 0.5% | 0 | | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$181,776.22 | 0.52% | 0 | | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.57% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$193,755.92 | 0.56% | 0 | \$0.00 |
| ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.56% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$180,193.00 | 0.52% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$198,060.74 | 0.57% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$182,969.51 | 0.53% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$179,762.97 | 0.52% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$192,557.42 | 0.56% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$176,596.94 | 0.51% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$187,005.26 | 0.54% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$182,525.29 | 0.53% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$557,281.71 | 1.61% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$188,700.02 | 0.54% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC | 1 | \$189,766.38 | 0.55% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$188,717.26 | 0.54% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$175,773.44 | 0.51% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$199,742.55 | 0.58% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$189,755.42 | 0.55% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORP | 1 | \$174,758.27 | 0.5% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC A CA CORP | 1 | \$198,743.84 | 0.57% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$192,285.15 | 0.55% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$175,778.57 | 0.51% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$176,033.28 | 0.51% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 2 | \$396,128.82 | 1.14% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$196,000.00 | 0.57% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$371,736.07 | 1.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 91 | \$17,115,739.86 | 49.34% | 1 | \$172,474.74 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 3 | \$575,282.24 | 1.66% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$197,266.67 | 0.55% | 0 | \$0.00 |
| Total | | 185 | \$34,689,921.81 | 100% | 1 | \$172,474.74 |
| | | | | | | |
| 3140EUDE6 | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$176,000.00 | 16.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$890,496.84 | 83.5% | 0 | \$0.00 |
| Total | | 7 | \$1,066,496.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUDF3 | HERITAGE BANK | 1 | \$271,364.34 | 11.98% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 12 | \$1,994,704.18 | 88.02% | 0 | \$0.00 |
| Total | | 13 | \$2,266,068.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUDG1 | WELLS FARGO BANK, N.A. | 10 | \$2,347,074.95 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,347,074.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUDH9 | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$107,348.53 | 0.38% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$107,644.68 | 0.38% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1 | \$93,600.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$102,249.15 | 0.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$89,867.41 | 0.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$99,855.91 | 0.35% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$108,343.67 | 0.38% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$103,850.16 | 0.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$106,745.97 | 0.37% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$94,863.12 | 0.33% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 |
| BANCFIRST | 1 | \$100,658.40 | 0.35% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$103,354.17 | 0.36% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$99,855.91 | 0.35% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$99,606.28 | 0.35% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$213,695.17 | 0.75% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$89,870.33 | 0.32% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$99,000.00 | 0.35% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$104,226.56 | 0.37% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$108,218.85 | 0.38% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$92,360.68 | 0.32% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$98,850.89 | 0.35% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$99,855.91 | 0.35% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$96,000.00 | 0.34% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$98,258.22 | 0.34% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$94,860.04 | 0.33% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$99,855.91 | 0.35% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$108,140.44 | 0.38% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$198,098.06 | 0.69% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$195,846.77 | 0.69% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$488,797.96 | 1.71% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$215,630.75 | 0.76% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$99,855.91 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$107,847.83 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 2 | \$208,898.57 | 0.73% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| F AND M BANK A CORPORATION | 1 | \$86,322.64 | 0.3% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$217,092.94 | 0.76% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$92,866.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK, CORTEZ A CORPORATION | 1 | \$98,863.60 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$105,045.01 | 0.37% | 0 | \$0.00 |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$93,867.56 | 0.33% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$201,000.00 | 0.7% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$106,842.37 | 0.37% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$106,664.11 | 0.37% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$101,450.32 | 0.36% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$108,186.81 | 0.38% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$87,629.10 | 0.31% | 0 | \$0.00 |
| GTL INVESTMENTS, INC, A MICHIGAN CORPORATION | 1 | \$99,852.68 | 0.35% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$101,553.47 | 0.36% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$109,834.32 | 0.39% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$99,606.28 | 0.35% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,852.68 | 0.35% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$97,650.00 | 0.34% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,141.36 | 0.37% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$106,253.41 | 0.37% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$183,750.72 | 0.64% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$104,748.86 | 0.37% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 5 | \$503,273.23 | 1.76% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | 1 | \$100,854.48 | 0.35% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | | | | | | |
| LOANDEPOT.COM, LLC | 1 | \$88,974.46 | 0.31% | 0 | \$0.00 | |
| M + T BANK A CORPORATION | 1 | \$109,042.66 | 0.38% | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$100,700.00 | 0.35% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABIL | 1 | \$107,847.83 | 0.38% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$106,805.61 | 0.37% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN | 1 | \$101,500.00 | 0.36% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$109,096.07 | 0.38% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$86,128.47 | 0.3% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$94,863.13 | 0.33% | 0 | \$0.00 | |
| NASA FEDERAL CREDIT UNION | 1 | \$98,757.51 | 0.35% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 | |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$100,740.00 | 0.35% | 0 | \$0.00 | |
| NOIC, INC., A CORPORATION | 1 | \$93,100.00 | 0.33% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$99,852.68 | 0.35% | 0 | \$0.00 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$108,640.00 | 0.38% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$99,573.40 | 0.35% | 0 | \$0.00 | |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT | 1 | \$104,845.31 | 0.37% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 1 | \$97,858.79 | 0.34% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$190,116.37 | 0.67% | 0 | \$0.00 | |
| | 1 | \$89,065.65 | 0.31% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|--|
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$106,842.37 | 0.37% | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$107,600.00 | 0.38% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP. | 1 | \$95,858.57 | 0.34% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORPORATION | 7 | \$708,068.87 | 2.48% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$91,867.21 | 0.32% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$189,725.46 | 0.67% | 0 | \$0.00 | |
| RCB BANK A CORPORATION | 2 | \$202,308.08 | 0.71% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY C | 1 | \$105,544.02 | 0.37% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$99,063.33 | 0.35% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 2 | \$194,252.68 | 0.68% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$104,249.58 | 0.37% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$100,500.00 | 0.35% | 0 | \$0.00 | |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$99,855.91 | 0.35% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$94,500.00 | 0.33% | 0 | \$0.00 | |
| SIMMONS FIRST NATIONAL BANK | 1 | \$105,847.27 | 0.37% | 0 | \$0.00 | |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$95,930.00 | 0.34% | 0 | \$0.00 | |
| STERLING NATIONAL BANK | 1 | \$99,852.68 | 0.35% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC. | 1 | \$105,348.00 | 0.37% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$88,874.60 | 0.31% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP | 1 | \$99,852.67 | 0.35% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP. | 3 | \$299,449.10 | 1.05% | 0 | \$0.00 | |
| THE BANK NATIONAL ASSOCIATION A CORPORATION | 1 | \$94,866.14 | 0.33% | 0 | \$0.00 | |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$103,051.31 | 0.36% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$99,859.10 | 0.35% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$104,845.31 | 0.37% | 0 | \$0.00 | |
| TOWN + COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$93,592.33 | 0.33% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | BANKING CORPORATI | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORA | 1 | \$89,989.49 | 0.32% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$102,854.87 | 0.36% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 2 | \$218,491.72 | 0.77% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$104,549.15 | 0.37% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$92,866.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$99,855.91 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$109,096.06 | 0.38% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$92,991.71 | 0.33% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$104,342.60 | 0.37% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$89,751.56 | 0.31% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$99,859.10 | 0.35% | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 1 | \$102,352.32 | 0.36% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$199,855.91 | 0.7% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 128 | \$12,711,428.73 | 44.56% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI | 1 | \$86,450.00 | 0.3% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$99,900.00 | 0.35% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$104,586.16 | 0.34% | 0 | \$0.00 |
| Total | | 286 | \$28,527,547.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUDK2 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$55,000.00 | 0.47% | 0 | \$0.00 |
| | AFMC MORTGAGE | 2 | \$136,390.24 | 1.17% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$69,699.43 | 0.6% | 0 | \$0.00 |
| | ARMSTRONG BANK | 2 | \$128,761.61 | 1.11% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$71,893.93 | 0.62% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$58,000.00 | 0.5% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$64,906.35 | 0.56% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$84,874.78 | 0.73% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$59,913.55 | 0.52% | 0 | \$0.00 |
| | | 1 | \$80,633.65 | 0.69% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CHARTER WEST NATIONAL BANK, A CORPORATION | | | | | |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$61,500.00 | 0.53% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$74,891.94 | 0.64% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$79,385.45 | 0.68% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$103,848.07 | 0.89% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$84,720.00 | 0.73% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$82,880.42 | 0.71% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$81,107.97 | 0.7% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA | 1 | \$66,404.19 | 0.57% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$126,542.80 | 1.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$60,312.97 | 0.52% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$69,479.00 | 0.6% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$69,275.04 | 0.6% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$79,887.28 | 0.69% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$76,689.35 | 0.66% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORP. | 1 | \$76,500.00 | 0.66% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$156,975.80 | 1.35% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$54,841.24 | 0.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$128,150.09 | 1.1% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 |
| | FNB CENTRAL ALABAMA | 1 | \$68,109.51 | 0.59% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$146,902.03 | 1.26% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$70,000.00 | 0.6% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR | 1 | \$74,891.94 | 0.64% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR | 1 | \$62,909.23 | 0.54% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$65,960.00 | 0.57% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$142,709.51 | 1.23% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$147,387.55 | 1.27% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$41,900.00 | 0.36% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIM | 1 | \$69,894.57 | 0.6% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$179,774.17 | 1.55% | 0 | \$0.00 |
| HOMETRUST BANK NA | 2 | \$152,540.90 | 1.31% | 0 | \$0.00 |
| HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$78,500.00 | 0.68% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$140,456.49 | 1.21% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$65,069.79 | 0.56% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$63,907.78 | 0.55% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | \$78,300.00 | 0.67% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$65,000.00 | 0.56% | 0 | \$0.00 |
| M + T BANK, A CORPORATION | 1 | \$79,884.73 | 0.69% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$53,958.27 | 0.46% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$81,916.42 | 0.7% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,995.94 | 0.67% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OR LLC | 1 | \$84,031.44 | 0.72% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$82,000.00 | 0.71% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION | 1 | \$74,870.51 | 0.64% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$76,891.51 | 0.66% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$84,278.39 | 0.72% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$54,925.75 | 0.47% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$82,275.89 | 0.71% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$81,881.85 | 0.7% | 0 | \$0.00 |
| | 1 | \$80,883.29 | 0.7% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | | | | | | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$137,076.48 | 1.18% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,888.54 | 0.64% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$75,150.00 | 0.65% | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$78,995.67 | 0.68% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP. | 2 | \$133,806.92 | 1.15% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORPORATION | 1 | \$63,560.32 | 0.55% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$120,707.43 | 1.04% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$80,778.15 | 0.69% | 0 | \$0.00 | |
| PROSPERITY BANK | 1 | \$46,433.00 | 0.4% | 0 | \$0.00 | |
| PROSPERITY BANK A TEXAS CORPORATION | 1 | \$53,522.78 | 0.46% | 0 | \$0.00 | |
| PULASKI BANK, N.A. | 1 | \$61,613.06 | 0.53% | 0 | \$0.00 | |
| RCB BANK A CORPORATION | 1 | \$80,786.01 | 0.69% | 0 | \$0.00 | |
| RESMAC INC A CORPORATION | 1 | \$78,500.00 | 0.68% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 3 | \$215,302.93 | 1.85% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 | |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$59,677.25 | 0.51% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$77,900.00 | 0.67% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$62,500.00 | 0.54% | 0 | \$0.00 | |
| STOCKTON MORTGAGE CORPORATION | 2 | \$139,226.58 | 1.2% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$78,636.54 | 0.68% | 0 | \$0.00 | |
| THE ARLINGTON BANK | 1 | \$59,911.61 | 0.52% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$79,887.28 | 0.69% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$78,385.89 | 0.67% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$74,889.50 | 0.64% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$59,863.62 | 0.51% | 0 | \$0.00 | |
| TRI-PARISH BANK A LOUISIANA CORPORATION | 2 | \$117,332.30 | 1.01% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE CO., LP | 2 | \$129,906.34 | 1.12% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$145,896.87 | 1.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 51 | \$3,680,647.48 | 31.66% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$83,790.00 | 0.72% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$71,250.00 | 0.61% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$53,922.20 | 0.46% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$59,909.63 | 0.51% | 0 | \$0.00 |
| Total | | 165 | \$11,627,126.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUDL0 | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$548,800.00 | 2.92% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$1,166,031.46 | 6.2% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$1,142,056.18 | 6.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,777,649.10 | 9.46% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,146,696.28 | 6.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$525,000.00 | 2.79% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$605,000.00 | 3.22% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 2 | \$1,202,072.21 | 6.4% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$591,165.87 | 3.15% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT | 1 | \$499,230.15 | 2.66% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$550,000.00 | 2.93% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$625,500.00 | 3.33% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$585,237.53 | 3.11% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$796,600.00 | 4.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 14 | \$7,031,437.65 | 37.41% | 0 | \$0.00 |
| Total | | 34 | \$18,792,476.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUDP1 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$121,000.00 | 1.71% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY | 1 | \$140,600.00 | 1.98% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|--------------|-------|---|--------|--|
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$130,000.00 | 1.83% | 0 | \$0.00 | |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$179,645.00 | 2.53% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$131,801.19 | 1.86% | 0 | \$0.00 | |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$110,133.86 | 1.55% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LLC | 1 | \$135,710.73 | 1.91% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$125,000.00 | 1.76% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$565,183.82 | 7.97% | 0 | \$0.00 | |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$114,726.94 | 1.62% | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$119,637.96 | 1.69% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$121,321.99 | 1.71% | 0 | \$0.00 | |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$199,202.92 | 2.81% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$129,000.00 | 1.82% | 0 | \$0.00 | |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$136,144.63 | 1.92% | 0 | \$0.00 | |
| HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK | 1 | \$147,577.40 | 2.08% | 0 | \$0.00 | |
| HOME FEDERAL BANK OF TENNESSEE, A FSB | 1 | \$139,784.44 | 1.97% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$149,774.08 | 2.11% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDIAN REALTY MORTGAGE A LIMIT | 1 | \$135,710.29 | 1.91% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$147,976.78 | 2.09% | 0 | \$0.00 | |
| LOANDEPOT.COM LLC DBA IMORTGAGE | 1 | \$139,789.14 | 1.97% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603 | 1 | \$119,819.26 | 1.69% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$133,000.00 | 1.88% | 0 | \$0.00 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$142,064.70 | 2% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$115,026.49 | 1.62% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$148,000.00 | 2.09% | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES, INC OHIO | 1 | \$147,028.21 | 2.07% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | CORPORATION | | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$241,286.04 | 3.4% | 0 | \$0.00 | |
| | PROGRESS BANK + TRUST | 1 | \$131,457.28 | 1.85% | 0 | \$0.00 | |
| | REPUBLIC BANK + TRUST | 1 | \$136,325.00 | 1.92% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,345.54 | 1.58% | 0 | \$0.00 | |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$261,376.91 | 3.69% | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORP. | 1 | \$139,784.44 | 1.97% | 0 | \$0.00 | |
| | THE ARLINGTON BANK | 1 | \$144,781.60 | 2.04% | 0 | \$0.00 | |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$129,799.84 | 1.83% | 0 | \$0.00 | |
| | WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 1 | \$147,772.12 | 2.08% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 12 | \$1,519,271.61 | 21.49% | 0 | \$0.00 | |
| Total | | 56 | \$7,088,860.21 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140EUDS5 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$441,090.00 | 1.28% | 0 | \$0.00 | |
| | APEX HOME LOANS, INC | 1 | \$585,000.00 | 1.7% | 0 | \$0.00 | |
| | BAY-VALLEY MORTGAGE GROUP CORPORATION | 1 | \$522,000.00 | 1.51% | 0 | \$0.00 | |
| | CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES | 1 | \$664,063.02 | 1.93% | 0 | \$0.00 | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$1,040,000.00 | 3.02% | 0 | \$0.00 | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$515,000.00 | 1.49% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$500,000.00 | 1.45% | 0 | \$0.00 | |
| | FIRST CENTURY BANK, NA A CORPORATION | 1 | \$580,000.00 | 1.68% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$467,310.54 | 1.36% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$593,650.00 | 1.72% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$423,402.59 | 1.23% | 0 | \$0.00 | |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFAORNIA BANKING C | 1 | \$561,200.00 | 1.63% | 0 | \$0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$578,800.00 | 1.68% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # | 1 | \$589,000.00 | 1.71% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 1.36% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MONARCH FUNDING CORP. | 1 | \$550,000.00 | 1.6% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$454,200.00 | 1.32% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR | 1 | \$520,500.00 | 1.51% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 2 | \$1,036,000.00 | 3.01% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$438,000.00 | 1.27% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$435,000.00 | 1.26% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$531,000.00 | 1.54% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$624,676.30 | 1.81% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$516,000.00 | 1.5% | 0 | \$0.00 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$527,222.15 | 1.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 39 | \$20,304,598.47 | 58.9% | 0 | \$0.00 |
| Total | | 66 | \$34,465,713.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUDV8 | ACOPIA LLC A CORPORATION | 1 | \$326,700.00 | 4.26% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$400,000.00 | 5.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LI | 1 | \$239,644.80 | 3.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$373,970.55 | 4.88% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$280,927.39 | 3.67% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$345,448.30 | 4.51% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$417,000.00 | 5.44% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 2 | \$1,042,500.00 | 13.6% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC.. A CORPORATION | 1 | \$449,471.68 | 5.87% | 0 | \$0.00 |
| | MONTAGE MORTGAGE, LLC | 1 | \$372,641.29 | 4.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$325,117.84 | 4.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$415,525.00 | 5.42% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$416,063.37 | 5.43% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$210,552.51 | 2.75% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$468,212.33 | 6.11% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$309,644.42 | 4.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,270,088.35 | 16.57% | 0 | \$0.00 |
| Total | | 22 | \$7,663,507.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUDY2 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$465,613.45 | 2.92% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$450,000.00 | 2.82% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$623,958.66 | 3.91% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$680,779.24 | 4.26% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$592,911.10 | 3.71% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$556,678.73 | 3.49% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 2 | \$1,045,696.09 | 6.55% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 2 | \$1,138,846.39 | 7.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$551,305.51 | 3.45% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORAITON | 1 | \$499,370.93 | 3.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$453,928.17 | 2.84% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$471,985.43 | 2.96% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C | 1 | \$1,023,750.00 | 6.41% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$562,500.00 | 3.52% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 11 | \$6,325,111.97 | 39.62% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$521,343.25 | 3.28% | 0 | \$0.00 |
| Total | | 28 | \$15,963,778.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUEA3 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$59,753.69 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$53,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$53,336.35 | 0.29% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A | 1 | \$85,000.00 | 0.46% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, | 1 | \$49,788.39 | 0.27% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | INC A FLORIDA CORPORATION | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$80,458.03 | 0.43% | 0 | \$0.00 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$76,334.08 | 0.41% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$74,142.08 | 0.4% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$85,000.00 | 0.46% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$84,102.00 | 0.45% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$50,000.00 | 0.27% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$41,600.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LLC | 1 | \$80,100.00 | 0.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$49,784.08 | 0.27% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$81,750.00 | 0.44% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$70,472.43 | 0.38% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$74,676.12 | 0.4% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$155,648.08 | 0.83% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI | 1 | \$64,719.31 | 0.35% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 2 | \$137,600.00 | 0.74% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$44,800.00 | 0.24% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$84,138.76 | 0.45% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$50,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$82,000.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$31,864.57 | 0.17% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$62,736.06 | 0.34% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$59,743.49 | 0.32% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$53,770.46 | 0.29% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$67,500.00 | 0.36% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$55,763.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$64,719.31 | 0.35% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | | | | | |
| | PHH HOME LOANS, LLC | 1 | \$59,452.41 | 0.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$65,316.71 | 0.35% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER A CORPORATION | 1 | \$58,750.30 | 0.31% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$74,376.93 | 0.4% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$69,700.74 | 0.37% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION, NMLS 478278 | 1 | \$55,000.00 | 0.29% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$124,500.00 | 0.67% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$64,500.00 | 0.35% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$105,949.56 | 0.57% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$63,488.28 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$66,218.56 | 0.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 238 | \$15,681,891.13 | 84.05% | 0 | \$0.00 |
| Total | | 285 | \$18,653,444.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUEB1 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$289,401.49 | 0.44% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$122,646.78 | 0.19% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$143,390.57 | 0.22% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$113,517.53 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$138,750.00 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$256,732.77 | 0.39% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$133,875.00 | 0.21% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNDED SUBSIDIARY OF A | 1 | \$134,400.00 | 0.21% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$118,690.41 | 0.18% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$391,342.52 | 0.6% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$114,509.00 | 0.18% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 1 | \$113,741.69 | 0.17% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP | 1 | \$111,525.99 | 0.17% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$258,600.67 | 0.4% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$262,790.37 | 0.4% | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 1 | \$145,600.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$256,731.80 | 0.39% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$141,896.92 | 0.22% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$127,474.52 | 0.2% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$143,553.96 | 0.22% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$141,500.00 | 0.22% | 0 | \$0.00 |
| DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$114,518.20 | 0.18% | 0 | \$0.00 |
| FIRST BANK | 2 | \$253,329.18 | 0.39% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$118,943.84 | 0.18% | 0 | \$0.00 |
| FIRST CENTURY BANK NA A CORPORATION | 1 | \$124,460.20 | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$134,422.85 | 0.21% | 0 | \$0.00 |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$115,006.22 | 0.18% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$141,884.63 | 0.22% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR | 1 | \$147,000.00 | 0.23% | 0 | \$0.00 |
| | 1 | \$119,481.80 | 0.18% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | | | |
| INTERFIRST MORTGAGE COMPANY | 1 | \$138,200.00 | 0.21% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$145,400.63 | 0.22% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$124,491.56 | 0.19% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$124,465.61 | 0.19% | 0 | \$0.00 | |
| MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$142,791.60 | 0.22% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA MORTGGE WEST, A LIMITED LIABILITY C | 1 | \$125,566.32 | 0.19% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,500.00 | 0.21% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$149,365.18 | 0.23% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$148,985.85 | 0.23% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$141,000.00 | 0.22% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP A CORPORATION | 2 | \$299,377.92 | 0.46% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$272,989.50 | 0.42% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$120,635.11 | 0.18% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,383.01 | 0.2% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 2 | \$226,006.70 | 0.35% | 0 | \$0.00 | |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$112,450.00 | 0.17% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP | 1 | \$127,048.97 | 0.19% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP. | 1 | \$140,403.27 | 0.22% | 0 | \$0.00 | |
| | 1 | \$138,377.17 | 0.21% | 0 | \$0.00 | |

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| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | | | | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$123,197.69 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$149,352.25 | 0.23% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$116,504.84 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 423 | \$55,384,600.07 | 84.8% | 0 | \$0.00 |
| Total | | 498 | \$65,290,812.16 | 100% | 0 | \$0.00 |
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| 3140EUEC9 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$164,500.00 | 0.43% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$161,950.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 1 | \$151,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$155,985.17 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$156,000.00 | 0.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$152,835.62 | 0.4% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$327,218.44 | 0.86% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$164,294.61 | 0.43% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$150,347.92 | 0.4% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$172,184.91 | 0.45% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$153,450.00 | 0.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$158,303.17 | 0.42% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$151,356.71 | 0.4% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$166,570.00 | 0.44% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,000.00 | 0.41% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$157,000.00 | 0.41% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$159,500.00 | 0.42% | 0 | \$0.00 |
| | | 1 | \$161,900.00 | 0.43% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA | | | | | | |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$151,337.50 | 0.4% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$320,252.52 | 0.84% | 0 | \$0.00 | |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A L.P. | 1 | \$154,536.50 | 0.41% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$151,277.05 | 0.4% | 0 | \$0.00 | |
| GENEQUITY MORTGAGE, INC | 1 | \$152,339.29 | 0.4% | 0 | \$0.00 | |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$153,832.82 | 0.41% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$160,517.78 | 0.42% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$155,000.00 | 0.41% | 0 | \$0.00 | |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$149,850.08 | 0.39% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 1 | \$172,758.26 | 0.45% | 0 | \$0.00 | |
| JERSEY MORTGAGE COMPANY | 1 | \$174,251.86 | 0.46% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$152,843.77 | 0.4% | 0 | \$0.00 | |
| KCB BANK A CORPORATION | 1 | \$171,264.68 | 0.45% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 1 | \$169,265.88 | 0.45% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$169,273.23 | 0.45% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$155,382.87 | 0.41% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$167,274.52 | 0.44% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$167,289.00 | 0.44% | 0 | \$0.00 | |
| ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,352.48 | 0.4% | 0 | \$0.00 | |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$174,000.00 | 0.46% | 0 | \$0.00 | |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$165,594.52 | 0.44% | 0 | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$157,025.82 | 0.41% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE INC. | 1 | \$169,535.85 | 0.45% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$155,682.49 | 0.41% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RCB BANK A CORPORATION | 1 | \$164,294.61 | 0.43% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$169,600.00 | 0.45% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$154,033.36 | 0.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$166,500.00 | 0.44% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$169,600.00 | 0.45% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$159,315.98 | 0.42% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$155,919.67 | 0.41% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$166,000.00 | 0.44% | 0 | \$0.00 |
| | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$151,356.71 | 0.4% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$155,000.00 | 0.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 180 | \$29,318,175.22 | 77.19% | 0 | \$0.00 |
| Total | | 234 | \$37,972,930.87 | 100% | 0 | \$0.00 |
| 3140EUED7 | BROADVIEW MORTGAGE CORPORATION | 1 | \$215,113.27 | 1.35% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$240,800.00 | 1.51% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI | 1 | \$210,000.00 | 1.32% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$120,836.00 | 0.76% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$403,171.82 | 2.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$155,336.25 | 0.97% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 2 | \$398,606.76 | 2.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPRME LENDING, A TEXAS CORPORA | 1 | \$184,255.90 | 1.16% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$520,488.64 | 3.26% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$199,195.56 | 1.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$187,259.20 | 1.17% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$310,969.82 | 1.95% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$191,152.04 | 1.2% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$74,698.33 | 0.47% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$162,855.75 | 1.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI | 1 | \$314,396.57 | 1.97% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC. | 1 | \$229,194.86 | 1.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 59 | \$11,826,340.96 | 74.17% | 0 | \$0.00 |
| Total | | 78 | \$15,944,671.73 | 100% | 0 | \$0.00 |
| 3140EUEE5 | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 2 | \$565,769.44 | 0.36% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$105,750.00 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$864,550.00 | 0.55% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.15% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$951,900.00 | 0.61% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$354,415.78 | 0.23% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$314,607.76 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$1,050,462.39 | 0.67% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 2 | \$461,590.33 | 0.29% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 7 | \$2,319,357.86 | 1.48% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$412,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$365,383.07 | 0.23% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$289,730.68 | 0.19% | 0 | \$0.00 |
| | | 1 | \$309,131.99 | 0.2% | 0 | \$0.00 |

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| | AMERICAN NATIONAL BANK A CORPORATION | | | | | |
| | AMERIS BANK A CORPORATION | 1 | \$299,673.85 | 0.19% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$602,350.80 | 0.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$248,898.55 | 0.16% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$415,162.77 | 0.27% | 0 | \$0.00 |
| | ANGLIA FINANCIAL, LLC | 1 | \$160,083.58 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$138,855.00 | 0.09% | 0 | \$0.00 |
| | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$196,132.05 | 0.13% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,559.30 | 0.21% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$679,134.65 | 0.43% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$365,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 2 | \$515,500.00 | 0.33% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE PACIFIC (THE), A CORP. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 2 | \$460,615.50 | 0.29% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 3 | \$916,715.88 | 0.59% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$207,083.59 | 0.13% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$388,697.10 | 0.25% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$280,521.09 | 0.18% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$414,148.79 | 0.26% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$571,991.07 | 0.37% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$199,920.00 | 0.13% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$327,500.00 | 0.21% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$465,979.01 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 3 | \$762,486.21 | 0.49% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LIMITED PARTNERSHIP | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 24 | \$6,276,467.94 | 4.01% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 1 | \$212,070.90 | 0.14% | 0 | \$0.00 |
| | CASS COUNTY BANK, | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$550,563.59 | 0.35% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$703,081.60 | 0.45% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$129,029.01 | 0.08% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$117,295.00 | 0.07% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$350,433.59 | 0.22% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$208,387.05 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$106,400.00 | 0.07% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$607,622.84 | 0.39% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$179,206.95 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$206,088.00 | 0.13% | 0 | \$0.00 |
| | CORE BANK | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$372,000.00 | 0.24% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORP | 1 | \$255,155.93 | 0.16% | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST A CORPORATION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$402,184.20 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$87,803.33 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$337,380.98 | 0.22% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$384,000.00 | 0.25% | 0 | \$0.00 |
| | | 2 | \$426,854.49 | 0.27% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | | | | | | |
| EQUITY RESOURCES, INC. | 1 | \$415,000.00 | 0.27% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$201,650.00 | 0.13% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$386,000.00 | 0.25% | 0 | \$0.00 | |
| ETHOS LENDING LLC | 1 | \$382,325.02 | 0.24% | 0 | \$0.00 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$373,331.24 | 0.24% | 0 | \$0.00 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$886,000.00 | 0.57% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$399,200.10 | 0.26% | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP. | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$290,202.82 | 0.19% | 0 | \$0.00 | |
| FIRST CENTURY BANK NA A CORPORATION | 1 | \$198,123.24 | 0.13% | 0 | \$0.00 | |
| FIRST CENTURY BANK, NA A CORPORATION | 1 | \$252,869.69 | 0.16% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$528,233.56 | 0.34% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$419,808.32 | 0.27% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$415,162.77 | 0.27% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$116,240.74 | 0.07% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$914,965.48 | 0.58% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,123,014.23 | 0.72% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$857,148.46 | 0.55% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 3 | \$555,250.00 | 0.35% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$207,968.88 | 0.13% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$226,982.44 | 0.15% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE INC | 1 | \$152,325.91 | 0.1% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 4 | \$1,300,771.62 | 0.83% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$411,338.61 | 0.26% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$398,237.67 | 0.25% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$228,986.66 | 0.15% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$582,960.22 | 0.37% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$155,300.00 | 0.1% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$1,056,966.81 | 0.68% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION | 1 | \$294,695.88 | 0.19% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$1,063,411.95 | 0.68% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 3 | \$1,282,100.00 | 0.82% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$747,400.00 | 0.48% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$438,061.44 | 0.28% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK | 1 | \$136,875.00 | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 2 | \$188,760.42 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$111,506.55 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$348,457.96 | 0.22% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$149,345.71 | 0.1% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITE | 1 | \$293,600.00 | 0.19% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$387,000.00 | 0.25% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP. | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$421,944.96 | 0.27% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.26% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$288,722.31 | 0.18% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$205,600.00 | 0.13% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 27 | \$6,256,132.28 | 4% | 0 | \$0.00 |
| INVESTAR BANK A CHARTERED BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 2 | \$379,400.00 | 0.24% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$342,395.83 | 0.22% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$226,000.00 | 0.14% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$172,230.15 | 0.11% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$293,200.00 | 0.19% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$193,742.63 | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$277,434.54 | 0.18% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$221,429.90 | 0.14% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC | 1 | \$274,800.00 | 0.18% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$148,350.07 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$156,507.41 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA MID AMERICA LENDING AN OHIO | 1 | \$199,118.84 | 0.13% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$395,000.00 | 0.25% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY C | 1 | \$178,278.11 | 0.11% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$290,352.48 | 0.19% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$117,684.42 | 0.08% | 0 | \$0.00 |
| | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| MORTGAGE CAPITAL ASSOCIATES INC. | | | | | | |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$186,665.62 | 0.12% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC. | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 6 | \$1,952,062.21 | 1.25% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY, AN ASSOC. | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$141,274.81 | 0.09% | 0 | \$0.00 | |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$248,898.55 | 0.16% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 2 | \$450,106.81 | 0.29% | 0 | \$0.00 | |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR | 1 | \$415,000.00 | 0.27% | 0 | \$0.00 | |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 2 | \$676,500.00 | 0.43% | 0 | \$0.00 | |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$537,644.56 | 0.34% | 0 | \$0.00 | |
| NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$132,400.00 | 0.08% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 3 | \$778,326.19 | 0.5% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$124,648.39 | 0.08% | 0 | \$0.00 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$208,079.18 | 0.13% | 0 | \$0.00 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$835,963.16 | 0.53% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO | 1 | \$378,325.79 | 0.24% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$549,088.50 | 0.35% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$361,898.48 | 0.23% | 0 | \$0.00 | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA | 2 | \$686,387.33 | 0.44% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA | 1 | \$213,066.55 | 0.14% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 1 | \$247,515.62 | 0.16% | 0 | \$0.00 | |

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| | CALIFORNIA CORPO | | | | | |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$147,347.94 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$1,003,066.47 | 0.64% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$754,114.50 | 0.48% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,295.07 | 0.1% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$320,000.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$392,000.00 | 0.25% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 2 | \$719,500.00 | 0.46% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$241,754.16 | 0.15% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$363,989.23 | 0.23% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER A CORPORATION | 1 | \$199,118.84 | 0.13% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$372,682.67 | 0.24% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$57,189.45 | 0.04% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$535,000.00 | 0.34% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$232,367.00 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$238,942.60 | 0.15% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$166,513.12 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,512.54 | 0.13% | 0 | \$0.00 |
| | RJS, INC.A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$229,992.39 | 0.15% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$497,819.03 | 0.32% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$146,544.96 | 0.09% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 9 | \$1,322,478.23 | 0.84% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$340,839.17 | 0.22% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$373,347.82 | 0.24% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$348,327.61 | 0.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$395,000.00 | 0.25% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$113,497.74 | 0.07% | 0 | \$0.00 |

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| | SYNOVUS MORTGAGE CORP. | 2 | \$258,010.57 | 0.16% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$415,144.34 | 0.27% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 4 | \$1,260,422.23 | 0.81% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$415,162.77 | 0.27% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$736,109.47 | 0.47% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$415,162.77 | 0.27% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$298,664.99 | 0.19% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 2 | \$595,365.32 | 0.38% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$454,000.00 | 0.29% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$191,215.65 | 0.12% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$197,500.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$174,228.36 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$328,000.00 | 0.21% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$240,197.68 | 0.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$219,030.72 | 0.14% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$368,386.09 | 0.24% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$199,118.84 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$688,162.77 | 0.44% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY C | 1 | \$269,806.02 | 0.17% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP. | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$297,669.44 | 0.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 233 | \$59,171,208.31 | 37.8% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$266,000.00 | 0.17% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 2 | \$554,000.00 | 0.35% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WESTBURY BANK, A CORPORATION | 3 | \$644,000.00 | 0.41% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$171,272.54 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$393,600.00 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$368,900.00 | 0.19% | 0 | \$0.00 |
| Total | | 610 | \$156,531,317.99 | 100% | 0 | \$0.00 |
| 3140EUEF2 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$198,149.25 | 0.07% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC., AN AILLINOIS CORPORATION | 1 | \$220,064.69 | 0.08% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$199,153.56 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$346,400.00 | 0.13% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$199,144.98 | 0.07% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$505,451.76 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$126,161.62 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$225,123.61 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$211,102.78 | 0.08% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$244,800.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$600,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$453,397.99 | 0.16% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$249,019.98 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI | 1 | \$244,958.89 | 0.09% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$256,487.59 | 0.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$179,648.53 | 0.06% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$422,134.86 | 0.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$699,015.80 | 0.25% | 0 | \$0.00 |
| ANCHOR BANK, N A | 1 | \$199,153.56 | 0.07% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$160,737.28 | 0.06% | 0 | \$0.00 |
| AVENUE BANK | 1 | \$238,973.98 | 0.09% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$180,716.22 | 0.07% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$386,148.76 | 0.14% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$393,140.64 | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$596,439.21 | 0.22% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$258,910.72 | 0.09% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$194,913.14 | 0.07% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$202,331.30 | 0.07% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$199,144.98 | 0.07% | 0 | \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$343,525.09 | 0.12% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 0081 | 1 | \$236,913.27 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$258,898.33 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,523,381.93 | 0.55% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$222,983.33 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$262,384.82 | 0.09% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$415,199.24 | 0.15% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$312,800.00 | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$728,780.23 | 0.26% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 7 | \$2,079,371.17 | 0.75% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$546,900.00 | 0.2% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 3 | \$769,048.70 | 0.28% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$258,611.98 | 0.09% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$298,704.49 | 0.11% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A COR | 1 | \$625,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORP | 1 | \$253,942.45 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$415,235.19 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$318,631.97 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$356,883.19 | 0.13% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$127,463.73 | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$214,986.96 | 0.08% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 1 | \$213,249.53 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR | 1 | \$203,136.64 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR | 1 | \$199,504.65 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 2 | \$559,119.77 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$217,575.27 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$180,724.07 | 0.07% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$365,944.68 | 0.13% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$249,370.14 | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$434,159.32 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$389,175.88 | 0.14% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK | 1 | \$186,200.55 | 0.07% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|---|---|----------------|-------|---|--|--------|
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$317,933.33 | 0.11% | 0 | | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$385,123.94 | 0.14% | 0 | | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$239,959.27 | 0.09% | 0 | | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$212,845.38 | 0.08% | 0 | | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$197,000.00 | 0.07% | 0 | | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$365,809.10 | 0.13% | 0 | | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$218,187.66 | 0.08% | 0 | | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$199,135.02 | 0.07% | 0 | | \$0.00 |
| GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$238,973.98 | 0.09% | 0 | | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$258,888.47 | 0.09% | 0 | | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$198,287.55 | 0.07% | 0 | | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$503,836.81 | 0.18% | 0 | | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$248,920.41 | 0.09% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$1,517,986.33 | 0.55% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.14% | 0 | | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$280,000.00 | 0.1% | 0 | | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$285,785.37 | 0.1% | 0 | | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 2 | \$522,000.00 | 0.19% | 0 | | \$0.00 |
| HERITAGE BANK | 1 | \$253,825.00 | 0.09% | 0 | | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$368,434.09 | 0.13% | 0 | | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$272,520.58 | 0.1% | 0 | | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR | 1 | \$255,520.64 | 0.09% | 0 | | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$305,438.61 | 0.11% | 0 | | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.06% | 0 | | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$186,390.30 | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$228,021.00 | 0.08% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$255,901.30 | 0.09% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$188,241.79 | 0.07% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$184,698.95 | 0.07% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$445,556.13 | 0.16% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$327,593.49 | 0.12% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$180,233.98 | 0.07% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$371,821.25 | 0.13% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 8 | \$2,195,687.30 | 0.79% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | \$470,400.00 | 0.17% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$665,000.00 | 0.24% | 0 | \$0.00 |
| LAKELAND BANK A CORPORATION | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$343,510.16 | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$441,144.98 | 0.16% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$175,553.86 | 0.06% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$348,488.58 | 0.13% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$560,029.10 | 0.2% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 2 | \$597,471.19 | 0.22% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$493,662.82 | 0.18% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$204,130.35 | 0.07% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MCGLONE MORTGAGE CO., INC. | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A | 1 | \$477,927.19 | 0.17% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # | 1 | \$207,128.57 | 0.07% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$326,625.83 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$254,894.50 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$187,694.15 | 0.07% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$182,209.74 | 0.07% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC | 1 | \$230,988.19 | 0.08% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$219,925.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN COR | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$380,679.01 | 0.14% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$215,310.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$264,364.96 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$192,672.77 | 0.07% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$203,127.88 | 0.07% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$297,970.67 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 2 | \$496,050.08 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 3 | \$655,560.93 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 3 | \$613,370.00 | 0.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$407,243.52 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$333,567.84 | 0.12% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$259,872.90 | 0.09% | 0 | \$0.00 |
| | | 1 | \$482,000.00 | 0.17% | 0 | \$0.00 |

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| | OAKSTAR BANK, A MISSOURI CORPORATION | | | | | |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$199,144.98 | 0.07% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$190,800.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA | 1 | \$188,100.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$238,994.51 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$189,187.74 | 0.07% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$208,912.09 | 0.08% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$199,153.56 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$735,645.71 | 0.27% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$861,821.57 | 0.31% | 0 | \$0.00 |
| | PINNACLE BANK, A TENNESSEE BANKING CORPORATION | 1 | \$175,262.64 | 0.06% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$198,225.35 | 0.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$246,950.42 | 0.09% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$208,721.87 | 0.08% | 0 | \$0.00 |
| | PRIMUS LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$328,574.94 | 0.12% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$207,128.57 | 0.07% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$204,132.41 | 0.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$359,000.00 | 0.13% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$196,066.69 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$284,000.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$577,495.35 | 0.21% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| RPM MORTGAGE, INC. | 1 | \$505,125.50 | 0.18% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$412,743.37 | 0.15% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$415,199.24 | 0.15% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$415,217.28 | 0.15% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$207,608.64 | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$224,057.35 | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$253,600.00 | 0.09% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$262,882.71 | 0.1% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$179,222.70 | 0.06% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO | 1 | \$199,144.98 | 0.07% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP | 1 | \$415,199.24 | 0.15% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$177,375.00 | 0.06% | 0 | \$0.00 |
| THE BANK OF JACKSON A BANKING CORPORATION | 1 | \$415,199.24 | 0.15% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$550,200.00 | 0.2% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$282,700.00 | 0.1% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | THE FEDERAL SAVINGS BANK, A FSB | 3 | \$710,586.93 | 0.26% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$414,400.00 | 0.15% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$212,098.55 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$273,527.69 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | \$182,424.55 | 0.07% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$394,324.07 | 0.14% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$193,600.00 | 0.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$859,987.49 | 0.31% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$193,170.64 | 0.07% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$449,052.41 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$328,119.54 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$388,319.37 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,038.06 | 0.07% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$348,084.10 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 782 | \$205,559,996.44 | 74.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 4 | \$1,378,816.73 | 0.5% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$634,478.07 | 0.23% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| Total | | 1,050 | \$276,692,882.34 | 100% | 0 | \$0.00 |
| 3140EUEJ4 | BANCFIRST | 1 | \$48,000.00 | 0.61% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$52,286.66 | 0.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$75,577.10 | 0.95% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$63,241.96 | 0.8% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED | 1 | \$68,121.36 | 0.86% | 0 | \$0.00 |

| | LIAB | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | HOMETOWN LENDERS LLC | 1 | \$55,000.00 | 0.69% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$59,853.27 | 0.76% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$63,750.40 | 0.8% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$56,724.85 | 0.72% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 123 | \$7,384,507.98 | 93.15% | 0 | \$0.00 |
| Total | | 132 | \$7,927,063.58 | 100% | 0 | \$0.00 |
| 3140EUEK1 | WELLS FARGO BANK, N.A. | 33 | \$3,167,551.68 | 100% | 0 | \$0.00 |
| Total | | 33 | \$3,167,551.68 | 100% | 0 | \$0.00 |
| 3140EUEL9 | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$146,100.88 | 2.13% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$135,000.00 | 1.97% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$141,938.50 | 2.07% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$111,155.71 | 1.62% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$139,303.01 | 2.03% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG | 1 | \$138,136.38 | 2.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 46 | \$6,036,434.80 | 88.16% | 0 | \$0.00 |
| Total | | 52 | \$6,848,069.28 | 100% | 0 | \$0.00 |
| 3140EUEM7 | APEX HOME LOANS, INC | 1 | \$415,685.55 | 1.66% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$275,031.14 | 1.1% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$587,972.55 | 2.35% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$236,419.12 | 0.95% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$281,047.22 | 1.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$368,247.99 | 1.47% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$416,299.61 | 1.66% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED | 2 | \$608,229.32 | 2.43% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LIAB | | | | | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMI | 1 | \$70,890.68 | 0.28% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$325,713.73 | 1.3% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$236,174.64 | 0.94% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$416,299.61 | 1.66% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$306,000.00 | 1.22% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 0.9% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC. | 1 | \$234,604.98 | 0.94% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$294,600.00 | 1.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$363,225.00 | 1.45% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT | 1 | \$327,500.00 | 1.31% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$412,987.00 | 1.65% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO | 1 | \$624,449.42 | 2.5% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$350,410.46 | 1.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 67 | \$16,884,635.20 | 67.52% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$328,959.79 | 1.34% | 0 | \$0.00 |
| Total | | 92 | \$25,008,383.01 | 100% | 0 | \$0.00 |
| 3140EUN5 | AMERICANWEST BANK, A DIVISION OF BANNERS BANK, A WASHINGTON | 1 | \$279,528.95 | 1.11% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$233,265.94 | 0.93% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$203,642.37 | 0.81% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$203,200.00 | 0.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$332,951.00 | 1.33% | 0 | \$0.00 |
| | | 1 | \$103,664.97 | 0.41% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$260,000.00 | 1.04% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$499,230.15 | 1.99% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$339,341.29 | 1.35% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$403,000.00 | 1.61% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC. | 1 | \$299,495.25 | 1.19% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$307,525.77 | 1.22% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$219,646.14 | 0.87% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$340,399.87 | 1.36% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT | 1 | \$387,362.23 | 1.54% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,093.44 | 0.49% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$354,416.47 | 1.41% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$199,052.97 | 0.79% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$172,418.10 | 0.69% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$249,580.10 | 0.99% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$387,389.37 | 1.54% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$416,268.96 | 1.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 67 | \$17,777,023.66 | 70.82% | 0 | \$0.00 |
| Total | | 92 | \$25,104,811.56 | 100% | 0 | \$0.00 |
| 3140EUEPO | ACOPIA, LLC, A CORPORATION | 1 | \$494,237.86 | 1.98% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 2 | \$554,487.82 | 2.22% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$281,565.81 | 1.13% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$413,778.91 | 1.65% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,000.00 | 1.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$145,938.88 | 0.58% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$840,505.28 | 3.36% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$265,500.00 | 1.06% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$707,786.89 | 2.83% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$348,850.00 | 1.39% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 1.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$1,139,237.74 | 4.55% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$695,702.53 | 2.78% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$182,905.33 | 0.73% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$174,724.58 | 0.7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 1 | \$429,851.60 | 1.72% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 60 | \$16,692,398.63 | 66.74% | 0 | \$0.00 |
| Total | | 86 | \$25,017,144.86 | 100% | 0 | \$0.00 |
| 3140EUEQ8 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$212,850.00 | 0.43% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$435,871.72 | 0.87% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$212,767.69 | 0.43% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$669,546.94 | 1.34% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 2 | \$498,328.47 | 1% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$288,184.61 | 0.58% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$184,689.28 | 0.37% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$274,018.78 | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 2 | \$588,639.21 | 1.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$239,157.51 | 0.48% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$356,537.12 | 0.71% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$187,500.00 | 0.38% | 0 | \$0.00 |
| FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$611,471.25 | 1.22% | 0 | \$0.00 |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$299,496.12 | 0.6% | 0 | \$0.00 |
| GOOGAIN, INC. A CORPORATION | 1 | \$299,462.78 | 0.6% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$349,437.03 | 0.7% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$395,000.00 | 0.79% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 2 | \$670,036.33 | 1.34% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC | 1 | \$386,666.69 | 0.77% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$351,421.40 | 0.7% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$766,233.60 | 1.53% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$391,000.00 | 0.78% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$673,192.97 | 1.35% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$574,998.48 | 1.15% | 0 | \$0.00 |
| PARAGON HOME LOANS INC. | 1 | \$235,523.66 | 0.47% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$286,573.82 | 0.57% | 0 | \$0.00 |
| | 1 | \$215,644.95 | 0.43% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | | | | | |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$299,496.12 | 0.6% | 0 | \$0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$393,352.37 | 0.79% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$157,964.91 | 0.32% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$290,556.16 | 0.58% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$334,500.00 | 0.67% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$143,494.50 | 0.29% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 136 | \$34,649,317.15 | 69.4% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$268,488.47 | 0.56% | 0 | \$0.00 |
| Total | | 186 | \$49,923,670.09 | 100% | 0 | \$0.00 |
| 3140EULG2 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$517,500.00 | 0.03% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 2 | \$495,085.64 | 0.03% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP. | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$561,824.89 | 0.04% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION | 1 | \$200,703.88 | 0.01% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$402,106.75 | 0.03% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1 | \$227,900.00 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$260,890.07 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 4 | \$1,243,189.97 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$243,997.00 | 0.02% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$235,659.97 | 0.02% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL | 1 | \$237,172.78 | 0.02% | 0 | \$0.00 |

| | BANK | | | | | |
|--|---|---|----------------|-------|---|--------|
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$227,664.11 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 7 | \$1,827,476.23 | 0.12% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$1,313,509.41 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$202,001.97 | 0.01% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 2 | \$478,046.41 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$938,375.39 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$856,229.02 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,608.12 | 0.01% | 0 | \$0.00 |
| | ADVOCATE MORTGAGE SERVICES INC., A CORP. | 1 | \$324,750.00 | 0.02% | 0 | \$0.00 |
| | AFMC MORTGAGE | 2 | \$610,000.00 | 0.04% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$416,324.29 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$895,118.36 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 3 | \$998,663.02 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$2,192,481.12 | 0.15% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$415,164.21 | 0.03% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$194,300.00 | 0.01% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 3 | \$1,063,715.16 | 0.07% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$267,730.63 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$200,024.04 | 0.01% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$341,507.24 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$209,311.22 | 0.01% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$225,600.00 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$749,784.89 | 0.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$193,500.00 | 0.01% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$267,630.76 | 0.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 2 | \$525,093.34 | 0.04% | 0 | \$0.00 |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 3 | \$885,268.54 | 0.06% | 0 | \$0.00 |
| AMERICAN BANK OF HUNTSVILLE | 1 | \$219,675.90 | 0.01% | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$514,074.59 | 0.03% | 0 | \$0.00 |
| AMERICAN BANK, NA | 1 | \$317,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$538,406.37 | 0.04% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$454,943.57 | 0.03% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$567,662.49 | 0.04% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$231,680.37 | 0.02% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$295,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$972,513.65 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN | 1 | \$272,506.66 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$309,563.99 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 6 | \$1,894,304.55 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFO | 1 | \$499,326.48 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$930,558.34 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$653,095.88 | 0.04% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. A CORPORATION | 2 | \$475,926.79 | 0.03% | 0 | \$0.00 |
| AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$319,528.57 | 0.02% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 5 | \$1,226,887.68 | 0.08% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$519,576.37 | 0.04% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK | 1 | \$210,693.99 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A | 1 | \$210,596.13 | 0.01% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$240,967.55 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 5 | \$1,170,355.83 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$210,400.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 6 | \$1,695,171.84 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG | 2 | \$396,751.20 | 0.03% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT | 1 | \$339,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPO | 1 | \$349,018.48 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LIMITED | 1 | \$312,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$243,648.44 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI | 2 | \$496,798.80 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 6 | \$2,008,451.48 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI | 2 | \$650,411.52 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L | 1 | \$213,157.44 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP A CA CORP | 1 | \$416,398.11 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORA | 1 | \$517,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 6 | \$1,862,767.11 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 3 | \$941,838.74 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$265,930.29 | 0.02% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$289,591.40 | 0.02% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI | 2 | \$458,457.00 | 0.03% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$253,284.54 | 0.02% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP. | 2 | \$598,574.26 | 0.04% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$375,945.34 | 0.03% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$1,019,390.80 | 0.07% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,427,446.98 | 0.1% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$329,068.47 | 0.02% | 0 | \$0.00 |
| AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON ST | 1 | \$403,160.66 | 0.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 5 | \$1,401,965.65 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. | 1 | \$624,638.23 | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 5 | \$1,690,809.25 | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$622,514.82 | 0.04% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$263,904.64 | 0.02% | 0 | \$0.00 |
| AMERIS BANK A CORP | 1 | \$234,351.31 | 0.02% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 16 | \$3,940,781.71 | 0.27% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 8 | \$2,094,334.40 | 0.14% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$229,683.12 | 0.02% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$746,421.30 | 0.05% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORAITON | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$258,635.07 | 0.02% | 0 | \$0.00 |
| | 1 | \$240,145.69 | 0.02% | 0 | \$0.00 |

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| AMERISOUTH MORTGAGE COMPANY A CORPORATION | | | | | | |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$246,624.15 | 0.02% | 0 | \$0.00 | |
| ANCHOR BANK, NATIONAL ASSOCIATION | 2 | \$411,393.04 | 0.03% | 0 | \$0.00 | |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$309,553.34 | 0.02% | 0 | \$0.00 | |
| APEX HOME LOANS INC | 1 | \$530,000.00 | 0.04% | 0 | \$0.00 | |
| APEX HOME LOANS, INC. | 3 | \$1,291,421.53 | 0.09% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$767,504.02 | 0.05% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$360,767.73 | 0.02% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$490,792.15 | 0.03% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 21 | \$6,210,456.71 | 0.42% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 4 | \$1,148,825.66 | 0.08% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$381,573.57 | 0.03% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$311,570.15 | 0.02% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 8 | \$2,647,880.17 | 0.18% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$240,667.96 | 0.02% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$307,555.00 | 0.02% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 2 | \$507,197.71 | 0.03% | 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE, LLC | 6 | \$3,018,821.03 | 0.2% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC A CORPORATION | 2 | \$537,258.77 | 0.04% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$216,437.70 | 0.01% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$509,580.00 | 0.03% | 0 | \$0.00 | |
| AUSTIN BANK TEXAS NATIONAL ASSOCIATION | 1 | \$214,000.00 | 0.01% | 0 | \$0.00 | |
| AVB BANK | 1 | \$231,573.18 | 0.02% | 0 | \$0.00 | |
| AVENUE BANK | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$519,833.03 | 0.04% | 0 | \$0.00 | |
| | 2 | \$579,416.52 | 0.04% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$258,393.52 | 0.02% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$314,546.14 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 4 | \$1,004,287.67 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 6 | \$1,608,525.06 | 0.11% | 0 | \$0.00 |
| | BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION | 1 | \$264,609.59 | 0.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$924,698.04 | 0.06% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 4 | \$891,046.93 | 0.06% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 4 | \$1,346,168.98 | 0.09% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$209,231.34 | 0.01% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$276,991.33 | 0.02% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A | 1 | \$355,475.54 | 0.02% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$229,568.75 | 0.02% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION | 1 | \$207,346.07 | 0.01% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 2 | \$639,106.26 | 0.04% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 3 | \$765,263.60 | 0.05% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 2 | \$681,004.73 | 0.05% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$558,880.28 | 0.04% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 14 | \$3,994,625.81 | 0.27% | 0 | \$0.00 |
| | BAY BANK, FSB A MARYLAND CORPORATION | 2 | \$530,960.69 | 0.04% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$279,855.13 | 0.02% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP CORPORATION | 2 | \$936,117.38 | 0.06% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP, CORPORATION | 1 | \$496,767.08 | 0.03% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LLC | 1 | \$310,337.68 | 0.02% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,592.19 | 0.02% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$346,750.00 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BERKSHIRE BANK A BANKING CORPORATION | 2 | \$560,000.00 | 0.04% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 2 | \$547,373.20 | 0.04% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$295,000.00 | 0.02% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$889,976.53 | 0.06% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$405,600.00 | 0.03% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$534,229.16 | 0.04% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 2 | \$655,081.06 | 0.04% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 14 | \$4,400,588.79 | 0.3% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 3 | \$1,053,750.00 | 0.07% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 1 | \$249,885.25 | 0.02% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$990,678.21 | 0.07% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$350,716.14 | 0.02% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$495,285.35 | 0.03% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$537,408.59 | 0.04% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN | 1 | \$252,651.43 | 0.02% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$237,157.80 | 0.02% | 0 | \$0.00 |
| CANYON RIVER MORTGAGE, LLC | 1 | \$455,892.19 | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 3 | \$747,351.91 | 0.05% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,025,200.00 | 0.07% | 0 | \$0.00 |
| CAPITAL CITY BANK | 3 | \$723,725.47 | 0.05% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 3 | \$887,518.31 | 0.06% | 0 | \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$499,295.50 | 0.03% | 0 | \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL | 1 | \$611,150.56 | 0.04% | 0 | \$0.00 |

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| | 00816186 | | | | | |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 0081 | 1 | \$482,304.08 | 0.03% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186 | 1 | \$415,769.36 | 0.03% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$415,151.05 | 0.03% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 008 | 1 | \$332,981.63 | 0.02% | 0 | \$0.00 |
| | CAPSTONE MORTGAGE COMPANY | 2 | \$506,761.98 | 0.03% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 10 | \$3,032,017.20 | 0.2% | 0 | \$0.00 |
| | CAROLINA BANK | 2 | \$520,371.79 | 0.04% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$665,095.95 | 0.04% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 2 | \$832,850.97 | 0.06% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY | 1 | \$207,214.11 | 0.01% | 0 | \$0.00 |
| | CASS COUNTY BANK | 1 | \$365,211.18 | 0.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$206,701.75 | 0.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 11 | \$3,373,671.09 | 0.23% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,479,311.02 | 0.1% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$229,269.18 | 0.02% | 0 | \$0.00 |
| | CF&S BANK | 1 | \$217,286.47 | 0.01% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK A CORPORATION | 2 | \$574,599.85 | 0.04% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 2 | \$559,175.01 | 0.04% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK, A CORPORATION | 2 | \$584,224.44 | 0.04% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$213,435.10 | 0.01% | 0 | \$0.00 |
| | CHOU TEAM REALTY INC DBA | 1 | \$395,429.44 | 0.03% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$364,907.80 | 0.02% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 |

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| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 7 | \$1,913,371.68 | 0.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$551,010.95 | 0.04% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$240,652.76 | 0.02% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORP. | 1 | \$235,600.00 | 0.02% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 8 | \$2,616,319.76 | 0.18% | 0 | \$0.00 |
| CITY BANK DBA CITY MORTGAGE | 1 | \$291,579.28 | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 |
| CIVISTA BANK, AN OHIO CORPORATION | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$483,500.00 | 0.03% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$600,513.94 | 0.04% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$219,587.35 | 0.01% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.02% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST CO. A CORPORATION | 1 | \$259,633.66 | 0.02% | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 1 | \$289,183.10 | 0.02% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$760,309.94 | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$565,309.09 | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$250,750.00 | 0.02% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$243,317.17 | 0.02% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$444,943.54 | 0.03% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A | 1 | \$343,504.36 | 0.02% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL | 1 | \$305,059.83 | 0.02% | 0 | \$0.00 |

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| EQUITIES, A | | | | | | |
| CONTOUR MORTGAGE CORPORATION | 1 | \$176,007.18 | 0.01% | 0 | \$0.00 | |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$954,604.81 | 0.06% | 0 | \$0.00 | |
| CORE BANK | 2 | \$427,587.52 | 0.03% | 0 | \$0.00 | |
| CORNERSTONE BANK A CORPORATION | 2 | \$570,800.47 | 0.04% | 0 | \$0.00 | |
| CORNERSTONE BANK, A CORPORATION | 2 | \$467,423.35 | 0.03% | 0 | \$0.00 | |
| CORNERSTONE COMMUNITY BANK | 1 | \$322,046.76 | 0.02% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$255,200.00 | 0.02% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$405,650.00 | 0.03% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 3 | \$612,948.23 | 0.04% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC, A CORPORATION | 1 | \$231,800.00 | 0.02% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC. | 1 | \$270,809.25 | 0.02% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 5 | \$1,461,489.17 | 0.1% | 0 | \$0.00 | |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$223,381.67 | 0.02% | 0 | \$0.00 | |
| CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 | |
| CRITERION MORTGAGE SERVICES, LLC | 1 | \$285,605.97 | 0.02% | 0 | \$0.00 | |
| CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$798,897.81 | 0.05% | 0 | \$0.00 | |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 2 | \$487,671.49 | 0.03% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 3 | \$814,803.87 | 0.05% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC. | 2 | \$701,005.13 | 0.05% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 8 | \$2,927,359.02 | 0.2% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$274,603.77 | 0.02% | 0 | \$0.00 | |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$204,697.98 | 0.01% | 0 | \$0.00 | |
| | 2 | \$446,558.65 | 0.03% | 0 | \$0.00 | |

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| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | | | | | | |
| CUSTOMERS BANK A CORPORATION | 1 | \$317,627.58 | 0.02% | 0 | \$0.00 | |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA | 1 | \$414,772.30 | 0.03% | 0 | \$0.00 | |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$268,755.00 | 0.02% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$274,113.23 | 0.02% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$602,535.90 | 0.04% | 0 | \$0.00 | |
| DEVELOPER'S MORTGAGE COMPANY | 2 | \$729,970.48 | 0.05% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 8 | \$2,113,986.29 | 0.14% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD LP | 1 | \$375,814.73 | 0.03% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 5 | \$1,308,183.88 | 0.09% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$342,099.70 | 0.02% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 43 | \$11,647,161.72 | 0.79% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LP | 2 | \$808,351.89 | 0.05% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 7 | \$2,008,706.03 | 0.14% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | \$224,099.80 | 0.02% | 0 | \$0.00 | |
| DIGNIFIED HOME LOANS, LLC | 1 | \$219,190.72 | 0.01% | 0 | \$0.00 | |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$220,681.58 | 0.01% | 0 | \$0.00 | |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,144.84 | 0.02% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 5 | \$1,538,720.18 | 0.1% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 3 | \$755,631.95 | 0.05% | 0 | \$0.00 | |
| DYNAMIC MORTGAGE FINANCIAL CORPORATATION, A CALIFORNIA CORP | 1 | \$349,495.72 | 0.02% | 0 | \$0.00 | |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA | 1 | \$382,000.00 | 0.03% | 0 | \$0.00 | |
| | 1 | \$203,725.21 | 0.01% | 0 | \$0.00 | |

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| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPO | | | | | | |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$579,145.54 | 0.04% | 0 | \$0.00 | |
| ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$339,510.12 | 0.02% | 0 | \$0.00 | |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$204,647.40 | 0.01% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$585,673.98 | 0.04% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 6 | \$1,560,023.69 | 0.11% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., A TEXAS L.P | 1 | \$256,604.74 | 0.02% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$1,250,714.57 | 0.08% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$310,751.61 | 0.02% | 0 | \$0.00 | |
| EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION | 1 | \$319,528.57 | 0.02% | 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$194,481.69 | 0.01% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$303,552.15 | 0.02% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$212,415.00 | 0.01% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 3 | \$1,215,993.21 | 0.08% | 0 | \$0.00 | |
| ETHOS LENDING LLC | 2 | \$1,103,850.76 | 0.07% | 0 | \$0.00 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 11 | \$4,992,217.35 | 0.34% | 0 | \$0.00 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,009,317.67 | 0.07% | 0 | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$403,155.20 | 0.03% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 8 | \$2,340,912.58 | 0.16% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 6 | \$1,822,652.17 | 0.12% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP | 1 | \$207,613.57 | 0.01% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS | 1 | \$359,081.60 | 0.02% | 0 | \$0.00 | |

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| | CORPOR | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 9 | \$2,571,660.71 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 13 | \$3,782,520.75 | 0.26% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 4 | \$1,571,411.15 | 0.11% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EZTRACO MORTGAGE | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$284,607.35 | 0.02% | 0 | \$0.00 |
| | F+M BANK, A BANKING CORPORATION | 2 | \$583,250.63 | 0.04% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$225,674.37 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$1,073,290.76 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,835,271.87 | 0.12% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB | 1 | \$362,381.51 | 0.02% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 2 | \$451,173.65 | 0.03% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 2 | \$563,949.42 | 0.04% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$232,179.68 | 0.02% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$777,879.14 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 3 | \$1,014,746.86 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 3 | \$843,425.46 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$259,616.96 | 0.02% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 3 | \$898,292.82 | 0.06% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$217,486.19 | 0.01% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$3,546,111.61 | 0.24% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$539,012.04 | 0.04% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP A CORP | 1 | \$254,263.96 | 0.02% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$269,602.24 | 0.02% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 5 | \$1,179,851.60 | 0.08% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$611,384.00 | 0.04% | 0 | \$0.00 |

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| FIRST CENTURY BANK, NA A CORPORATION | 1 | \$500,261.92 | 0.03% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA, A CORPORATION | 1 | \$499,311.13 | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$206,318.30 | 0.01% | 0 | \$0.00 |
| FIRST CHOICE LENDSING GROUPO LLC | 1 | \$329,513.84 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 6 | \$1,803,087.98 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 3 | \$870,293.66 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | \$772,184.66 | 0.05% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 5 | \$1,429,391.53 | 0.1% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 2 | \$617,407.28 | 0.04% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 2 | \$598,380.37 | 0.04% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$189,744.07 | 0.01% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,245.00 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$229,695.12 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 2 | \$508,289.50 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$383,470.95 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,161,345.89 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$229,300.00 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$269,900.00 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N A | 1 | \$292,000.00 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 4 | \$1,148,326.34 | 0.08% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$632,586.74 | 0.04% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$601,325.40 | 0.04% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$728,684.26 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$381,540.00 | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER | 1 | \$218,700.00 | 0.01% | 0 | \$0.00 |

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| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,060,192.32 | 0.07% | 0 | \$0.00 |
| FIRST INDEPENDANCE BANK A MICHIGAN CORPORATION | 1 | \$315,394.91 | 0.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | \$798,786.49 | 0.05% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP. | 1 | \$281,743.47 | 0.02% | 1 | \$277,856.23 |
| FIRST MARINER BANK A BANKING CORP | 1 | \$416,188.92 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 6 | \$1,530,059.16 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 2 | \$633,086.51 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 2 | \$428,541.92 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK, CORTEZ A CORPORATION | 1 | \$204,711.16 | 0.01% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$2,238,947.83 | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,399,585.49 | 0.09% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$383,446.73 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$263,611.07 | 0.02% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$222,471.77 | 0.02% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION | 1 | \$321,018.12 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$291,578.53 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO | 5 | \$1,591,331.78 | 0.11% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIA CAPITAL BANK MORTGAGE A | 1 | \$323,526.91 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, | 2 | \$693,515.66 | 0.05% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA NDC-EPP AFF, AN OHIO CORPORATION | 1 | \$278,216.50 | 0.02% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 |

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| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 3 | \$949,700.45 | 0.06% | 0 | \$0.00 |
| FOUR OAKS BANK AND TRUST CO. | 1 | \$204,408.28 | 0.01% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION CFL 1 | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 2 | \$944,937.22 | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$572,698.69 | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 3 | \$919,263.43 | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$591,202.56 | 0.04% | 0 | \$0.00 |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$270,351.13 | 0.02% | 0 | \$0.00 |
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$238,056.51 | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$371,498.91 | 0.03% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$273,822.23 | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,410,396.94 | 0.1% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 2 | \$677,374.82 | 0.05% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 16 | \$3,810,361.60 | 0.26% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$268,479.60 | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 3 | \$1,365,249.85 | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 2 | \$1,041,638.23 | 0.07% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 6 | \$1,723,836.13 | 0.12% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$256,130.43 | 0.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$446,002.32 | 0.03% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$266,606.66 | 0.02% | 0 | \$0.00 |

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| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$947,557.96 | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 8 | \$2,770,806.09 | 0.19% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$257,554.44 | 0.02% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$254,648.67 | 0.02% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$322,398.44 | 0.02% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$245,238.18 | 0.02% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$432,000.00 | 0.03% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$331,542.59 | 0.02% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 2 | \$622,774.67 | 0.04% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$350,541.38 | 0.02% | 0 | \$0.00 |
| GTL INVESTMENTS INC A MICHIGAN CORPORATION | 1 | \$317,801.58 | 0.02% | 0 | \$0.00 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 4 | \$1,008,176.35 | 0.07% | 0 | \$0.00 |
| GTL INVESTMENTS, INC, A MICHIGAN CORPORATION | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 6 | \$1,547,113.76 | 0.1% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 5 | \$1,278,067.19 | 0.09% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., MICHIGAN CORPORATION | 1 | \$318,648.66 | 0.02% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 2 | \$489,683.02 | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$265,117.46 | 0.02% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$1,402,516.28 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$240,795.79 | 0.02% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$208,800.00 | 0.01% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$312,953.44 | 0.02% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 6 | \$1,519,409.84 | 0.1% | 0 | \$0.00 |
| | 1 | \$267,630.77 | 0.02% | 0 | \$0.00 |

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| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | | | | | | |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$537,439.16 | 0.04% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$229,668.61 | 0.02% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$606,581.43 | 0.04% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$274,407.43 | 0.02% | 0 | \$0.00 | |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$414,428.24 | 0.03% | 0 | \$0.00 | |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$338,894.24 | 0.02% | 0 | \$0.00 | |
| HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$587,999.20 | 0.04% | 0 | \$0.00 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$355,145.87 | 0.02% | 0 | \$0.00 | |
| HERITAGE BANK | 1 | \$226,501.99 | 0.02% | 0 | \$0.00 | |
| HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO | 1 | \$524,226.57 | 0.04% | 0 | \$0.00 | |
| HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$193,236.18 | 0.01% | 0 | \$0.00 | |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$295,870.79 | 0.02% | 0 | \$0.00 | |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 2 | \$549,390.16 | 0.04% | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA | 2 | \$444,750.00 | 0.03% | 0 | \$0.00 | |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$575,206.42 | 0.04% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$400,930.49 | 0.03% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$226,680.16 | 0.02% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 2 | \$701,272.57 | 0.05% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR | 2 | \$611,959.69 | 0.04% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP | 1 | \$279,441.06 | 0.02% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH | 1 | \$209,407.21 | 0.01% | 0 | \$0.00 | |

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| | CAROLINA CORP | | | | | |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,702.41 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$536,284.12 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$510,826.22 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$299,153.15 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,334,588.98 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 2 | \$415,541.03 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITE | 1 | \$241,893.12 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$558,250.00 | 0.04% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$557,134.30 | 0.04% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$205,230.42 | 0.01% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$376,580.45 | 0.03% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$516,393.98 | 0.03% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$328,000.00 | 0.02% | 0 | \$0.00 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 2 | \$653,972.69 | 0.04% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 2 | \$650,755.84 | 0.04% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$485,883.14 | 0.03% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 3 | \$1,171,226.72 | 0.08% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$220,050.00 | 0.01% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$239,669.34 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$276,077.62 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$891,359.97 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$900,927.97 | 0.06% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC | 2 | \$520,795.50 | 0.04% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$268,329.81 | 0.02% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$220,082.45 | 0.01% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 3 | \$773,059.68 | 0.05% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$264,867.83 | 0.02% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$403,168.27 | 0.03% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 2 | \$620,412.45 | 0.04% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$388,000.00 | 0.03% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 2 | \$481,615.64 | 0.03% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$589,910.00 | 0.04% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 13 | \$3,562,635.40 | 0.24% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$254,656.51 | 0.02% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$197,721.02 | 0.01% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 35 | \$10,453,924.25 | 0.71% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$368,726.38 | 0.02% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$307,975.11 | 0.02% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,425.48 | 0.03% | 0 | \$0.00 |
| INVESTAR BANK A CHARTERED BANK | 1 | \$327,427.56 | 0.02% | 0 | \$0.00 |
| IRON FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$240,667.96 | 0.02% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$374,459.69 | 0.03% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 2 | \$577,656.51 | 0.04% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$200,729.25 | 0.01% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$310,551.90 | 0.02% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$399,448.91 | 0.03% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 2 | \$601,200.00 | 0.04% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY OF NJ, INC. | 1 | \$202,400.00 | 0.01% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| JFK FINANCIAL INC | 1 | \$340,779.85 | 0.02% | 0 | \$0.00 |
| JFK FINANCIAL INC. | 1 | \$211,707.92 | 0.01% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 3 | \$834,378.94 | 0.06% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSORUI CORPORAT | 1 | \$184,500.00 | 0.01% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$226,000.00 | 0.02% | 0 | \$0.00 |
| JMAC LENDING, INC. | 5 | \$1,207,119.55 | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 7 | \$2,862,234.21 | 0.19% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | \$1,120,216.25 | 0.08% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA GROUP | 1 | \$579,200.92 | 0.04% | 0 | \$0.00 |
| JNJ PROPERTIES INC A CALIFORNIA CORPORATION | 1 | \$212,207.23 | 0.01% | 0 | \$0.00 |
| K HOVNANIAN AMERICAN MORTGAGE LLC | 3 | \$1,259,295.74 | 0.08% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 6 | \$1,853,532.88 | 0.13% | 0 | \$0.00 |
| KCB BANK A CORPORATION | 1 | \$215,688.78 | 0.01% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC A CORP | 1 | \$229,094.44 | 0.02% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$362,188.31 | 0.02% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$215,352.89 | 0.01% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$367,492.99 | 0.02% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 2 | \$674,855.43 | 0.05% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 2 | \$561,998.52 | 0.04% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$211,694.54 | 0.01% | 0 | \$0.00 |
| LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$278,923.78 | 0.02% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$414,402.06 | 0.03% | 0 | \$0.00 |
| LAKELAND BANK A CORPORATION | 1 | \$359,700.00 | 0.02% | 0 | \$0.00 |
| LAKELAND BANK, A CORPORATION | 1 | \$239,200.00 | 0.02% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$503,273.83 | 0.03% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC. A CA CORP | 1 | \$498,556.77 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$561,503.01 | 0.04% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$496,251.44 | 0.03% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 6 | \$1,954,550.62 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$267,351.16 | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 11 | \$3,301,636.65 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$1,025,294.30 | 0.07% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 5 | \$1,241,261.49 | 0.08% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$322,534.61 | 0.02% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$225,274.95 | 0.02% | 0 | \$0.00 |
| LEGENDS BANK, A CORPORATION | 1 | \$227,671.49 | 0.02% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 2 | \$667,685.88 | 0.05% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$356,250.00 | 0.02% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 3 | \$1,383,504.90 | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$624,694.84 | 0.04% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$329,545.35 | 0.02% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$220,175.16 | 0.01% | 0 | \$0.00 |
| LO INC.DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$452,694.52 | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM LLC DBA IMORTGAGE | 2 | \$675,602.71 | 0.05% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$474,813.48 | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$392,322.44 | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$460,919.97 | 0.03% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 2 | \$605,000.00 | 0.04% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$225,586.27 | 0.02% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A | 6 | \$1,679,427.50 | 0.11% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | LIMITE | | | | | |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT | 2 | \$756,510.12 | 0.05% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTAGGE, A CORPORATION | 1 | \$234,154.52 | 0.02% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$215,500.00 | 0.01% | 0 | \$0.00 |
| | M + T BANK | 2 | \$584,505.32 | 0.04% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 2 | \$671,317.40 | 0.05% | 0 | \$0.00 |
| | M/I FINANCIAL LLC | 2 | \$628,136.77 | 0.04% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 47 | \$14,974,177.54 | 1.01% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$448,090.07 | 0.03% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$232,479.26 | 0.02% | 0 | \$0.00 |
| | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$211,602.35 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$262,837.38 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$307,556.23 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILI | 1 | \$397,000.00 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABI | 1 | \$293,426.62 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILI | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC MORTGAGW WEST A LIMITED LIABILITY COMPANY | 1 | \$283,590.81 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,246.09 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$399,448.91 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 4 | \$1,123,492.33 | 0.08% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$376,682.49 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 11 | \$3,066,338.16 | 0.21% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY | 6 | \$1,803,730.67 | 0.12% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|----------------|-------|---|--|--------|
| MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY C | 1 | \$396,625.00 | 0.03% | 0 | | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$261,639.03 | 0.02% | 0 | | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$296,091.50 | 0.02% | 0 | | \$0.00 |
| MCGLONE MORTGAGE CO., INC | 1 | \$253,000.00 | 0.02% | 0 | | \$0.00 |
| MCGLONE MORTGAGE CO., INC. | 3 | \$784,414.41 | 0.05% | 0 | | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$241,766.45 | 0.02% | 0 | | \$0.00 |
| MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$204,697.98 | 0.01% | 0 | | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A | 1 | \$559,156.55 | 0.04% | 0 | | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$232,179.68 | 0.02% | 0 | | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # | 1 | \$620,085.14 | 0.04% | 0 | | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$314,535.94 | 0.02% | 0 | | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$329,513.85 | 0.02% | 0 | | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # | 1 | \$535,210.36 | 0.04% | 0 | | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$890,150.00 | 0.06% | 0 | | \$0.00 |
| MERIDIAN MORTGAGE FINANCIAL LLC | 1 | \$303,160.85 | 0.02% | 0 | | \$0.00 |
| MERIT BANK A STATE BANK | 1 | \$302,600.00 | 0.02% | 0 | | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$688,550.06 | 0.05% | 0 | | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$244,272.54 | 0.02% | 0 | | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$264,860.00 | 0.02% | 0 | | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 3 | \$932,993.30 | 0.06% | 0 | | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$343,503.47 | 0.02% | 0 | | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$291,569.82 | 0.02% | 0 | | \$0.00 |
| | 4 | \$1,099,952.79 | 0.07% | 0 | | \$0.00 |

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| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | | | | | | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$282,000.00 | 0.02% | 0 | \$0.00 | |
| MILEND INC A GEORGIA CORPORATION | 1 | \$317,004.27 | 0.02% | 0 | \$0.00 | |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$237,062.94 | 0.02% | 0 | \$0.00 | |
| MILEND, INC., A GEORGIA CORP. | 1 | \$226,385.00 | 0.02% | 0 | \$0.00 | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$290,400.00 | 0.02% | 0 | \$0.00 | |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$295,991.64 | 0.02% | 0 | \$0.00 | |
| MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION | 1 | \$262,870.03 | 0.02% | 0 | \$0.00 | |
| MINNESOTA RESIDENTIAL MORTGAGE INC., A MINNESOTA CORPORATION | 1 | \$327,276.93 | 0.02% | 0 | \$0.00 | |
| MNET MORTGAGE | 1 | \$335,526.58 | 0.02% | 0 | \$0.00 | |
| MONARCH BANK | 4 | \$1,327,924.54 | 0.09% | 0 | \$0.00 | |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$309,553.34 | 0.02% | 0 | \$0.00 | |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$333,918.18 | 0.02% | 0 | \$0.00 | |
| MONUMENT BANK A CORPORATION | 1 | \$337,013.72 | 0.02% | 0 | \$0.00 | |
| MONUMENT BANK, A CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$1,000,455.71 | 0.07% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$208,811.91 | 0.01% | 0 | \$0.00 | |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 3 | \$790,402.97 | 0.05% | 0 | \$0.00 | |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN COR | 1 | \$179,746.38 | 0.01% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 5 | \$1,182,278.24 | 0.08% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$359,515.07 | 0.02% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN | 1 | \$214,500.00 | 0.01% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 4 | \$1,311,839.08 | 0.09% | 0 | \$0.00 | |
| | 1 | \$185,250.00 | 0.01% | 0 | \$0.00 | |

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| | MORTGAGE ACCESS CORP A CORPORATION | | | | | |
| | MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | \$315,875.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$297,200.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$515,224.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$730,805.89 | 0.05% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 2 | \$383,232.29 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$254,296.10 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$343,424.47 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$263,800.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$714,570.63 | 0.05% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$566,210.39 | 0.04% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$397,701.31 | 0.03% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$406,613.29 | 0.03% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$213,543.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$319,698.91 | 0.02% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$281,247.51 | 0.02% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$406,259.86 | 0.03% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC A CORPORATION | 1 | \$288,165.81 | 0.02% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$393,680.94 | 0.03% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 3 | \$671,758.75 | 0.05% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 4 | \$898,690.75 | 0.06% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$206,726.15 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$420,600.51 | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$328,325.41 | 0.02% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$842,043.29 | 0.06% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 3 | \$1,127,582.45 | 0.08% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 2 | \$652,349.47 | 0.04% | 0 | \$0.00 |
| NETWORK FUNDING LP | 4 | \$1,294,813.48 | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 10 | \$3,283,952.18 | 0.22% | 0 | \$0.00 |
| NETWORK MORTGAGE SERVICES, INC | 1 | \$294,500.00 | 0.02% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$265,498.41 | 0.02% | 0 | \$0.00 |
| NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, LLC | 1 | \$299,586.68 | 0.02% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR | 1 | \$557,031.50 | 0.04% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR | 1 | \$544,214.75 | 0.04% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 3 | \$1,401,401.30 | 0.09% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR | 2 | \$931,638.06 | 0.06% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC | 1 | \$211,960.00 | 0.01% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$336,000.00 | 0.02% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$331,542.59 | 0.02% | 0 | \$0.00 |
| NJ LENDERS CORP | 9 | \$3,122,858.52 | 0.21% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 4 | \$1,186,821.87 | 0.08% | 0 | \$0.00 |
| NMSI, INC A CALIFORNIA CORPORATION | 3 | \$1,428,433.73 | 0.1% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 2 | \$1,097,939.93 | 0.07% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORPORATION | 4 | \$2,116,870.42 | 0.14% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$201,103.29 | 0.01% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$242,150.60 | 0.02% | 0 | \$0.00 |

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| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$617,058.84 | 0.04% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$257,905.00 | 0.02% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$1,826,250.22 | 0.12% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$387,000.00 | 0.03% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$249,240.37 | 0.02% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORAT | 1 | \$328,047.42 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 8 | \$2,137,657.99 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 7 | \$1,734,056.05 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 6 | \$1,761,171.92 | 0.12% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$1,082,340.05 | 0.07% | 0 | \$0.00 |
| NTFN INC. DA PREMIER NATIONWIDE LENDING | 1 | \$203,955.71 | 0.01% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 10 | \$2,740,219.38 | 0.18% | 0 | \$0.00 |
| NTFN INC. DBA PRMIER NATIONWIDE LENDING | 1 | \$226,100.00 | 0.02% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$585,595.23 | 0.04% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,969,631.28 | 0.13% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$376,456.81 | 0.03% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 2 | \$598,164.65 | 0.04% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 6 | \$2,057,777.19 | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 22 | \$7,150,273.26 | 0.48% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 7 | \$1,992,968.57 | 0.13% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVASA CORPORATION | 1 | \$271,599.29 | 0.02% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 4 | \$1,143,316.95 | 0.08% | 0 | \$0.00 |

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| ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,030,010.82 | 0.07% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LLC | 1 | \$384,152.73 | 0.03% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$221,700.96 | 0.01% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 2 | \$480,586.96 | 0.03% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$209,173.67 | 0.01% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | \$586,748.68 | 0.04% | 0 | \$0.00 |
| ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION | 1 | \$203,725.21 | 0.01% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$624,079.24 | 0.04% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORP | 1 | \$517,236.87 | 0.03% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$459,307.17 | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 8 | \$2,357,427.06 | 0.16% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 6 | \$1,946,811.70 | 0.13% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$610,122.40 | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$791,208.42 | 0.05% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$366,233.25 | 0.02% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. | 1 | \$374,914.70 | 0.03% | 0 | \$0.00 |
| PARAGON BANK A STATE CHARTERED BANK | 1 | \$415,796.36 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATI | 1 | \$385,867.64 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 13 | \$3,653,710.94 | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR | 1 | \$184,245.80 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA COR | 1 | \$209,710.68 | 0.01% | 0 | \$0.00 |
| | 4 | \$1,061,507.58 | 0.07% | 0 | \$0.00 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | | | | | | |
| PARK PLACE FINANCE, LLC | 1 | \$251,652.81 | 0.02% | 0 | \$0.00 | |
| PATRIOT BANK, A BANKING CORP. | 1 | \$302,000.00 | 0.02% | 0 | \$0.00 | |
| PATRIOT MORTGAGE CO. | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 | |
| PATRIOT MORTGAGE CO. A CORPORATION | 1 | \$294,028.75 | 0.02% | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 2 | \$632,777.44 | 0.04% | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 1 | \$387,440.96 | 0.03% | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$292,600.00 | 0.02% | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$283,000.00 | 0.02% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$442,746.67 | 0.03% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$361,489.95 | 0.02% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$204,434.12 | 0.01% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$835,213.59 | 0.06% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$756,137.27 | 0.05% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK A CORPORATION | 4 | \$1,263,204.50 | 0.09% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK, A CORPORATION | 5 | \$1,497,866.71 | 0.1% | 0 | \$0.00 | |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 3 | \$784,996.50 | 0.05% | 0 | \$0.00 | |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$329,464.62 | 0.02% | 0 | \$0.00 | |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$214,566.20 | 0.01% | 0 | \$0.00 | |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 5 | \$1,286,203.50 | 0.09% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$624,522.08 | 0.04% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,481,992.84 | 0.1% | 0 | \$0.00 | |
| | 14 | \$3,746,575.73 | 0.25% | 0 | \$0.00 | |

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| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,271,890.47 | 0.15% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$322,050.00 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$190,986.50 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE COPROATION | 1 | \$298,837.71 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 7 | \$2,007,459.18 | 0.14% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$563,711.83 | 0.04% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$313,659.42 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK, A TENNESSEE BANKING CORPORATION | 4 | \$910,295.77 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT | 3 | \$1,491,557.09 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LLC | 1 | \$468,324.25 | 0.03% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 3 | \$1,100,390.04 | 0.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 5 | \$1,384,191.48 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$268,662.75 | 0.02% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$359,504.02 | 0.02% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$267,613.86 | 0.02% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 3 | \$841,445.30 | 0.06% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$247,920.00 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 3 | \$1,054,671.71 | 0.07% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORP | 1 | \$243,295.71 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$649,323.29 | 0.04% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER A CORPORATION | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 |
| | PREMIER LENDING, INC A CORPORATION | 1 | \$453,360.31 | 0.03% | 0 | \$0.00 |

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| | PREMIER LENDING, INC. | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 |
| | PREMIER LENDING, INC. A CORPORATION | 2 | \$843,099.53 | 0.06% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$497,298.31 | 0.03% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$271,700.00 | 0.02% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LLC | 1 | \$281,600.00 | 0.02% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LIMITED LIABILITY | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC | 1 | \$375,000.00 | 0.03% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$278,588.97 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$427,225.14 | 0.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 6 | \$2,032,344.76 | 0.14% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$593,171.45 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$2,195,368.33 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 13 | \$4,017,321.10 | 0.27% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$307,110.97 | 0.02% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$291,579.28 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 18 | \$5,481,382.41 | 0.37% | 0 | \$0.00 |
| | PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE | 1 | \$416,425.48 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LAONSOURCE | 1 | \$363,095.79 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 3 | \$989,560.37 | 0.07% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 10 | \$3,214,000.28 | 0.22% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 142 | \$42,897,953.05 | 2.89% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANYH | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| | PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$377,678.94 | 0.03% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$546,830.40 | 0.04% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$436,724.00 | 0.03% | 0 | \$0.00 |

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| PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$458,701.49 | 0.03% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 4 | \$1,358,029.59 | 0.09% | 0 | \$0.00 |
| PRIVATE MORTGAGE WHOLESALE INC. | 1 | \$231,953.80 | 0.02% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 3 | \$740,183.91 | 0.05% | 0 | \$0.00 |
| PROSPERITY BANK | 4 | \$1,251,913.09 | 0.08% | 0 | \$0.00 |
| PROSPERITY BANK A TEXAS CORPORATION | 2 | \$565,115.88 | 0.04% | 0 | \$0.00 |
| PULASKI BANK NA | 2 | \$501,733.49 | 0.03% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 12 | \$3,519,498.37 | 0.24% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$308,800.00 | 0.02% | 0 | \$0.00 |
| RCB BANK A CORPORATION | 1 | \$279,605.48 | 0.02% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 4 | \$1,088,228.27 | 0.07% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 2 | \$465,500.00 | 0.03% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$264,643.04 | 0.02% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$256,500.00 | 0.02% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$330,702.83 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$727,215.80 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$199,447.93 | 0.01% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$381,948.89 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION | 5 | \$1,483,113.86 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 13 | \$3,693,506.26 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION | 4 | \$1,350,602.76 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$592,384.99 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,944.11 | 0.02% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION | 1 | \$220,702.30 | 0.01% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$773,819.10 | 0.05% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 2 | \$632,344.42 | 0.04% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO | 1 | \$270,626.63 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC CALIFORNIA CORP W CFL #607 3548 | 1 | \$294,784.06 | 0.02% | 0 | \$0.00 |

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| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 | 1 | \$277,625.53 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$283,608.72 | 0.02% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION | 1 | \$374,447.55 | 0.03% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 10 | \$2,680,253.33 | 0.18% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA DBA RYLAND MORTGAGE CORPORATIO | 1 | \$301,965.93 | 0.02% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 7 | \$1,985,782.08 | 0.13% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 2 | \$1,035,334.58 | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$549,189.74 | 0.04% | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$340,000.00 | 0.02% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$608,000.00 | 0.04% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$399,423.67 | 0.03% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 3 | \$1,756,775.39 | 0.12% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$472,362.85 | 0.03% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$613,138.96 | 0.04% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$260,890.07 | 0.02% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$251,750.00 | 0.02% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 3 | \$1,117,811.12 | 0.08% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$454,329.69 | 0.03% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,716,305.83 | 0.18% | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$150,344.79 | 0.01% | 0 | \$0.00 |
| | 2 | \$755,564.63 | 0.05% | 0 | \$0.00 |

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| SHEA MORTGAGE INC A CALIFORNIA CORPORATION | | | | | | |
| SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$388,938.80 | 0.03% | 0 | \$0.00 | |
| SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$404,925.00 | 0.03% | 0 | \$0.00 | |
| SHEA MORTGAGE, INC. | 1 | \$407,920.00 | 0.03% | 0 | \$0.00 | |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$299,577.30 | 0.02% | 0 | \$0.00 | |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,512,398.75 | 0.1% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$790,442.04 | 0.05% | 0 | \$0.00 | |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC. | 1 | \$245,645.55 | 0.02% | 0 | \$0.00 | |
| SMART CHOICE MORTGAGE, LLC | 1 | \$401,254.00 | 0.03% | 0 | \$0.00 | |
| SOUTH ATLANTIC BANK | 1 | \$199,711.83 | 0.01% | 0 | \$0.00 | |
| SOUTHCOAST COMMUNITY BANK | 1 | \$332,500.00 | 0.02% | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$223,677.26 | 0.02% | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 4 | \$1,178,319.86 | 0.08% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$296,180.18 | 0.02% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE, LLC | 4 | \$1,257,430.07 | 0.08% | 0 | \$0.00 | |
| SOUTHWEST BANK | 1 | \$287,594.21 | 0.02% | 0 | \$0.00 | |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$202,191.69 | 0.01% | 0 | \$0.00 | |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 2 | \$579,519.91 | 0.04% | 0 | \$0.00 | |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$728,844.66 | 0.05% | 0 | \$0.00 | |
| STC CAPITAL BANK, A CORPORATION | 1 | \$238,156.36 | 0.02% | 0 | \$0.00 | |
| STERLING NATIONAL BANK | 6 | \$2,182,551.83 | 0.15% | 0 | \$0.00 | |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$279,596.57 | 0.02% | 0 | \$0.00 | |
| STONE MORTGAGE CORPORATION | 1 | \$411,606.09 | 0.03% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC. | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 2 | \$660,034.11 | 0.04% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG | 1 | \$219,327.41 | 0.01% | 0 | \$0.00 | |

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|---|----|-----------------|-------|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MIC | 1 | \$221,700.02 | 0.01% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$244,647.00 | 0.02% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$206,621.30 | 0.01% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 8 | \$3,021,143.03 | 0.2% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 9 | \$3,110,767.51 | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 33 | \$10,122,588.58 | 0.68% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,274,897.44 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 3 | \$995,366.55 | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$207,563.64 | 0.01% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$643,994.79 | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORP. | 1 | \$360,050.00 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$996,587.98 | 0.07% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$292,000.00 | 0.02% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$193,200.00 | 0.01% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$358,570.97 | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$411,406.38 | 0.03% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$279,605.48 | 0.02% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$260,479.01 | 0.02% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$319,538.93 | 0.02% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 1 | \$349,484.37 | 0.02% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 3 | \$781,852.71 | 0.05% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$605,957.54 | 0.04% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR | 2 | \$597,615.32 | 0.04% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$675,563.50 | 0.05% | 0 | \$0.00 |
| | 1 | \$256,122.12 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--|--------|
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA | | | | | | |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO | 10 | \$3,590,054.39 | 0.24% | 0 | | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP | 2 | \$751,535.41 | 0.05% | 0 | | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 3 | \$888,548.11 | 0.06% | 0 | | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 3 | \$1,094,325.23 | 0.07% | 0 | | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$553,784.57 | 0.04% | 0 | | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 2 | \$511,413.74 | 0.03% | 0 | | \$0.00 |
| THE ARLINGTON BANK | 4 | \$1,164,223.53 | 0.08% | 0 | | \$0.00 |
| THE BANK NATIONAL ASSOCIATION A CORPORATION | 1 | \$260,800.00 | 0.02% | 0 | | \$0.00 |
| THE BANK OF CANTON A CORPORATION | 1 | \$415,387.14 | 0.03% | 0 | | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$347,487.32 | 0.02% | 0 | | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION | 3 | \$947,503.62 | 0.06% | 0 | | \$0.00 |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | | \$0.00 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$416,399.18 | 0.03% | 0 | | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 9 | \$2,744,671.71 | 0.19% | 0 | | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$554,243.80 | 0.04% | 0 | | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FSB | 3 | \$1,244,286.85 | 0.08% | 0 | | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 4 | \$1,109,465.01 | 0.07% | 0 | | \$0.00 |
| THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 2 | \$668,022.58 | 0.05% | 0 | | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$623,025.18 | 0.04% | 0 | | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 6 | \$1,769,291.87 | 0.12% | 0 | | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 3 | \$817,955.75 | 0.06% | 0 | | \$0.00 |
| | 1 | \$226,694.22 | 0.02% | 0 | | \$0.00 |

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| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | | | | | |
| | THE MORTGAGE FIRM INC A CORPORATION | 4 | \$1,186,621.59 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$200,161.19 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 4 | \$1,021,445.04 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$435,050.56 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$269,628.01 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$534,902.41 | 0.04% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$239,654.20 | 0.02% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 2 | \$844,229.51 | 0.06% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$283,590.81 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$228,420.41 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 3 | \$874,806.09 | 0.06% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$342,872.26 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$258,044.00 | 0.02% | 0 | \$0.00 |
| | TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALI | 1 | \$255,647.30 | 0.02% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$239,669.34 | 0.02% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 4 | \$1,366,115.27 | 0.09% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$626,905.40 | 0.04% | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$317,900.08 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$290,400.00 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2 | \$421,142.33 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC | 1 | \$412,654.58 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$369,067.47 | 0.02% | 0 | \$0.00 |

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| | TOWNEBANK MORTGAGE | 2 | \$560,990.35 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 6 | \$1,629,484.41 | 0.11% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$385,300.00 | 0.03% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |
| | TRI-PARISH BANK LOUISIANA CORPORATION | 1 | \$239,291.72 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 10 | \$2,858,746.51 | 0.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,169,527.76 | 0.08% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$265,633.52 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$219,696.90 | 0.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$336,319.06 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$246,659.70 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$409,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$299,114.65 | 0.02% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$415,769.36 | 0.03% | 0 | \$0.00 |
| | UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION | 1 | \$470,637.60 | 0.03% | 0 | \$0.00 |
| | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$624,578.51 | 0.04% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 3 | \$1,128,944.09 | 0.08% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$619,245.66 | 0.04% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 3 | \$1,217,802.38 | 0.08% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$367,457.86 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$208,272.71 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI | 1 | \$449,350.47 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED | 1 | \$315,354.16 | 0.02% | 0 | \$0.00 |
| | | 24 | \$7,692,262.87 | 0.52% | 0 | \$0.00 |

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| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | | | | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED | 2 | \$481,322.72 | 0.03% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR | 5 | \$1,601,289.26 | 0.11% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 3 | \$1,090,298.39 | 0.07% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB | 1 | \$417,000.00 | 0.03% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED | 3 | \$1,033,071.12 | 0.07% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,671,468.93 | 0.11% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$260,910.85 | 0.02% | 0 | | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$568,815.25 | 0.04% | 0 | | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$299,232.17 | 0.02% | 0 | | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 5 | \$1,515,702.24 | 0.1% | 0 | | \$0.00 |
| US FINANCIAL GROUP, INC, DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$323,553.61 | 0.02% | 0 | | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$332,041.90 | 0.02% | 0 | | \$0.00 |
| US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | \$283,658.65 | 0.02% | 0 | | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$262,800.00 | 0.02% | 0 | | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$311,250.00 | 0.02% | 0 | | \$0.00 |
| V.I.P. MORTGAGE, INC | 2 | \$584,769.25 | 0.04% | 0 | | \$0.00 |
| V.I.P. MORTGAGE, INC. | 10 | \$2,690,126.17 | 0.18% | 0 | | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 2 | \$621,603.09 | 0.04% | 0 | | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 8 | \$2,205,760.09 | 0.15% | 0 | | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,138,319.37 | 0.08% | 0 | | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$609,159.58 | 0.04% | 0 | | \$0.00 |

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| VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$374,782.93 | 0.03% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$245,166.25 | 0.02% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$321,296.65 | 0.02% | 0 | \$0.00 |
| VIP MORTGAGE INC | 1 | \$299,558.04 | 0.02% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$599,191.79 | 0.04% | 0 | \$0.00 |
| VISIONBANK A CORPORATION | 1 | \$313,600.00 | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROU | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE | 1 | \$385,154.30 | 0.03% | 0 | \$0.00 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$447,000.00 | 0.03% | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 6 | \$1,630,656.14 | 0.11% | 0 | \$0.00 |
| WALLICK AND VOLK INC | 1 | \$227,631.25 | 0.02% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$209,697.43 | 0.01% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$374,483.36 | 0.03% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 4 | \$1,159,721.25 | 0.08% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$901,883.20 | 0.06% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 11 | \$2,965,530.13 | 0.2% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,302,830.45 | 0.09% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$320,351.95 | 0.02% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$372,000.00 | 0.03% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 2,314 | \$687,545,846.93 | 46.4% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$206,700.04 | 0.01% | 0 | \$0.00 |
| WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$515,000.00 | 0.03% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$251,403.15 | 0.02% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$194,481.68 | 0.01% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$251,750.00 | 0.02% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$252,406.69 | 0.02% | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$547,677.19 | 0.04% | 0 | \$0.00 |

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| | WHITNEY BANK, MISSISSIPPI CORP. | 1 | \$258,400.00 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$642,421.15 | 0.04% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 6 | \$2,033,625.33 | 0.14% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$346,688.50 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$416,425.48 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO | 1 | \$378,855.32 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 15 | \$6,546,072.72 | 0.44% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 8 | \$2,266,272.13 | 0.15% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$230,221.34 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 8 | \$2,313,679.41 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$224,825.60 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$704,559.44 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$530,217.73 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$279,414.50 | -0.04% | 0 | \$0.00 |
| Total | | 4,891 | \$1,481,835,906.70 | 100% | 1 | \$277,856.23 |
| | | | | | | |
| 3140EULH0 | 1ST PRIORITY MORTGAGE INC | 1 | \$123,821.34 | 0.09% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$110,454.15 | 0.08% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CO | 1 | \$146,341.93 | 0.11% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1 | \$123,821.34 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$391,375.13 | 0.28% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$261,403.43 | 0.19% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,728.59 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$139,448.79 | 0.1% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$146,834.33 | 0.11% | 0 | \$0.00 |
| | | 1 | \$144,699.48 | 0.1% | 0 | \$0.00 |

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| | ALLIANCE FINANCIAL RESOURCES, LLC | | | | | |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$115,829.10 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 1 | \$141,479.37 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$123,821.02 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$124,924.69 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$112,035.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$258,326.02 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$239,677.10 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$133,105.80 | 0.1% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$146,792.87 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$130,625.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. | 1 | \$135,812.63 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$391,041.82 | 0.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$110,925.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$230,987.69 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 2 | \$264,602.74 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG | 1 | \$128,065.21 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$149,793.34 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$255,147.98 | 0.18% | 0 | \$0.00 |
| | | 1 | \$139,798.29 | 0.1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | | | | | | |
| AMERICAN PACIFIC MORTGAGE CORP A CA CORP | 1 | \$128,073.23 | 0.09% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$149,793.34 | 0.11% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$144,300.92 | 0.1% | 0 | \$0.00 | |
| AMERICAN SECURITY MORTGAGE CORP. | 2 | \$269,041.80 | 0.19% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$250,369.03 | 0.18% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$147,037.84 | 0.11% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$145,294.98 | 0.1% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. | 1 | \$144,400.00 | 0.1% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$277,562.45 | 0.2% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$144,791.08 | 0.1% | 0 | \$0.00 | |
| AMERIS BANK A CORPORATION | 1 | \$125,213.00 | 0.09% | 0 | \$0.00 | |
| AMERIS BANK, A CORPORATION | 2 | \$291,090.02 | 0.21% | 0 | \$0.00 | |
| ANGLIA FINANCIAL LLC | 1 | \$128,209.01 | 0.09% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$149,783.88 | 0.11% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$264,594.37 | 0.19% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$266,729.98 | 0.19% | 0 | \$0.00 | |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$229,425.88 | 0.17% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$285,774.86 | 0.21% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 2 | \$249,688.18 | 0.18% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$141,550.28 | 0.1% | 0 | \$0.00 | |
| AUSTIN BANK, TEXAS N.A. | 1 | \$115,900.00 | 0.08% | 0 | \$0.00 | |
| BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$116,685.36 | 0.08% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 3 | \$407,644.09 | 0.29% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$113,215.96 | 0.08% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 4 | \$495,850.00 | 0.36% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$137,750.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE OZARKS | 9 | \$1,101,876.40 | 0.79% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$142,299.21 | 0.1% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$117,626.45 | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$426,462.15 | 0.31% | 0 | \$0.00 |
| BAY BANK, FSB A MARYLAND CORPORATION | 1 | \$112,894.25 | 0.08% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$135,179.95 | 0.1% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$136,778.65 | 0.1% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$277,710.86 | 0.2% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$139,923.10 | 0.1% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 3 | \$416,357.51 | 0.3% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$147,786.76 | 0.11% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$126,821.05 | 0.09% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$147,161.56 | 0.11% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$276,751.56 | 0.2% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK A CORPORATION | 2 | \$285,310.71 | 0.21% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK, A CORPORATION | 2 | \$277,554.28 | 0.2% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$284,008.17 | 0.2% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$111,842.19 | 0.08% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST | 1 | \$131,805.54 | 0.1% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION | 1 | \$131,814.01 | 0.1% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$284,943.58 | 0.21% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$111,838.62 | 0.08% | 0 | \$0.00 |
| CITY WIDE FUNDING CORPORATION | 1 | \$139,613.54 | 0.1% | 0 | \$0.00 |
| COASTAL BANK AND TRUST | 1 | \$118,058.24 | 0.09% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$131,729.92 | 0.09% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COMMUNITY BANK OF MISSISSIPPI | 4 | \$584,191.54 | 0.42% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$116,044.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$295,518.75 | 0.21% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 2 | \$263,411.37 | 0.19% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$114,302.30 | 0.08% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$138,600.00 | 0.1% | 0 | \$0.00 |
| CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$122,830.53 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$144,291.79 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$128,065.21 | 0.09% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$249,884.66 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$256,117.59 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$682,037.87 | 0.49% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 7 | \$942,538.17 | 0.68% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$286,836.10 | 0.21% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$129,675.00 | 0.09% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 2 | \$271,787.86 | 0.2% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$139,294.49 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$131,868.07 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$149,289.35 | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 3 | \$419,552.80 | 0.3% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION. | 1 | \$121,420.86 | 0.09% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$142,405.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 3 | \$379,096.62 | 0.27% | 0 | \$0.00 |
| | 1 | \$125,042.05 | 0.09% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--|--------|
| EVERETT FINANCIAL, INC DBA SUPREM LENDING A TEXAS CORPORATI | | | | | | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$275,909.29 | 0.2% | 0 | | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 4 | \$526,708.01 | 0.38% | 0 | | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 6 | \$788,217.62 | 0.57% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$140,000.00 | 0.1% | 0 | | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$134,805.49 | 0.1% | 0 | | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 2 | \$248,367.34 | 0.18% | 0 | | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$144,191.94 | 0.1% | 0 | | \$0.00 |
| FIRST ADVANTAGE BANK CORPORATION | 1 | \$117,531.60 | 0.08% | 0 | | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,786.39 | 0.1% | 0 | | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$141,604.64 | 0.1% | 0 | | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 2 | \$260,330.25 | 0.19% | 0 | | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$147,791.47 | 0.11% | 0 | | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$126,200.00 | 0.09% | 0 | | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$127,811.43 | 0.09% | 0 | | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$134,500.00 | 0.1% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$140,597.13 | 0.1% | 0 | | \$0.00 |
| FIRST SECURITY BANK | 1 | \$129,013.85 | 0.09% | 0 | | \$0.00 |
| FIRST UNITED BANK | 1 | \$144,000.00 | 0.1% | 0 | | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$118,484.04 | 0.09% | 0 | | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$135,289.35 | 0.1% | 0 | | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO | 1 | \$133,756.65 | 0.1% | 0 | | \$0.00 |
| | 1 | \$131,239.08 | 0.09% | 0 | | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | | | | | | |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$149,214.44 | 0.11% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$128,650.00 | 0.09% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | \$244,401.50 | 0.18% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE INC | 1 | \$124,939.73 | 0.09% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 10 | \$1,351,616.59 | 0.97% | 0 | \$0.00 | |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$257,288.43 | 0.19% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 6 | \$750,458.35 | 0.54% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$149,779.02 | 0.11% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$131,476.02 | 0.09% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 4 | \$495,546.26 | 0.36% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$264,351.28 | 0.19% | 0 | \$0.00 | |
| GUADALUPE NATIONAL BANK | 1 | \$121,021.45 | 0.09% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$124,715.99 | 0.09% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$138,978.90 | 0.1% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY C | 1 | \$141,354.98 | 0.1% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 3 | \$388,825.00 | 0.28% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 2 | \$250,442.53 | 0.18% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$134,925.32 | 0.1% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$121,428.67 | 0.09% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$138,409.04 | 0.1% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | HNB FIRST BANK | 1 | \$111,838.34 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$119,823.22 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$131,809.81 | 0.1% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA | 1 | \$141,300.00 | 0.1% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$147,796.09 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$121,321.00 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP | 1 | \$110,836.47 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 2 | \$239,827.10 | 0.17% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,734.13 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$129,306.60 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$114,213.84 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$116,741.55 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$391,672.16 | 0.28% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$248,645.48 | 0.18% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$256,945.56 | 0.19% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$124,639.19 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$126,221.90 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$129,544.98 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$139,925.00 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$110,540.50 | 0.08% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$269,417.51 | 0.19% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$276,910.10 | 0.2% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | INLANTA MORTGAGE INC | 1 | \$134,719.91 | 0.1% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 5 | \$716,287.43 | 0.52% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$123,400.66 | 0.09% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$149,793.34 | 0.11% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$110,993.38 | 0.08% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$121,750.00 | 0.09% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 2 | \$290,650.00 | 0.21% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$149,788.65 | 0.11% | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$124,450.00 | 0.09% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$144,570.87 | 0.1% | 0 | \$0.00 |
| | KISH BANK | 1 | \$142,800.00 | 0.1% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$122,987.54 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$132,050.00 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$127,312.17 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$414,771.01 | 0.3% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$123,825.28 | 0.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$143,801.61 | 0.1% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$252,816.12 | 0.18% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 3 | \$381,234.63 | 0.27% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$259,634.47 | 0.19% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$111,596.04 | 0.08% | 0 | \$0.00 |
| | M + T BANK | 1 | \$140,792.28 | 0.1% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$516,587.47 | 0.37% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$127,250.00 | 0.09% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$270,564.14 | 0.2% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY | 2 | \$269,906.98 | 0.19% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|---|--------------|-------|---|--------|--|
| MARYLAND MUTUAL MORTGAGE LLC | 1 | \$142,303.67 | 0.1% | 0 | \$0.00 | |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$127,200.00 | 0.09% | 0 | \$0.00 | |
| MERCHANTS BANK | 1 | \$117,829.98 | 0.08% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$117,535.41 | 0.08% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN | 2 | \$253,719.93 | 0.18% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$148,934.71 | 0.11% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$133,600.00 | 0.1% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$119,464.32 | 0.09% | 0 | \$0.00 | |
| MONUMENT BANK A CORPORATION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$237,552.26 | 0.17% | 0 | \$0.00 | |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$130,410.00 | 0.09% | 0 | \$0.00 | |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$111,845.70 | 0.08% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$267,572.39 | 0.19% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$274,503.93 | 0.2% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$273,018.83 | 0.2% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$118,582.68 | 0.09% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 5 | \$641,261.10 | 0.46% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,787.86 | 0.1% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,323.50 | 0.09% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$149,783.88 | 0.11% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$130,900.00 | 0.09% | 0 | \$0.00 | |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A | 1 | \$121,432.47 | 0.09% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$142,294.68 | 0.1% | 0 | \$0.00 |
| | NOIC, INC. A CORPORATION | 2 | \$274,399.64 | 0.2% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$248,381.17 | 0.18% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$133,316.07 | 0.1% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$139,802.74 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$118,186.95 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 4 | \$535,226.31 | 0.39% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$494,006.55 | 0.36% | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$141,500.00 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$130,611.54 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$119,827.10 | 0.09% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$142,503.39 | 0.1% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$143,428.39 | 0.1% | 0 | \$0.00 |
| | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,594.99 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$135,808.38 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$292,741.47 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 2 | \$256,550.00 | 0.18% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$111,842.19 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$148,302.39 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$148,860.00 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$282,408.09 | 0.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$401,175.12 | 0.29% | 0 | \$0.00 |
| | | 5 | \$685,281.45 | 0.49% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | | | | | | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,118.35 | 0.09% | 0 | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$290,909.54 | 0.21% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$144,795.70 | 0.1% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 | |
| PREMIER BANK, A CORPORATION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP. | 4 | \$497,783.51 | 0.36% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORPORATION | 11 | \$1,407,851.29 | 1.01% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$144,191.57 | 0.1% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$815,146.10 | 0.59% | 0 | \$0.00 | |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$252,884.44 | 0.18% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$2,751,811.74 | 1.98% | 0 | \$0.00 | |
| PROGRESS BANK + TRUST | 3 | \$400,592.48 | 0.29% | 0 | \$0.00 | |
| PROSPERITY BANK A TEXAS CORPORATION | 1 | \$133,650.00 | 0.1% | 0 | \$0.00 | |
| PULASKI BANK, N.A. | 4 | \$536,213.98 | 0.39% | 0 | \$0.00 | |
| RCB BANK A CORPORATION | 1 | \$111,841.00 | 0.08% | 0 | \$0.00 | |
| RCB BANK, A CORPORATION | 1 | \$131,356.19 | 0.09% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$124,207.59 | 0.09% | 0 | \$0.00 | |
| REPUBLIC BANK + TRUST | 1 | \$112,409.15 | 0.08% | 0 | \$0.00 | |
| REPUBLIC BANK AND TRUST | 1 | \$143,787.86 | 0.1% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$129,641.15 | 0.09% | 0 | \$0.00 | |
| RESMAC INC A CORPORATION | 1 | \$130,630.69 | 0.09% | 0 | \$0.00 | |
| RESMAC, INC. | 2 | \$261,752.70 | 0.19% | 0 | \$0.00 | |
| RESMAC, INC. A CORPORATION | 2 | \$236,400.00 | 0.17% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 | 1 | \$144,795.70 | 0.1% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 1 | \$149,557.31 | 0.11% | 0 | \$0.00 | |
| RMR FINANCIAL, DBA FIRST | 1 | \$119,827.10 | 0.09% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | CAPITAL, A LIMITED LIABILITY COMPA | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$257,150.00 | 0.19% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION | 1 | \$129,970.69 | 0.09% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$115,433.44 | 0.08% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$125,822.46 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$121,827.00 | 0.09% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$144,986.10 | 0.1% | 0 | \$0.00 |
| | SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$149,779.01 | 0.11% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$112,398.00 | 0.08% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$149,150.26 | 0.11% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$149,783.88 | 0.11% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$137,547.06 | 0.1% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$125,780.52 | 0.09% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$272,279.27 | 0.2% | 0 | \$0.00 |
| | ST. LOUIS BANK | 1 | \$124,819.90 | 0.09% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$123,022.49 | 0.09% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$119,080.99 | 0.09% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$110,843.60 | 0.08% | 0 | \$0.00 |
| | STEARNS BANK NA NATIONAL BANKING ASSOCIATION | 1 | \$146,528.66 | 0.11% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$274,658.58 | 0.2% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$147,716.20 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$127,559.54 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$271,747.82 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 5 | \$663,033.98 | 0.48% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$149,488.66 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$141,682.09 | 0.1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$142,453.47 | 0.1% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$133,029.05 | 0.1% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP | 1 | \$140,770.31 | 0.1% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$148,935.10 | 0.11% | 0 | \$0.00 |
| THE BANK OF JACKSON A BANKING CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$133,008.08 | 0.1% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$134,801.12 | 0.1% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$137,446.07 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$377,779.28 | 0.27% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$142,194.68 | 0.1% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$137,701.31 | 0.1% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$122,852.22 | 0.09% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$132,529.83 | 0.1% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$135,768.43 | 0.1% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$135,709.00 | 0.1% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$144,786.39 | 0.1% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$149,363.77 | 0.11% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$129,413.27 | 0.09% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$131,805.54 | 0.1% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| UNITED SAVINGS BANK | 1 | \$147,042.52 | 0.11% | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING CORPORATION | 1 | \$149,779.01 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED | 1 | \$115,830.18 | 0.08% | 0 | \$0.00 |

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| | L | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$125,100.00 | 0.09% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$123,325.99 | 0.09% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$280,000.00 | 0.2% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,303.68 | 0.1% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$123,749.27 | 0.09% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$110,544.02 | 0.08% | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 1 | \$149,779.02 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE | 1 | \$113,839.38 | 0.08% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$141,905.25 | 0.1% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$247,498.33 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$274,292.64 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$137,899.43 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$389,053.68 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 480 | \$64,032,717.84 | 46.15% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION | 1 | \$144,786.38 | 0.1% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI | 1 | \$127,920.00 | 0.09% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$145,255.00 | 0.1% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST F | 1 | \$143,712.63 | 0.1% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$147,781.97 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$143,877.03 | 0.1% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC | 1 | \$149,133.47 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$264,072.52 | 0.19% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$149,779.02 | 0.13% | 0 | \$0.00 |
| Total | | 1,045 | \$138,742,424.29 | 100% | 0 | \$0.00 |
| 3140EULJ6 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY | 2 | \$241,613.91 | 0.33% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|--|---|---|--------------|-------|---|--------|
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$116,842.40 | 0.16% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$113,849.88 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$129,980.00 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$114,845.09 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1 | \$147,809.48 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$118,903.22 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$113,457.07 | 0.16% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$118,495.17 | 0.16% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$415,367.97 | 0.58% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI | 1 | \$111,854.13 | 0.16% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI | 1 | \$143,814.64 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$116,103.73 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$289,820.63 | 0.4% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$134,400.00 | 0.19% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$369,727.17 | 0.51% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILIT | 1 | \$142,016.95 | 0.2% | 0 | \$0.00 |
| | AUSTIN BANK TEXAS NATIONAL ASSOCIATION | 1 | \$127,200.00 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$126,379.53 | 0.18% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$133,375.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$134,922.10 | 0.19% | 0 | \$0.00 |

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| BANK OF UTAH A UTAH CORPORATION | | | | | | |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | |
| CAPSTAR LENDING LLC | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP | 1 | \$122,550.00 | 0.17% | 0 | \$0.00 | |
| CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$147,051.65 | 0.2% | 0 | \$0.00 | |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$139,200.00 | 0.19% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$123,037.76 | 0.17% | 0 | \$0.00 | |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$126,233.55 | 0.17% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$275,332.66 | 0.38% | 0 | \$0.00 | |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$132,321.52 | 0.18% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$128,077.25 | 0.18% | 0 | \$0.00 | |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$127,739.08 | 0.18% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 2 | \$235,921.43 | 0.33% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$114,845.09 | 0.16% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 4 | \$545,385.34 | 0.76% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$114,700.16 | 0.16% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$124,731.75 | 0.17% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$394,019.29 | 0.55% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$114,848.56 | 0.16% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$127,627.85 | 0.18% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$138,995.85 | 0.19% | 0 | \$0.00 | |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$114,156.19 | 0.16% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$140,419.02 | 0.19% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 1 | \$123,832.97 | 0.17% | 0 | \$0.00 | |

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| CORPORATI | | | | | | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$148,299.97 | 0.21% | 0 | | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$125,420.83 | 0.17% | 0 | | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$128,077.25 | 0.18% | 0 | | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$113,050.00 | 0.16% | 0 | | \$0.00 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$120,125.16 | 0.17% | 0 | | \$0.00 |
| FORTUNE FINANCIAL CORPORATION | 1 | \$113,525.00 | 0.16% | 0 | | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$122,238.82 | 0.17% | 0 | | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$127,328.25 | 0.18% | 0 | | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,122.12 | 0.2% | 0 | | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 6 | \$797,684.55 | 1.11% | 0 | | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$110,108.08 | 0.15% | 0 | | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$147,700.78 | 0.2% | 0 | | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$133,823.54 | 0.19% | 0 | | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 2 | \$271,261.08 | 0.38% | 0 | | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$138,321.72 | 0.19% | 0 | | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$119,838.36 | 0.17% | 0 | | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$147,805.11 | 0.2% | 0 | | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 1 | \$115,854.06 | 0.16% | 0 | | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR | 1 | \$143,015.67 | 0.2% | 0 | | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$148,812.54 | 0.21% | 0 | | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$122,845.24 | 0.17% | 0 | | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$129,994.11 | 0.18% | 0 | | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$147,234.00 | 0.2% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$123,840.38 | 0.17% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$135,900.00 | 0.19% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$118,498.75 | 0.16% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$121,073.96 | 0.17% | 0 | \$0.00 |
| | JFK FINANCIAL INC. | 2 | \$280,629.97 | 0.39% | 0 | \$0.00 |
| | KISH BANK | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$128,433.95 | 0.18% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$145,158.59 | 0.2% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED L | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC | 1 | \$112,423.36 | 0.16% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY CO | 1 | \$131,084.87 | 0.18% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$128,077.25 | 0.18% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,826.23 | 0.18% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$115,747.38 | 0.16% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$117,445.14 | 0.16% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$143,814.64 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA METRO MORTGAGE GROUP A MICHIGAN CORPORAT | 1 | \$119,845.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$291,600.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 5 | \$569,507.08 | 0.79% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$269,068.21 | 0.37% | 0 | \$0.00 |
| | | 1 | \$134,400.00 | 0.19% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| MORTGAGE AMERICA INC A MORTGAGE BANKER | | | | | | |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$130,927.36 | 0.18% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$126,479.40 | 0.18% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$127,328.25 | 0.18% | 0 | \$0.00 | |
| NASA FEDERAL CREDIT UNION | 1 | \$137,594.16 | 0.19% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$148,317.41 | 0.21% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 1 | \$128,826.23 | 0.18% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$139,811.42 | 0.19% | 0 | \$0.00 | |
| NOIC, INC. A CORPORATION | 1 | \$114,146.03 | 0.16% | 0 | \$0.00 | |
| NOIC, INC., A CORPORATION | 2 | \$239,400.00 | 0.33% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$111,356.47 | 0.15% | 0 | \$0.00 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$142,397.92 | 0.2% | 0 | \$0.00 | |
| ON Q FINANCIAL INC. | 1 | \$148,395.66 | 0.21% | 0 | \$0.00 | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA | 1 | \$147,805.11 | 0.2% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$127,982.37 | 0.18% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$127,717.73 | 0.18% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP | 2 | \$254,643.22 | 0.35% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$118,839.70 | 0.16% | 0 | \$0.00 | |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI | 1 | \$131,830.09 | 0.18% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$247,366.34 | 0.34% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC A LLC | 1 | \$128,375.51 | 0.18% | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$123,083.98 | 0.17% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$142,312.35 | 0.2% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$112,355.18 | 0.16% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$144,978.53 | 0.2% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$126,350.00 | 0.18% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$115,544.15 | 0.16% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$148,508.58 | 0.21% | 0 | \$0.00 |
| POWERHOUSE MORTGAGE CORPORATION DBA 1ST CHOICE MORTGAGE SER | 1 | \$122,963.78 | 0.17% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$142,400.00 | 0.2% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$144,563.67 | 0.2% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$255,676.27 | 0.35% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$356,726.13 | 0.49% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 3 | \$430,923.84 | 0.6% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$130,228.28 | 0.18% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$133,731.53 | 0.19% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$120,600.00 | 0.17% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$124,160.00 | 0.17% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$394,062.71 | 0.55% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$115,868.71 | 0.16% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$142,308.05 | 0.2% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$264,152.22 | 0.37% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$135,433.48 | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$262,653.80 | 0.36% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,804.68 | 0.2% | 0 | \$0.00 |
| | 1 | \$122,373.85 | 0.17% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO | | | | | |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$149,307.56 | 0.21% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$129,824.89 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$114,713.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$141,367.80 | 0.2% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$145,416.81 | 0.2% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE CORPORATION | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$120,989.80 | 0.17% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$111,056.86 | 0.15% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$124,835.39 | 0.17% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 4 | \$526,259.88 | 0.73% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$141,359.32 | 0.2% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$119,841.98 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$111,399.74 | 0.15% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$264,227.38 | 0.37% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE | 1 | \$111,721.26 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$128,077.24 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 353 | \$45,807,521.56 | 63.49% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$133,836.71 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$270,159.24 | 0.3% | 0 | \$0.00 |
| Total | | 556 | \$72,149,086.61 | 100% | 0 | \$0.00 |
| 3140EULK3 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$170,648.22 | 0.15% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$654,859.06 | 0.58% | 0 | \$0.00 |
| | | 1 | \$162,500.00 | 0.14% | 0 | \$0.00 |

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| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | | | | | |
| ACOPIA, LLC, A CORPORATION | 2 | \$326,319.59 | 0.29% | 0 | \$0.00 | |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$167,757.94 | 0.15% | 0 | \$0.00 | |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$172,800.00 | 0.15% | 0 | \$0.00 | |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPROATION | 1 | \$170,759.06 | 0.15% | 0 | \$0.00 | |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$313,063.03 | 0.28% | 0 | \$0.00 | |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$320,752.74 | 0.29% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 3 | \$480,212.02 | 0.43% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$172,900.00 | 0.15% | 0 | \$0.00 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$170,910.00 | 0.15% | 0 | \$0.00 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$153,493.42 | 0.14% | 0 | \$0.00 | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$169,749.55 | 0.15% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$174,348.43 | 0.16% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$324,521.21 | 0.29% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$173,600.00 | 0.15% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$155,775.23 | 0.14% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$164,800.00 | 0.15% | 0 | \$0.00 | |
| AMERIS BANK A CORPORATION | 2 | \$339,891.33 | 0.3% | 0 | \$0.00 | |
| AMERIS BANK, A CORPORATION | 2 | \$316,393.47 | 0.28% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$156,054.80 | 0.14% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$169,749.56 | 0.15% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$160,050.00 | 0.14% | 0 | \$0.00 | |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$313,549.84 | 0.28% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$164,767.52 | 0.15% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 2 | \$336,913.72 | 0.3% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$168,856.36 | 0.15% | 0 | \$0.00 |
| AUSTIN BANK TEXAS NATIONAL ASSOCIATION | 1 | \$156,524.15 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$166,015.75 | 0.15% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP. | 2 | \$323,640.00 | 0.29% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$330,323.37 | 0.29% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$172,650.88 | 0.15% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A | 1 | \$170,759.06 | 0.15% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION | 1 | \$156,058.00 | 0.14% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$163,768.92 | 0.15% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$320,767.27 | 0.29% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$173,444.11 | 0.15% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$329,159.91 | 0.29% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$158,770.91 | 0.14% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$159,306.10 | 0.14% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$163,187.69 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION | 1 | \$168,734.62 | 0.15% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$316,203.65 | 0.28% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$325,311.65 | 0.29% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$330,163.02 | 0.29% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$153,278.84 | 0.14% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$159,600.00 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$173,250.01 | 0.15% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$164,800.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA | 1 | \$156,079.66 | 0.14% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$164,772.67 | 0.15% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$159,969.18 | 0.14% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$172,900.00 | 0.15% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 4 | \$652,928.92 | 0.58% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$160,328.80 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$482,028.40 | 0.43% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1 | \$159,764.29 | 0.14% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$163,967.94 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$317,951.26 | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 13 | \$2,138,447.70 | 1.9% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$159,779.57 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$163,774.05 | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$151,880.85 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP | 1 | \$161,033.83 | 0.14% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$164,756.92 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$331,037.97 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR | 1 | \$169,755.06 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 6 | \$928,820.75 | 0.83% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS | 4 | \$640,486.07 | 0.57% | 1 | \$155,703.86 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$330,400.00 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$157,250.00 | 0.14% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$166,270.61 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$158,900.79 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$168,867.03 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$149,998.35 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$171,757.65 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$152,275.34 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, | 1 | \$165,760.40 | 0.15% | 0 | \$0.00 |
| | FOUR OAKS BANK & TRUST CO | 1 | \$154,771.65 | 0.14% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$170,010.11 | 0.15% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$317,085.35 | 0.28% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 5 | \$796,750.82 | 0.71% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$164,123.57 | 0.15% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$150,991.69 | 0.13% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$154,312.54 | 0.14% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$166,959.09 | 0.15% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$164,113.20 | 0.15% | 0 | \$0.00 |
| | HERITAGE BANK | 2 | \$315,076.67 | 0.28% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$166,015.75 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$155,785.07 | 0.14% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$159,177.21 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$319,733.18 | 0.28% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR | 1 | \$162,041.28 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$156,823.51 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 2 | \$325,302.26 | 0.29% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,348.43 | 0.16% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$154,986.18 | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING COR A CORPORATION | 1 | \$159,722.53 | 0.14% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$155,770.18 | 0.14% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$513,306.27 | 0.46% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$163,401.99 | 0.15% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$166,759.39 | 0.15% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$322,200.00 | 0.29% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 2 | \$341,764.41 | 0.3% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 9 | \$1,444,105.05 | 1.28% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 2 | \$321,500.00 | 0.29% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$159,764.29 | 0.14% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$154,776.67 | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$161,277.50 | 0.14% | 0 | \$0.00 |
| LAKELAND BANK A CORPORATION | 1 | \$171,752.18 | 0.15% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$150,138.16 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$167,511.00 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | \$660,518.45 | 0.59% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIOON DBA WESLEND FINANCIAL | 1 | \$163,574.32 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LOANDEPOT.COM, LLC | 1 | \$164,523.73 | 0.15% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$158,980.66 | 0.14% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$167,688.64 | 0.15% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$159,614.79 | 0.14% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$319,154.53 | 0.28% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,255.54 | 0.15% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC. | 1 | \$164,756.92 | 0.15% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$168,381.57 | 0.15% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$153,100.00 | 0.14% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$327,303.34 | 0.29% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$152,675.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPO | 1 | \$168,750.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING . A MICHIGAN C | 1 | \$154,776.68 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPO | 1 | \$151,050.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$502,020.81 | 0.45% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$331,869.91 | 0.3% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$485,100.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$163,763.71 | 0.15% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$151,586.11 | 0.13% | 0 | \$0.00 |
| | | 1 | \$171,752.18 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | | | | | |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$151,781.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION | 1 | \$174,700.97 | 0.16% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION | 1 | \$169,908.14 | 0.15% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$151,657.47 | 0.13% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$169,755.06 | 0.15% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$174,494.86 | 0.16% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO | 1 | \$171,900.00 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 2 | \$314,182.14 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 2 | \$326,433.92 | 0.29% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$170,753.62 | 0.15% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$496,536.71 | 0.44% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$174,154.27 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$154,041.65 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$156,529.14 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 3 | \$485,197.45 | 0.43% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$157,278.08 | 0.14% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$161,452.00 | 0.14% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$157,600.00 | 0.14% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$162,166.01 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PHH HOME LOANS, LLC | 1 | \$166,010.47 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$496,026.68 | 0.44% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$170,029.35 | 0.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$154,786.44 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$166,015.75 | 0.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$153,383.58 | 0.14% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$154,781.60 | 0.14% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$321,805.53 | 0.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$157,472.79 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$328,525.54 | 0.29% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 3 | \$490,484.16 | 0.44% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$171,702.24 | 0.15% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$3,240,863.37 | 2.88% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 3 | \$483,904.81 | 0.43% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$163,638.89 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 2 | \$334,427.46 | 0.3% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$163,763.70 | 0.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 2 | \$314,219.83 | 0.28% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$161,272.44 | 0.14% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$164,772.68 | 0.15% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY A CORPORATION | 1 | \$170,284.73 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP ANEW YORK CORPORATION | 1 | \$164,772.68 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$150,572.85 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$170,159.91 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION | 1 | \$170,764.41 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$151,551.42 | 0.13% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$164,767.52 | 0.15% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$172,501.10 | 0.15% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$164,572.95 | 0.15% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$173,355.40 | 0.15% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$174,548.14 | 0.16% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$160,513.51 | 0.14% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$162,759.86 | 0.14% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$327,051.58 | 0.29% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$163,758.39 | 0.15% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$154,971.35 | 0.14% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$151,570.92 | 0.13% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$156,778.78 | 0.14% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$155,550.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$173,035.85 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$166,265.40 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 7 | \$1,151,701.02 | 1.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$325,103.88 | 0.29% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 3 | \$480,552.91 | 0.43% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$150,777.54 | 0.13% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$159,764.28 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$170,664.20 | 0.15% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$330,186.00 | 0.29% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$168,392.68 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$151,695.71 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$332,165.39 | 0.3% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$152,779.55 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 2 | \$339,478.85 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB | 1 | \$164,604.90 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$167,675.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$312,779.55 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$321,900.00 | 0.29% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 4 | \$662,112.66 | 0.59% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$466,109.32 | 0.41% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,781.60 | 0.14% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$171,802.58 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$648,580.38 | 0.58% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 311 | \$50,359,667.28 | 44.77% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$159,065.32 | 0.14% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$173,393.88 | 0.15% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | \$328,100.00 | 0.29% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$155,038.07 | 0.14% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$164,762.26 | 0.15% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$157,278.09 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$325,826.95 | 0.29% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| Total | | 693 | \$112,477,768.54 | 100% | 1 | \$155,703.86 |

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| 3140EULL1 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$283,622.17 | 0.16% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 7 | \$1,848,477.36 | 1.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$170,742.45 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$215,650.00 | 0.12% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$296,350.00 | 0.16% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$412,000.00 | 0.23% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$262,400.00 | 0.15% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$354,265.62 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 2 | \$571,548.99 | 0.32% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | \$1,104,343.16 | 0.61% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$337,890.32 | 0.19% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 2 | \$574,661.12 | 0.32% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 10 | \$3,143,158.76 | 1.75% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$252,918.49 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$164,417.46 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 3 | \$788,731.55 | 0.44% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$592,729.92 | 0.33% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$392,000.00 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$255,614.42 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$241,635.51 | 0.13% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 3 | \$1,178,923.18 | 0.66% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$183,200.00 | 0.1% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$184,500.00 | 0.1% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$201,400.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$394,405.07 | 0.22% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$477,010.36 | 0.27% | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$295,294.56 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BANKERS MORTGAGE CENTER, INC. | 1 | \$211,680.69 | 0.12% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$403,391.51 | 0.22% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$309,533.09 | 0.17% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 2 | \$726,533.09 | 0.4% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$866,512.30 | 0.48% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,204.04 | 0.11% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$360,456.27 | 0.2% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$706,371.94 | 0.39% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$370,441.22 | 0.21% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL BANK | 1 | \$415,248.63 | 0.23% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$226,800.00 | 0.13% | 0 | \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$543,233.51 | 0.3% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$199,698.77 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$2,032,982.48 | 1.13% | 0 | \$0.00 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$235,820.47 | 0.13% | 0 | \$0.00 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468 | 1 | \$178,236.15 | 0.1% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$299,538.10 | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK | 1 | \$165,749.98 | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK | 2 | \$437,090.67 | 0.24% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK | 3 | \$733,393.73 | 0.41% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERAL CHARTERED NATONAL BANK | 1 | \$354,665.01 | 0.2% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$253,916.99 | 0.14% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 1 | \$292,059.45 | 0.16% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$599,454.18 | 0.33% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$787,263.91 | 0.44% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$357,177.22 | 0.2% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$518,008.40 | 0.29% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$345,672.58 | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$256,515.05 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$482,063.43 | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 15 | \$3,640,788.05 | 2.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$247,677.00 | 0.14% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$194,906.00 | 0.11% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$226,000.00 | 0.13% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$207,686.72 | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$625,000.00 | 0.35% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$579,514.10 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$220,400.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$288,762.16 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$388,114.55 | 0.22% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$165,999.60 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$252,390.28 | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$1,046,278.27 | 0.58% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 2 | \$605,011.11 | 0.34% | 0 | \$0.00 |
| FIRST BANK | 1 | \$213,098.55 | 0.12% | 0 | \$0.00 |
| FIRST CENTURY BANK NA A CORPORATION | 2 | \$621,633.69 | 0.35% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA, A CORPORATION | 1 | \$534,176.28 | 0.3% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 4 | \$1,220,204.62 | 0.68% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | \$754,472.85 | 0.42% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$305,039.87 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$169,100.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N A | 1 | \$174,150.00 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC | 1 | \$301,545.14 | 0.17% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$150,522.94 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$416,371.93 | 0.23% | 0 | \$0.00 |
| FIRST SECURITY BANCORP | 1 | \$175,645.13 | 0.1% | 0 | \$0.00 |
| FIRST SECURITY BANK | 3 | \$763,676.82 | 0.42% | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA | 1 | \$296,552.68 | 0.16% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$386,950.00 | 0.22% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 1 | \$341,100.00 | 0.19% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 3 | \$719,080.78 | 0.4% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$206,575.39 | 0.11% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 2 | \$407,480.00 | 0.23% | 0 | \$0.00 |
| GUARANTY BANK + TRUST, NA | 1 | \$151,875.00 | 0.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$213,724.00 | 0.12% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$604,088.78 | 0.34% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA | 1 | \$245,729.33 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$158,500.00 | 0.09% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$359,457.78 | 0.2% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 | 1 | \$167,746.97 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$251,750.00 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$303,050.00 | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$262,803.58 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 2 | \$584,850.00 | 0.33% | 0 | \$0.00 |

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| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT | 1 | \$179,579.12 | 0.1% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$677,033.48 | 0.38% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC, A LICENSED LENDER | 1 | \$302,543.63 | 0.17% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$264,600.87 | 0.15% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$450,300.00 | 0.25% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 2 | \$565,646.76 | 0.31% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$350,970.59 | 0.2% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$314,500.00 | 0.17% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$179,000.00 | 0.1% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 13 | \$3,264,633.42 | 1.81% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$323,512.01 | 0.18% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$308,500.00 | 0.17% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | \$354,303.00 | 0.2% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 5 | \$1,397,338.54 | 0.78% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,683.71 | 0.12% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC. | 1 | \$403,900.00 | 0.22% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 3 | \$1,053,681.50 | 0.59% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 2 | \$791,805.62 | 0.44% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$299,548.15 | 0.17% | 0 | \$0.00 |
| MONUMENT BANK, A CORPORATION | 1 | \$307,036.86 | 0.17% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$321,515.02 | 0.18% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$301,821.75 | 0.17% | 0 | \$0.00 |
| | 1 | \$270,750.00 | 0.15% | 0 | \$0.00 |

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| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | | | | | | |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY, AN ASSOC. | 2 | \$637,982.20 | 0.35% | 0 | \$0.00 | |
| NETWORK FUNDING LP | 1 | \$296,552.67 | 0.16% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 4 | \$1,557,634.41 | 0.87% | 0 | \$0.00 | |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$299,500.00 | 0.17% | 0 | \$0.00 | |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$269,455.60 | 0.15% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$344,000.00 | 0.19% | 0 | \$0.00 | |
| NJ LENDERS CORPORATION | 1 | \$313,500.00 | 0.17% | 0 | \$0.00 | |
| NMSI, INC. | 1 | \$514,274.36 | 0.29% | 0 | \$0.00 | |
| NOIC, INC., A CORPORATION | 1 | \$206,313.79 | 0.11% | 0 | \$0.00 | |
| ON Q FINANCIAL INC | 1 | \$398,399.04 | 0.22% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$160,757.51 | 0.09% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$231,650.57 | 0.13% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$224,900.00 | 0.13% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$295,858.72 | 0.16% | 0 | \$0.00 | |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$405,100.00 | 0.23% | 0 | \$0.00 | |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$187,716.84 | 0.1% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$259,105.15 | 0.14% | 0 | \$0.00 | |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$179,279.57 | 0.1% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 3 | \$623,579.38 | 0.35% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,115,084.37 | 0.62% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$421,707.46 | 0.23% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,982.19 | 0.15% | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$206,635.00 | 0.11% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORPORATION | 2 | \$394,397.70 | 0.22% | 0 | \$0.00 | |
| PRIMELENDING VENTURES, LLC | 1 | \$249,623.46 | 0.14% | 0 | \$0.00 | |

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| | DBA HIGHLAND LOANSOURCE | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,874,271.44 | 1.04% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$538,475.66 | 0.3% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$396,402.05 | 0.22% | 0 | \$0.00 |
| | PROSPERITY BANK | 3 | \$584,889.58 | 0.33% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$358,084.85 | 0.2% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 4 | \$1,303,442.77 | 0.72% | 0 | \$0.00 |
| | RATE RABBIT, INC. A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 0.19% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$377,300.00 | 0.21% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 2 | \$413,376.45 | 0.23% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$172,544.73 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$308,700.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$187,716.84 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION | 2 | \$653,116.00 | 0.36% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$177,900.00 | 0.1% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL # 607 3 | 1 | \$234,270.00 | 0.13% | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$323,016.34 | 0.18% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$153,762.89 | 0.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$361,062.00 | 0.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$333,236.13 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$362,901.81 | 0.2% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$158,460.98 | 0.09% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$685,825.00 | 0.38% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$681,971.30 | 0.38% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$595,160.24 | 0.33% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.21% | 0 | \$0.00 |

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| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 2 | \$671,986.35 | 0.37% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$927,936.98 | 0.52% | 0 | \$0.00 |
| T. J. FINANCIAL, INC.. A CALIFORNIA CORPORATION | 1 | \$374,035.80 | 0.21% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$206,653.28 | 0.11% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$349,461.11 | 0.19% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$375,000.00 | 0.21% | 0 | \$0.00 |
| THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$334,000.00 | 0.19% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$318,250.00 | 0.18% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 2 | \$687,924.90 | 0.38% | 0 | \$0.00 |
| TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$239,638.52 | 0.13% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 2 | \$794,900.00 | 0.44% | 0 | \$0.00 |
| UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION | 1 | \$623,734.32 | 0.35% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 2 | \$656,500.60 | 0.36% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2 | \$983,973.37 | 0.55% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$341,484.89 | 0.19% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$323,190.00 | 0.18% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$237,042.29 | 0.13% | 0 | \$0.00 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$341,484.89 | 0.19% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES INC A CORPORATION | 1 | \$239,972.94 | 0.13% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 270 | \$81,426,366.27 | 45.26% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$193,033.82 | 0.11% | 0 | \$0.00 |

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| | WESTBURY BANK A CORPORATION | 2 | \$516,050.00 | 0.29% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$341,000.00 | 0.19% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$182,924.07 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$543,233.51 | 0.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$315,046.61 | 0.13% | 0 | \$0.00 |
| Total | | 610 | \$179,912,988.88 | 100% | 0 | \$0.00 |
| 3140EULM9 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$73,205.65 | 0.27% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$47,079.32 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$55,525.11 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$68,407.73 | 0.26% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$33,254.14 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$54,826.05 | 0.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$35,953.66 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG | 1 | \$80,750.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT | 1 | \$79,648.76 | 0.3% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$67,830.56 | 0.25% | 0 | \$0.00 |
| | AMRSTRONG BANK | 1 | \$74,896.68 | 0.28% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$51,134.09 | 0.19% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$75,945.22 | 0.29% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$56,721.74 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$44,075.54 | 0.17% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.2% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$80,781.38 | 0.3% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$70,300.00 | 0.26% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$49,931.11 | 0.19% | 0 | \$0.00 |
| | | 1 | \$49,931.11 | 0.19% | 0 | \$0.00 |

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| CHARTERWEST NATIONAL BANK, A CORPORATION | | | | | | |
| CHURCHILL MORTGAGE CORPORATION A CORP | 1 | \$78,391.85 | 0.29% | 0 | \$0.00 | |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$59,767.54 | 0.22% | 0 | \$0.00 | |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$49,868.07 | 0.19% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$157,090.41 | 0.59% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$79,889.78 | 0.3% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$84,400.00 | 0.32% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$38,201.88 | 0.14% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$111,926.12 | 0.42% | 0 | \$0.00 | |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$64,000.00 | 0.24% | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$79,897.02 | 0.3% | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$81,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$34,452.46 | 0.13% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$78,000.00 | 0.29% | 0 | \$0.00 | |
| FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTG | 1 | \$61,666.82 | 0.23% | 0 | \$0.00 | |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSION | 1 | \$34,953.91 | 0.13% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$60,400.00 | 0.23% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$69,504.11 | 0.26% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 2 | \$128,287.09 | 0.48% | 0 | \$0.00 | |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$51,653.43 | 0.19% | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$84,882.89 | 0.32% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$76,843.98 | 0.29% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$49,931.11 | 0.19% | 0 | \$0.00 | |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,583.31 | 0.32% | 0 | \$0.00 | |
| | 1 | \$66,264.52 | 0.25% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|--|
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | | | | | | |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$140,315.92 | 0.53% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION | 1 | \$83,891.87 | 0.32% | 0 | \$0.00 | |
| HOMETOWN LENDERS LLC AN AL LLC | 1 | \$55,911.96 | 0.21% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$70,904.36 | 0.27% | 0 | \$0.00 | |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$67,687.00 | 0.25% | 0 | \$0.00 | |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$40,950.00 | 0.15% | 0 | \$0.00 | |
| INTERSTATE HOME LOAN CENTER, INC | 1 | \$84,888.07 | 0.32% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 2 | \$136,423.22 | 0.51% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$36,750.00 | 0.14% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$159,779.57 | 0.6% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 1 | \$80,400.00 | 0.3% | 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$79,814.76 | 0.3% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED L | 1 | \$63,911.82 | 0.24% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC A LIMITED | 1 | \$66,108.79 | 0.25% | 0 | \$0.00 | |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$69,745.92 | 0.26% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$53,880.55 | 0.2% | 0 | \$0.00 | |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPOR | 1 | \$82,388.87 | 0.31% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$110,019.54 | 0.41% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGA | 1 | \$82,893.16 | 0.31% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$112,426.63 | 0.42% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$36,100.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$74,100.00 | 0.28% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 3 | \$166,832.96 | 0.63% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$48,437.57 | 0.18% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 1 | \$59,922.77 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 2 | \$110,915.96 | 0.42% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 |
| NTFN INC. | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$141,441.37 | 0.53% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$44,938.01 | 0.17% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$63,200.00 | 0.24% | 0 | \$0.00 |
| PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT | 2 | \$147,303.27 | 0.55% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$74,702.36 | 0.28% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$57,870.16 | 0.22% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$135,396.95 | 0.51% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$61,964.51 | 0.23% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA DVB MORTGAGE, A CORPORATION | 1 | \$61,119.41 | 0.23% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$76,293.53 | 0.29% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$84,286.95 | 0.32% | 0 | \$0.00 |
| PULASKI BANK NA | 1 | \$74,896.68 | 0.28% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 2 | \$127,231.76 | 0.48% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$76,394.61 | 0.29% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$74,948.90 | 0.28% | 0 | \$0.00 |
| RED RIVER BANK A CORPORATION | 1 | \$79,892.24 | 0.3% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$77,892.54 | 0.29% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$71,900.80 | 0.27% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$79,506.83 | 0.3% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$79,894.65 | 0.3% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$120,700.00 | 0.45% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$71,800.94 | 0.27% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$63,118.64 | 0.24% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$69,909.89 | 0.26% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$59,917.34 | 0.23% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$43,700.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$71,900.80 | 0.27% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$48,333.18 | 0.18% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$37,650.00 | 0.14% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$63,175.00 | 0.24% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$69,554.04 | 0.26% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$75,895.30 | 0.29% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$53,458.90 | 0.2% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$61,496.90 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$57,522.41 | 0.22% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$67,233.05 | 0.25% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 3 | \$212,908.73 | 0.8% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$49,935.64 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 274 | \$17,806,966.98 | 66.89% | 1 | \$76,374.22 |
| | WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION | 1 | \$76,896.28 | 0.29% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN | 1 | \$83,135.30 | 0.31% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$69,600.00 | 0.26% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$40,447.86 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$66,610.16 | 0.24% | 0 | \$0.00 |
| Total | | 410 | \$26,621,398.29 | 100% | 1 | \$76,374.22 |
| 3140EULN7 | | 1 | \$99,868.31 | 0.27% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | | | | |
| | ACOPIA, LLC A CORPORATION | 1 | \$106,955.74 | 0.29% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$101,859.47 | 0.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 1 | \$100,733.50 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$99,868.31 | 0.27% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$210,542.98 | 0.57% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$101,460.02 | 0.28% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$102,188.29 | 0.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$393,643.93 | 1.07% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$99,868.31 | 0.27% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$107,062.01 | 0.29% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$109,449.00 | 0.3% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$108,849.83 | 0.3% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$104,490.32 | 0.29% | 0 | \$0.00 |
| | CADENCE BANK, N.A. | 1 | \$86,885.43 | 0.24% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$102,508.57 | 0.28% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,876.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A. | 1 | \$98,527.26 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC | 1 | \$109,250.00 | 0.3% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$89,878.76 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$206,559.29 | 0.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, AT EXAS CORPOR | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$86,183.76 | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$193,500.00 | 0.53% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 2 | \$211,556.57 | 0.58% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$98,569.01 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$90,360.00 | 0.25% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$104,861.73 | 0.29% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$97,125.00 | 0.27% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$88,754.32 | 0.24% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$99,871.27 | 0.27% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN IDIANA LIMITED LIABILITY COM | 1 | \$87,884.12 | 0.24% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$91,873.25 | 0.25% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,862.22 | 0.27% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$103,785.00 | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT | 1 | \$100,938.96 | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$206,875.12 | 0.56% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$97,864.98 | 0.27% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$109,703.12 | 0.3% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | \$107,186.84 | 0.29% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$100,863.94 | 0.28% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$91,500.00 | 0.25% | 0 | \$0.00 |
| | 1 | \$86,788.14 | 0.24% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | | | | | | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$108,800.00 | 0.3% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$88,046.00 | 0.24% | 0 | \$0.00 | |
| LEGACY MORTGAGE LLC | 1 | \$104,400.00 | 0.28% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 1 | \$94,375.55 | 0.26% | 0 | \$0.00 | |
| MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L | 1 | \$86,081.24 | 0.23% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$300,118.27 | 0.82% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$94,272.84 | 0.26% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$90,133.83 | 0.25% | 0 | \$0.00 | |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$106,800.00 | 0.29% | 0 | \$0.00 | |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$108,900.11 | 0.3% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$85,384.83 | 0.23% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$87,884.12 | 0.24% | 0 | \$0.00 | |
| MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$107,860.98 | 0.29% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$104,037.82 | 0.28% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$106,652.86 | 0.29% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$94,774.24 | 0.26% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$97,724.20 | 0.27% | 0 | \$0.00 | |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$99,862.23 | 0.27% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY | 1 | \$102,861.26 | 0.28% | 0 | \$0.00 | |

| COMPANY | | | | | | |
|---|---|--------------|-------|---|--|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$104,000.00 | 0.28% | 0 | | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$105,000.00 | 0.29% | 0 | | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$99,862.23 | 0.27% | 0 | | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$95,870.69 | 0.26% | 0 | | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$107,500.00 | 0.29% | 0 | | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$185,183.56 | 0.51% | 0 | | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$103,706.92 | 0.28% | 0 | | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$95,000.00 | 0.26% | 0 | | \$0.00 |
| PROGRESS BANK AND TRUST | 1 | \$108,656.73 | 0.3% | 0 | | \$0.00 |
| PROSPERITY BANK | 1 | \$87,087.75 | 0.24% | 0 | | \$0.00 |
| PULASKI BANK, N.A. | 2 | \$192,835.99 | 0.53% | 0 | | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$86,286.22 | 0.24% | 0 | | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$102,861.26 | 0.28% | 0 | | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$90,128.44 | 0.25% | 0 | | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$91,200.00 | 0.25% | 0 | | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$103,357.40 | 0.28% | 0 | | \$0.00 |
| RESMAC, INC. A CORPOATION | 1 | \$106,852.58 | 0.29% | 0 | | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$100,000.00 | 0.27% | 0 | | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$504,197.40 | 1.38% | 0 | | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$99,782.33 | 0.27% | 0 | | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$97,818.06 | 0.27% | 0 | | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$87,500.00 | 0.24% | 0 | | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$108,000.00 | 0.29% | 0 | | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$91,995.36 | 0.25% | 0 | | \$0.00 |
| THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$97,600.00 | 0.27% | 0 | | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$106,253.41 | 0.29% | 0 | | \$0.00 |
| THE PRIVATE MORTGAGE GROUP | 1 | \$108,978.00 | 0.3% | 0 | | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|--|
| | LLC | | | | | | |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$107,095.37 | 0.29% | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 | |
| | TOWNE BANK MORTGAGE, A CORP. | 1 | \$89,484.66 | 0.24% | 0 | \$0.00 | |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$85,382.20 | 0.23% | 0 | \$0.00 | |
| | TRUST MORTGAGE LENDING CORP A FLORIDA CORPORATION | 1 | \$104,224.25 | 0.28% | 0 | \$0.00 | |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$85,539.25 | 0.23% | 0 | \$0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$99,000.00 | 0.27% | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$104,362.38 | 0.28% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$206,065.29 | 0.56% | 0 | \$0.00 | |
| | WATSON MORTGAGE CORP. | 1 | \$99,862.22 | 0.27% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 247 | \$24,338,681.40 | 66.43% | 0 | \$0.00 | |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$92,006.57 | 0.26% | 0 | \$0.00 | |
| Total | | 371 | \$36,640,420.98 | 100% | 0 | \$0.00 | |
| 3140EULP2 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$172,677.43 | 0.33% | 0 | \$0.00 | |
| | ACOPIA, LLC A CORPORATION | 1 | \$162,745.41 | 0.31% | 0 | \$0.00 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$166,505.45 | 0.32% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD | 1 | \$164,782.72 | 0.32% | 0 | \$0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 1 | \$161,287.33 | 0.31% | 0 | \$0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1 | \$174,375.25 | 0.34% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$163,170.77 | 0.31% | 0 | \$0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$151,905.00 | 0.29% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$173,850.00 | 0.33% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$166,049.87 | 0.32% | 0 | \$0.00 | |

| | CORPORAT | | | | | |
|--|---|---|--------------|-------|---|--------|
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$487,133.79 | 0.94% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$154,200.00 | 0.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$157,537.51 | 0.3% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$166,275.72 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$149,979.53 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$160,002.09 | 0.31% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$163,779.08 | 0.32% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$153,700.00 | 0.3% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$167,773.70 | 0.32% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$492,709.93 | 0.95% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$157,301.85 | 0.3% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$174,400.00 | 0.34% | 0 | \$0.00 |
| | CORE BANK | 1 | \$158,799.95 | 0.31% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$158,436.29 | 0.3% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 2 | \$339,840.22 | 0.65% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$487,871.46 | 0.94% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$157,462.90 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$163,584.29 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$329,050.55 | 0.63% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$150,147.47 | 0.29% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$151,808.76 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS | 1 | \$174,180.58 | 0.34% | 0 | \$0.00 |

| CORPORA | | | | | | |
|---|---|--------------|-------|---|--------|--|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$163,779.09 | 0.32% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC., INC DBA SUPREME LENDING, A TEXAS C | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$152,603.31 | 0.29% | 0 | \$0.00 | |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$154,591.48 | 0.3% | 0 | \$0.00 | |
| FEMBI MORTGAGE A CORPORATION | 1 | \$159,394.56 | 0.31% | 0 | \$0.00 | |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$163,788.89 | 0.32% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$159,784.47 | 0.31% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$161,500.00 | 0.31% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$155,789.86 | 0.3% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$154,142.08 | 0.3% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$155,799.19 | 0.3% | 0 | \$0.00 | |
| HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO | 1 | \$164,564.63 | 0.32% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$156,993.98 | 0.3% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$174,519.88 | 0.34% | 0 | \$0.00 | |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$149,322.29 | 0.29% | 0 | \$0.00 | |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$159,721.14 | 0.31% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC. | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 1 | \$167,773.70 | 0.32% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$151,450.29 | 0.29% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$153,801.77 | 0.3% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$157,301.85 | 0.3% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,606.68 | 0.3% | 0 | \$0.00 | |
| | 1 | \$155,800.00 | 0.3% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|--|
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | | |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,787.61 | 0.32% | 0 | \$0.00 | |
| MERIT BANK A STATE BANK | 1 | \$162,730.50 | 0.31% | 0 | \$0.00 | |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$165,692.00 | 0.32% | 0 | \$0.00 | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$172,800.00 | 0.33% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$172,567.24 | 0.33% | 0 | \$0.00 | |
| MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MICHIGAN CORPORATI | 1 | \$156,797.90 | 0.3% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$159,716.50 | 0.31% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA | 1 | \$165,376.93 | 0.32% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN | 1 | \$167,888.51 | 0.32% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$166,780.09 | 0.32% | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$155,588.37 | 0.3% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION A CORPORATION | 1 | \$163,784.04 | 0.32% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$166,026.06 | 0.32% | 0 | \$0.00 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$157,791.94 | 0.3% | 0 | \$0.00 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$166,026.06 | 0.32% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$167,524.03 | 0.32% | 0 | \$0.00 | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$166,500.00 | 0.32% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$164,193.16 | 0.32% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$160,348.01 | 0.31% | 0 | \$0.00 | |
| PRESIDENTIAL BANK F.S.B. | 1 | \$154,971.78 | 0.3% | 0 | \$0.00 | |
| PRESIDENTIAL BANK FSB | 1 | \$162,785.35 | 0.31% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$823,421.90 | 1.58% | 0 | \$0.00 | |
| | 2 | \$326,116.69 | 0.63% | 0 | \$0.00 | |

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|---|-----|-----------------|--------|---|--------|--|
| PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | |
| PRIVATE BANK OF BUCKHEAD | 1 | \$171,708.61 | 0.33% | 0 | \$0.00 | |
| PROSPERITY BANK | 1 | \$156,538.85 | 0.3% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$165,200.00 | 0.32% | 0 | \$0.00 | |
| REPUBLIC BANK + TRUST | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$155,803.73 | 0.3% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | |
| RESMAC, INC., A CORPORATION | 1 | \$174,503.00 | 0.34% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL 607 | 1 | \$149,992.69 | 0.29% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$166,031.08 | 0.32% | 0 | \$0.00 | |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$149,902.34 | 0.29% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP. | 1 | \$158,138.69 | 0.3% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$160,861.70 | 0.31% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$166,265.61 | 0.32% | 0 | \$0.00 | |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$159,798.69 | 0.31% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$171,768.31 | 0.33% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC. | 2 | \$320,986.32 | 0.62% | 0 | \$0.00 | |
| VANGUARD FUNDING LLC | 1 | \$161,791.47 | 0.31% | 0 | \$0.00 | |
| VENTA FINANCIAL GROUP, INC | 1 | \$164,592.66 | 0.32% | 0 | \$0.00 | |
| WALLICK + VOLK, INC. | 2 | \$324,090.15 | 0.62% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORP A CORPORATION | 1 | \$172,492.55 | 0.33% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$173,765.61 | 0.33% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$166,036.00 | 0.32% | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A. | 199 | \$32,202,821.26 | 61.94% | 0 | \$0.00 | |
| WEST TOWN BANK AND TRUST A STATE BANK | 1 | \$154,804.99 | 0.3% | 0 | \$0.00 | |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$173,850.00 | 0.3% | 0 | \$0.00 | |

| Total | | | 321 | \$51,987,313.02 | 100% | 0 | \$0.00 |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|
| 3140EULQ0 | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$289,750.00 | 0.51% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$214,966.49 | 0.38% | 0 | \$0.00 | |
| | ACOPIA, LLC A CORPORATION | 1 | \$305,506.24 | 0.54% | 0 | \$0.00 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$242,405.36 | 0.43% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING, A CALIF | 1 | \$414,150.28 | 0.73% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$235,600.00 | 0.41% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$208,737.05 | 0.37% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$246,696.30 | 0.43% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$327,655.00 | 0.58% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A L | 1 | \$415,077.68 | 0.73% | 0 | \$0.00 | |
| | AMERIS BANK A CORPORATION | 2 | \$601,942.62 | 1.06% | 0 | \$0.00 | |
| | AMERIS BANK, A CORPORATION | 1 | \$318,999.24 | 0.56% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$594,871.94 | 1.05% | 0 | \$0.00 | |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$393,281.42 | 0.69% | 0 | \$0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$629,993.27 | 1.11% | 0 | \$0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$290,700.00 | 0.51% | 0 | \$0.00 | |
| | COMMERCE HOME MORTGAGE | 2 | \$584,278.98 | 1.03% | 0 | \$0.00 | |
| | COMMONWEALTH BANK + TRUST COMPANY | 1 | \$279,889.25 | 0.49% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$343,896.54 | 0.61% | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$239,573.21 | 0.42% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$189,654.92 | 0.33% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$203,987.08 | 0.36% | 0 | \$0.00 | |
| | | 1 | \$308,370.36 | 0.54% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | CSTONE MORTGAGE INC A CORPORATION | | | | | |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$241,205.00 | 0.42% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$238,468.55 | 0.42% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$379,520.00 | 0.67% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$219,906.57 | 0.39% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$322,109.84 | 0.57% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$355,685.99 | 0.63% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$260,905.97 | 0.46% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$319,728.41 | 0.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$269,452.70 | 0.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$271,273.65 | 0.48% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB | 1 | \$178,244.97 | 0.31% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$254,746.66 | 0.45% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$272,314.75 | 0.48% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$602,766.97 | 1.06% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$377,716.17 | 0.66% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$348,201.21 | 0.61% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO | 1 | \$220,122.70 | 0.39% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$240,061.21 | 0.42% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$986,456.69 | 1.74% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$655,052.29 | 1.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$283,835.74 | 0.5% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$357,678.37 | 0.63% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$241,930.99 | 0.43% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$187,614.80 | 0.33% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$663,222.17 | 1.17% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$384,265.92 | 0.68% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$348,989.82 | 0.61% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$199,500.00 | 0.35% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$233,405.97 | 0.41% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$239,281.59 | 0.42% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$330,353.44 | 0.58% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$175,750.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPO | 1 | \$320,212.28 | 0.56% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$251,889.90 | 0.44% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$254,164.86 | 0.45% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$519,600.00 | 0.91% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | \$217,001.50 | 0.38% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO | 1 | \$384,254.74 | 0.68% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$365,279.19 | 0.64% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$564,020.96 | 0.99% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 6 | \$1,890,864.34 | 3.33% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 2 | \$467,004.78 | 0.82% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$345,835.05 | 0.61% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$295,060.94 | 0.52% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$628,918.96 | 1.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$389,500.00 | 0.69% | 0 | \$0.00 |
| | 1 | \$256,169.82 | 0.45% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| PEOPLES NATIONAL BANK A CORPORATION | | | | | | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,582.33 | 0.4% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$227,699.76 | 0.4% | 0 | \$0.00 | |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$643,109.60 | 1.13% | 0 | \$0.00 | |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$407,474.81 | 0.72% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,906,193.89 | 5.11% | 0 | \$0.00 | |
| PRIVATE MORTGAGE WHOLESALE INC. | 1 | \$208,281.55 | 0.37% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO | 2 | \$484,740.45 | 0.85% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$234,673.56 | 0.41% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 2 | \$643,219.61 | 1.13% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$203,171.00 | 0.36% | 0 | \$0.00 | |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 0.73% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$237,025.00 | 0.42% | 0 | \$0.00 | |
| SHARPE MORTGAGE LENDING SERVICES OF GA INC | 1 | \$363,100.99 | 0.64% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC. | 1 | \$322,584.65 | 0.57% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$277,400.00 | 0.49% | 0 | \$0.00 | |
| THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$201,858.00 | 0.36% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$371,450.00 | 0.65% | 0 | \$0.00 | |
| TRIDENT MORTGAGE CO., LP | 1 | \$217,969.06 | 0.38% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$388,000.00 | 0.68% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC. | 1 | \$298,124.44 | 0.52% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 3 | \$764,281.74 | 1.34% | 0 | \$0.00 | |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$177,650.00 | 0.31% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC. | 1 | \$350,942.25 | 0.62% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$408,500.00 | 0.72% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$201,167.00 | 0.35% | 0 | \$0.00 | |

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| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,249.00 | 0.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 64 | \$18,064,267.66 | 31.78% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$412,705.80 | 0.73% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$445,667.36 | 0.78% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$217,269.96 | 0.38% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$210,225.17 | 0.38% | 0 | \$0.00 |
| Total | | 201 | \$56,835,577.53 | 100% | 0 | \$0.00 |
| 3140EUM30 | GREENLIGHT LOANS | 1 | \$84,000.00 | 5.28% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 22 | \$1,506,002.52 | 94.72% | 0 | \$0.00 |
| Total | | 23 | \$1,590,002.52 | 100% | 0 | \$0.00 |
| 3140EUM48 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$212,093.97 | 9.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$414,634.34 | 18.34% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 2 | \$209,548.60 | 9.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$313,459.35 | 13.87% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$62,900.00 | 2.78% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$78,400.00 | 3.47% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$100,000.00 | 4.42% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$99,855.91 | 4.42% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$100,709.10 | 4.46% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$437,199.41 | 19.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$101,853.04 | 4.51% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$54,922.50 | 2.43% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$75,000.00 | 3.31% | 0 | \$0.00 |
| Total | | 24 | \$2,260,576.22 | 100% | 0 | \$0.00 |
| 3140EUM55 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$107,851.20 | 3.1% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$105,000.00 | 3.02% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$102,532.79 | 2.95% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 28 | \$2,769,191.28 | 79.7% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 3 | \$281,298.50 | 8.1% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$108,849.83 | 3.13% | 0 | \$0.00 |
| Total | | 35 | \$3,474,723.60 | 100% | 0 | \$0.00 |

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| 3140EUM63 | GREENLIGHT LOANS | 1 | \$96,100.00 | 4.99% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 19 | \$1,830,313.95 | 95.01% | 0 | \$0.00 |
| Total | | 20 | \$1,926,413.95 | 100% | 0 | \$0.00 |
| 3140EUM71 | ADVISORS MORTGAGE GROUP LLC | 1 | \$123,500.00 | 4.36% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$124,819.90 | 4.41% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$240,262.53 | 8.48% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$111,845.70 | 3.95% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$234,569.03 | 8.28% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$353,285.95 | 12.47% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$115,871.97 | 4.09% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$115,438.43 | 4.08% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$115,000.00 | 4.06% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$362,724.58 | 12.8% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$230,321.24 | 8.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$234,759.94 | 8.29% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 2 | \$232,006.00 | 8.19% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$122,294.44 | 4.32% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$116,100.00 | 4.09% | 0 | \$0.00 |
| Total | | 24 | \$2,832,799.71 | 100% | 0 | \$0.00 |
| 3140EUM89 | AMERISAVE MORTGAGE CORPORATION | 2 | \$242,173.20 | 5.66% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$119,841.98 | 2.8% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$123,400.00 | 2.88% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$123,045.00 | 2.87% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$122,841.67 | 2.87% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 27 | \$3,186,092.12 | 74.43% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$118,495.17 | 2.77% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$120,016.75 | 2.8% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$124,792.79 | 2.92% | 0 | \$0.00 |
| Total | | 36 | \$4,280,698.68 | 100% | 0 | \$0.00 |
| 3140EUM97 | GREENLIGHT LOANS | 1 | \$119,859.12 | 11.41% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$813,456.42 | 77.46% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$116,859.15 | 11.13% | 0 | \$0.00 |
| Total | | 9 | \$1,050,174.69 | 100% | 0 | \$0.00 |

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| 3140EUMS5 | ADVISORS MORTGAGE GROUP LLC | 1 | \$159,764.29 | 9.51% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$129,708.63 | 7.72% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$236,000.00 | 14.04% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$99,860.10 | 5.94% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$1,055,257.13 | 62.79% | 0 | \$0.00 |
| Total | | 9 | \$1,680,590.15 | 100% | 0 | \$0.00 |
| 3140EUMT3 | GREENLIGHT LOANS | 1 | \$171,700.00 | 6.04% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$2,672,010.08 | 93.96% | 0 | \$0.00 |
| Total | | 16 | \$2,843,710.08 | 100% | 0 | \$0.00 |
| 3140EUMU0 | AMERISAVE MORTGAGE CORPORATION | 3 | \$269,763.38 | 20.45% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$102,723.10 | 7.79% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$109,700.09 | 8.31% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$732,548.82 | 55.52% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$104,717.72 | 7.93% | 0 | \$0.00 |
| Total | | 14 | \$1,319,453.11 | 100% | 0 | \$0.00 |
| 3140EUMV8 | GREENLIGHT LOANS | 1 | \$99,000.00 | 6.11% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$1,521,203.98 | 93.89% | 0 | \$0.00 |
| Total | | 18 | \$1,620,203.98 | 100% | 0 | \$0.00 |
| 3140EUMW6 | AMERISAVE MORTGAGE CORPORATION | 1 | \$119,681.92 | 10.13% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$1,061,919.87 | 89.87% | 0 | \$0.00 |
| Total | | 10 | \$1,181,601.79 | 100% | 0 | \$0.00 |
| 3140EUMX4 | GREENLIGHT LOANS | 2 | \$232,698.45 | 16.58% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$124,673.33 | 8.88% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$1,046,500.08 | 74.54% | 0 | \$0.00 |
| Total | | 12 | \$1,403,871.86 | 100% | 0 | \$0.00 |
| 3140EUMY2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$149,000.00 | 10.63% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$1,252,822.97 | 89.37% | 0 | \$0.00 |
| Total | | 10 | \$1,401,822.97 | 100% | 0 | \$0.00 |
| 3140EUMZ9 | NATIONSTARMORTGAGE | 15 | \$2,115,411.79 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,115,411.79 | 100% | 0 | \$0.00 |
| 3140EUN21 | CBC NATIONAL BANK | 1 | \$121,483.67 | 3.2% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$585,427.51 | 15.44% | 0 | \$0.00 |

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| | FIDELITY BANK | 1 | \$115,504.09 | 3.05% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 2 | \$241,200.00 | 6.36% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$112,521.76 | 2.97% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 21 | \$2,495,279.78 | 65.8% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$121,030.00 | 3.18% | 0 | \$0.00 |
| Total | | 32 | \$3,792,446.81 | 100% | 0 | \$0.00 |
| 3140EUN39 | ADVISORS MORTGAGE GROUP LLC | 1 | \$132,521.28 | 2.48% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$144,386.34 | 2.71% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$949,652.58 | 17.8% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$137,415.96 | 2.58% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$129,842.53 | 2.43% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 2 | \$282,222.58 | 5.29% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 23 | \$3,140,591.09 | 58.88% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$145,369.52 | 2.73% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$126,667.09 | 2.37% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$144,985.17 | 2.73% | 0 | \$0.00 |
| Total | | 39 | \$5,333,654.14 | 100% | 0 | \$0.00 |
| 3140EUN47 | AMERISAVE MORTGAGE CORPORATION | 1 | \$163,305.92 | 2.58% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$156,290.98 | 2.47% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$320,938.97 | 5.07% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$159,700.00 | 2.52% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$323,389.42 | 5.1% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 30 | \$4,890,166.91 | 77.18% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 2 | \$322,026.93 | 5.08% | 0 | \$0.00 |
| Total | | 39 | \$6,335,819.13 | 100% | 0 | \$0.00 |
| 3140EUN54 | GREENLIGHT LOANS | 4 | \$280,689.49 | 14.21% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 23 | \$1,611,700.00 | 81.6% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$82,791.38 | 4.19% | 0 | \$0.00 |
| Total | | 28 | \$1,975,180.87 | 100% | 0 | \$0.00 |
| 3140EUN62 | CHURCHILL MORTGAGE CORPORATION | 3 | \$250,000.00 | 23.59% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$105,100.00 | 9.92% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$704,500.00 | 66.49% | 0 | \$0.00 |
| Total | | 13 | \$1,059,600.00 | 100% | 0 | \$0.00 |
| 3140EUN70 | | 1 | \$106,000.00 | 2.78% | 0 | \$0.00 |

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| | | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | |
| | | GREENLIGHT LOANS | 3 | \$315,400.00 | 8.27% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 34 | \$3,295,255.72 | 86.44% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 1 | \$95,725.00 | 2.51% | 0 | \$0.00 |
| Total | | | 39 | \$3,812,380.72 | 100% | 0 | \$0.00 |
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| 3140EUN88 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$122,505.27 | 5.21% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$112,000.00 | 4.77% | 0 | \$0.00 |
| | | GREENLIGHT LOANS | 3 | \$349,432.00 | 14.87% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 15 | \$1,766,000.00 | 75.15% | 1 | \$116,410.96 |
| Total | | | 20 | \$2,349,937.27 | 100% | 1 | \$116,410.96 |
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| 3140EUN96 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$128,000.00 | 6.24% | 0 | \$0.00 |
| | | GREENLIGHT LOANS | 1 | \$138,750.00 | 6.77% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 13 | \$1,783,317.29 | 86.99% | 0 | \$0.00 |
| Total | | | 15 | \$2,050,067.29 | 100% | 0 | \$0.00 |
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| 3140EUNA3 | | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$149,783.88 | 2.87% | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$545,922.24 | 10.46% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$280,608.23 | 5.38% | 0 | \$0.00 |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | \$137,555.91 | 2.64% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$135,804.05 | 2.6% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 3 | \$407,910.74 | 7.82% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$272,188.20 | 5.22% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$290,224.22 | 5.56% | 0 | \$0.00 |
| | | EQUITY LOANS LLC | 1 | \$131,200.00 | 2.51% | 0 | \$0.00 |
| | | FLORIDA CAPITAL BANK, N.A. | 1 | \$147,796.10 | 2.83% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$131,863.94 | 2.53% | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$132,804.06 | 2.55% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$141,683.08 | 2.72% | 0 | \$0.00 |
| | | LOAN SIMPLE, INC. | 1 | \$127,815.58 | 2.45% | 0 | \$0.00 |
| | | MILEND, INC. | 1 | \$135,724.17 | 2.6% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT, INC. | 1 | \$132,812.61 | 2.55% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 8 | \$1,092,406.57 | 20.94% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC. | 1 | \$149,783.88 | 2.87% | 0 | \$0.00 |
| | | PACOR MORTGAGE CORP. | 1 | \$131,809.81 | 2.53% | 0 | \$0.00 |

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| | PRINCETON MORTGAGE CORPORATION | 1 | \$134,000.00 | 2.57% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$139,802.74 | 2.68% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$267,866.44 | 5.12% | 0 | \$0.00 |
| Total | | 38 | \$5,217,366.45 | 100% | 0 | \$0.00 |
| 3140EUNB1 | AMERISAVE MORTGAGE CORPORATION | 1 | \$149,797.94 | 2.35% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$147,800.64 | 2.32% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$147,401.17 | 2.32% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$139,630.59 | 2.19% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 39 | \$5,352,807.25 | 84.13% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 2 | \$289,847.11 | 4.56% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$135,017.89 | 2.13% | 0 | \$0.00 |
| Total | | 46 | \$6,362,302.59 | 100% | 0 | \$0.00 |
| 3140EUNC9 | NATIONSTARMORTGAGE | 8 | \$1,050,449.32 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,050,449.32 | 100% | 0 | \$0.00 |
| 3140EUND7 | ALAMEDA MORTGAGE CORPORATION | 1 | \$164,391.09 | 3.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$151,799.84 | 2.85% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$158,371.41 | 2.98% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$488,445.45 | 9.19% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$170,100.00 | 3.2% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 25 | \$4,033,700.00 | 75.85% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$150,846.53 | 2.84% | 0 | \$0.00 |
| Total | | 33 | \$5,317,654.32 | 100% | 0 | \$0.00 |
| 3140EUNE5 | NATIONSTARMORTGAGE | 9 | \$1,290,353.70 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,290,353.70 | 100% | 0 | \$0.00 |
| 3140EUNF2 | ALAMEDA MORTGAGE CORPORATION | 1 | \$315,602.42 | 2.93% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$183,768.50 | 1.71% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$439,446.42 | 4.09% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$557,308.70 | 5.18% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$221,000.00 | 2.06% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$805,636.62 | 7.49% | 0 | \$0.00 |

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| | NATIONSTARMORTGAGE | 30 | \$7,116,334.31 | 66.17% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$228,205.87 | 2.12% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$233,299.30 | 2.17% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$327,470.20 | 3.05% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. | 1 | \$326,000.00 | 3.03% | 0 | \$0.00 |
| Total | | 42 | \$10,754,072.34 | 100% | 0 | \$0.00 |
| 3140EUNG0 | GREENLIGHT LOANS | 1 | \$263,100.00 | 24.12% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$827,700.00 | 75.88% | 0 | \$0.00 |
| Total | | 5 | \$1,090,800.00 | 100% | 0 | \$0.00 |
| 3140EUNH8 | NATIONSTARMORTGAGE | 7 | \$1,794,700.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,794,700.00 | 100% | 0 | \$0.00 |
| 3140EUNJ4 | LOAN SIMPLE, INC. | 1 | \$403,500.00 | 33.45% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$802,900.00 | 66.55% | 0 | \$0.00 |
| Total | | 5 | \$1,206,400.00 | 100% | 0 | \$0.00 |
| 3140EUNK1 | NATIONSTARMORTGAGE | 6 | \$1,601,278.16 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,601,278.16 | 100% | 0 | \$0.00 |
| 3140EUNL9 | CBC NATIONAL BANK | 1 | \$295,572.76 | 3.52% | 0 | \$0.00 |
| | CLIFFCO, INC. | 1 | \$369,977.96 | 4.4% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$6,091,266.51 | 72.49% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 2 | \$625,800.78 | 7.45% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$796,600.00 | 9.48% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$223,677.26 | 2.66% | 0 | \$0.00 |
| Total | | 27 | \$8,402,895.27 | 100% | 0 | \$0.00 |
| 3140EUNM7 | FREEDOM MORTGAGE CORPORATION | 1 | \$319,568.96 | 4.41% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 22 | \$6,919,241.12 | 95.59% | 0 | \$0.00 |
| Total | | 23 | \$7,238,810.08 | 100% | 0 | \$0.00 |
| 3140EUNQ8 | ALAMEDA MORTGAGE CORPORATION | 1 | \$177,421.32 | 1.42% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$178,270.23 | 1.43% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$416,450.87 | 3.34% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$426,117.01 | 3.42% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$416,463.23 | 3.34% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$276,651.50 | 2.22% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$203,300.00 | 1.63% | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 5 | \$1,379,475.66 | 11.06% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 30 | \$8,998,205.29 | 72.14% | 0 | \$0.00 |
| Total | | | 43 | \$12,472,355.11 | 100% | 0 | \$0.00 |
| 3140EUNR6 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$68,801.61 | 3.86% | 0 | \$0.00 |
| | | GREENLIGHT LOANS | 3 | \$187,062.06 | 10.49% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC. | 1 | \$80,408.25 | 4.51% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 21 | \$1,446,156.89 | 81.14% | 0 | \$0.00 |
| Total | | | 26 | \$1,782,428.81 | 100% | 0 | \$0.00 |
| 3140EUNS4 | | CBC NATIONAL BANK | 1 | \$63,974.93 | 0.89% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$53,187.41 | 0.74% | 0 | \$0.00 |
| | | GREENLIGHT LOANS | 5 | \$363,304.21 | 5.05% | 0 | \$0.00 |
| | | GTL INVESTMENTS, INC. | 1 | \$53,380.00 | 0.74% | 0 | \$0.00 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$164,668.22 | 2.29% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 89 | \$6,268,080.16 | 87.05% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 3 | \$233,554.22 | 3.24% | 0 | \$0.00 |
| Total | | | 102 | \$7,200,149.15 | 100% | 0 | \$0.00 |
| 3140EUNT2 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$103,709.22 | 3.47% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 2 | \$215,678.61 | 7.21% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 3 | \$315,094.29 | 10.53% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$86,269.92 | 2.88% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 22 | \$2,179,026.79 | 72.85% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 1 | \$91,187.44 | 3.06% | 0 | \$0.00 |
| Total | | | 30 | \$2,990,966.27 | 100% | 0 | \$0.00 |
| 3140EUNU9 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$105,564.84 | 1.62% | 0 | \$0.00 |
| | | GREENLIGHT LOANS | 10 | \$958,810.71 | 14.71% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 52 | \$5,155,209.89 | 79.11% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 2 | \$193,051.45 | 2.96% | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL, INC. | 1 | \$103,760.00 | 1.6% | 0 | \$0.00 |
| Total | | | 66 | \$6,516,396.89 | 100% | 0 | \$0.00 |
| 3140EUNV7 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$119,769.33 | 2.81% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$122,499.35 | 2.87% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$112,884.68 | 2.65% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 4 | \$493,984.12 | 11.58% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 24 | \$2,810,576.75 | 65.9% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$123,090.95 | 2.89% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 4 | \$482,357.77 | 11.3% | 0 | \$0.00 |
| Total | | 36 | \$4,265,162.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUNW5 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$135,962.14 | 2.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$266,401.85 | 4.45% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$125,887.93 | 2.1% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 4 | \$516,072.58 | 8.61% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$254,860.86 | 4.25% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 31 | \$4,267,914.59 | 71.22% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 2 | \$282,227.61 | 4.71% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$143,404.42 | 2.39% | 0 | \$0.00 |
| Total | | 44 | \$5,992,731.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUNX3 | CHURCHILL MORTGAGE CORPORATION | 1 | \$166,618.41 | 3.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$160,363.98 | 3.33% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 28 | \$4,493,426.55 | 93.21% | 0 | \$0.00 |
| Total | | 30 | \$4,820,408.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUNY1 | NATIONSTARMORTGAGE | 5 | \$1,034,719.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,034,719.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUNZ8 | NATIONSTARMORTGAGE | 10 | \$2,361,735.15 | 90.5% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$248,000.00 | 9.5% | 0 | \$0.00 |
| Total | | 11 | \$2,609,735.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUP52 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$175,746.42 | 0.09% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$755,414.95 | 0.41% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$801,913.03 | 0.43% | 0 | \$0.00 |
| | AALERUS FINANCIAL, N.A. DBA AALERUS MORTGAGE | 1 | \$303,075.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 3 | \$940,242.16 | 0.5% | 0 | \$0.00 |
| | ACADEMY MORTGATE CORP | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$322,024.90 | 0.17% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$435,266.33 | 0.23% | 0 | \$0.00 |
| ADVANTAGE LENDING, LLC, A NORTH CAROLINA CORPORATION | 1 | \$238,153.29 | 0.13% | 0 | \$0.00 |
| AIMBANK | 1 | \$413,403.50 | 0.22% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$583,213.34 | 0.31% | 0 | \$0.00 |
| ALERUS FINANCIAL | 1 | \$254,035.20 | 0.14% | 0 | \$0.00 |
| ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE | 1 | \$416,399.18 | 0.22% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 7 | \$1,898,079.55 | 1.02% | 0 | \$0.00 |
| ALERUS MORTGAGE | 1 | \$191,621.03 | 0.1% | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$219,675.90 | 0.12% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK | 2 | \$630,270.11 | 0.34% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$251,628.75 | 0.14% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$212,263.33 | 0.11% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$225,766.90 | 0.12% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$258,111.02 | 0.14% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$510,554.70 | 0.27% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC. | 1 | \$251,007.06 | 0.13% | 0 | \$0.00 |
| ATLANTIC FINANCIAL INC A CORPORATION | 1 | \$474,330.72 | 0.25% | 0 | \$0.00 |
| AUSTIN BANK TEXAS NATIONAL ASSOCIATION | 1 | \$412,030.45 | 0.22% | 0 | \$0.00 |
| AVENUE BANK | 3 | \$864,386.13 | 0.46% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$625,608.68 | 0.34% | 0 | \$0.00 |
| BANCFIRST | 2 | \$426,844.24 | 0.23% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 3 | \$692,825.36 | 0.37% | 0 | \$0.00 |
| BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 3 | \$1,157,542.19 | 0.62% | 0 | \$0.00 |
| BANK OF CLEVELAND | 1 | \$159,764.29 | 0.09% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$219,680.19 | 0.12% | 0 | \$0.00 |
| BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 1 | \$220,774.28 | 0.12% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$251,628.75 | 0.14% | 0 | \$0.00 |
| BANK OF THE JAMES | 3 | \$904,535.11 | 0.49% | 0 | \$0.00 |

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| | BANK OF THE OZARKS | 3 | \$959,607.08 | 0.52% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$412,945.27 | 0.22% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$460,989.51 | 0.25% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$416,385.67 | 0.22% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$278,289.42 | 0.15% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 9 | \$2,972,234.99 | 1.6% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$186,728.16 | 0.1% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$153,950.35 | 0.08% | 0 | \$0.00 |
| | BANKWEST INC. | 1 | \$199,417.58 | 0.11% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 2 | \$517,554.16 | 0.28% | 0 | \$0.00 |
| | BAY BANK, FSB, A MARYLAND CORPORATION | 1 | \$292,867.90 | 0.16% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$388,272.59 | 0.21% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE, INC., S CORPORATION | 1 | \$229,661.16 | 0.12% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 3 | \$648,336.80 | 0.35% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$274,104.50 | 0.15% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$423,730.18 | 0.23% | 0 | \$0.00 |
| | BURKE & HERBERT BANK AND TRUST COMPANY | 1 | \$267,605.19 | 0.14% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$279,441.07 | 0.15% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$963,682.78 | 0.52% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGAE | 1 | \$259,616.96 | 0.14% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 3 | \$571,721.46 | 0.31% | 0 | \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$169,749.56 | 0.09% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$260,865.13 | 0.14% | 0 | \$0.00 |
| | CAROLINA BANK & TRUST, A CORPORATION | 1 | \$284,170.04 | 0.15% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENTS BANK, A CORP | 1 | \$322,534.62 | 0.17% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 4 | \$1,230,471.01 | 0.66% | 0 | \$0.00 |
| | CENTRAL BANK, A BANKING CORPORATION | 1 | \$240,470.21 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK, A BANKING CORPORATION. | 1 | \$229,661.16 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$158,166.64 | 0.08% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 1 | \$275,595.07 | 0.15% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$262,862.18 | 0.14% | 0 | \$0.00 |

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| CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO | 1 | \$152,774.60 | 0.08% | 0 | \$0.00 |
| CITY BANK | 4 | \$983,045.63 | 0.53% | 0 | \$0.00 |
| CITYWIDE BANKS, A STATE BANK | 1 | \$416,399.18 | 0.22% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$249,237.15 | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$320,152.39 | 0.17% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 5 | \$983,509.60 | 0.53% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$525,322.01 | 0.28% | 0 | \$0.00 |
| COMMUNITY MORTGAGE,LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$209,195.44 | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$251,379.12 | 0.13% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| CORE BANK | 3 | \$987,814.28 | 0.53% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 2 | \$505,257.99 | 0.27% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$299,114.65 | 0.16% | 0 | \$0.00 |
| CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$181,731.88 | 0.1% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 2 | \$361,200.81 | 0.19% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$269,610.98 | 0.14% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$221,280.78 | 0.12% | 0 | \$0.00 |
| DRAKE BANK. | 1 | \$275,593.39 | 0.15% | 0 | \$0.00 |
| ENDEAVOR CAPITAL,LLC | 1 | \$184,461.25 | 0.1% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY W | 1 | \$184,731.07 | 0.1% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST CO. | 1 | \$190,928.87 | 0.1% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$177,741.24 | 0.1% | 0 | \$0.00 |
| EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK | 1 | \$182,131.29 | 0.1% | 0 | \$0.00 |

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| EXCHANGE BANK | 1 | \$174,545.89 | 0.09% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$159,764.29 | 0.09% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$270,043.58 | 0.15% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$405,052.39 | 0.22% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$167,752.50 | 0.09% | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$207,693.58 | 0.11% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$254,088.48 | 0.14% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 2 | \$610,248.71 | 0.33% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$349,484.38 | 0.19% | 0 | \$0.00 |
| FIRST AMERICAN BANK, NA, A NATIONL ASSOCIATION | 1 | \$246,071.65 | 0.13% | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION | 1 | \$215,286.58 | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$358,183.18 | 0.19% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CITIZENZ NATIONAL BANK A NATIONAL BANK | 1 | \$174,745.60 | 0.09% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 1 | \$194,463.09 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY BANK , A MONTANA BANKING CORPORATION | 1 | \$218,175.11 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$236,673.48 | 0.13% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP. | 1 | \$378,869.44 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH | 2 | \$385,417.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 3 | \$980,381.52 | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$228,620.13 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 2 | \$683,480.37 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$233,339.81 | 0.13% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$250,757.78 | 0.13% | 0 | \$0.00 |
| FIRST PREMIER BANK. | 1 | \$386,854.96 | 0.21% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$402,968.56 | 0.22% | 0 | \$0.00 |
| | 2 | \$823,784.60 | 0.44% | 0 | \$0.00 |

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| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | |
| FIRST SECURITY BANK | 2 | \$537,057.64 | 0.29% | 0 | \$0.00 | |
| FIRST STATE BANK CENTRAL TEXAS | 2 | \$491,838.44 | 0.26% | 0 | \$0.00 | |
| FIRST UNITED BANK | 1 | \$223,552.86 | 0.12% | 0 | \$0.00 | |
| FIRSTCAPITAL BANK OF TEXAS, N.A. | 3 | \$729,073.37 | 0.39% | 0 | \$0.00 | |
| FIRSTCO MORTGAGE CORP. | 1 | \$176,742.70 | 0.09% | 0 | \$0.00 | |
| FORCHT BANK, N.A. | 1 | \$209,694.72 | 0.11% | 0 | \$0.00 | |
| FORTUNEBANK, A MISSOURI CHARTERED BANK | 2 | \$382,945.25 | 0.21% | 0 | \$0.00 | |
| FREEDOM CHOICE MORTGAGE LLC | 1 | \$415,769.37 | 0.22% | 0 | \$0.00 | |
| FSG BANK NA | 1 | \$217,928.48 | 0.12% | 0 | \$0.00 | |
| G. & M. WOLKENBERG, INC. | 2 | \$820,490.61 | 0.44% | 0 | \$0.00 | |
| GENEQUITY MORTGAGE, INC. | 1 | \$554,218.00 | 0.3% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$615,132.06 | 0.33% | 0 | \$0.00 | |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 2 | \$774,881.93 | 0.42% | 0 | \$0.00 | |
| GIBRALTAR LENDING LLC | 1 | \$203,706.07 | 0.11% | 0 | \$0.00 | |
| GIBRALTAR LENDING, LLC | 1 | \$203,706.07 | 0.11% | 0 | \$0.00 | |
| GRANITE COMMUNITY BANK | 1 | \$204,800.00 | 0.11% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 2 | \$668,452.65 | 0.36% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$150,980.20 | 0.08% | 0 | \$0.00 | |
| GUARANTY BANK, A CORPORATION | 2 | \$469,973.39 | 0.25% | 0 | \$0.00 | |
| HAPPY STATE BANK A STATE BANKING ASSOCIATION | 1 | \$387,715.57 | 0.21% | 0 | \$0.00 | |
| HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$329,175.03 | 0.18% | 0 | \$0.00 | |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$164,756.92 | 0.09% | 0 | \$0.00 | |
| HERITAGE BANK | 1 | \$234,154.53 | 0.13% | 0 | \$0.00 | |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$319,528.57 | 0.17% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$382,835.17 | 0.21% | 0 | \$0.00 | |
| HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 3 | \$594,430.57 | 0.32% | 0 | \$0.00 | |
| HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT | 1 | \$171,492.40 | 0.09% | 0 | \$0.00 | |

| INSTIUTION | | | | | | |
|--|----|----------------|-------|---|--------|--|
| HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$255,244.50 | 0.14% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE LLC | 1 | \$251,628.75 | 0.14% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE LLC | 1 | \$328,533.57 | 0.18% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE, LLC | 3 | \$842,618.68 | 0.45% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE,LLC | 1 | \$416,385.67 | 0.22% | 0 | \$0.00 | |
| HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$234,753.65 | 0.13% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 12 | \$2,969,159.97 | 1.59% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC D/B/A EDI | 4 | \$940,962.37 | 0.51% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC D/B/A LON | 1 | \$218,553.10 | 0.12% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$441,460.69 | 0.24% | 0 | \$0.00 | |
| HOMESITE MORTGAGE | 1 | \$375,876.18 | 0.2% | 0 | \$0.00 | |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$341,798.31 | 0.18% | 0 | \$0.00 | |
| IDAHO FIRST BANK | 1 | \$246,840.64 | 0.13% | 0 | \$0.00 | |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 3 | \$626,350.90 | 0.34% | 0 | \$0.00 | |
| IDAHO FIRST BANK,AN IDAHO CORPORATION | 1 | \$195,343.24 | 0.1% | 0 | \$0.00 | |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$551,972.14 | 0.3% | 0 | \$0.00 | |
| INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$687,984.96 | 0.37% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 3 | \$736,687.04 | 0.4% | 0 | \$0.00 | |
| IVY MORTGAGEM INC., A MARYLAND CORPORATION | 1 | \$242,150.60 | 0.13% | 0 | \$0.00 | |
| J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION | 1 | \$388,426.93 | 0.21% | 0 | \$0.00 | |
| JEANNE D'ARC CRDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$299,558.04 | 0.16% | 0 | \$0.00 | |
| JEANNE D'ARC CREDIT UNION | 1 | \$382,881.72 | 0.21% | 0 | \$0.00 | |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 4 | \$962,396.50 | 0.52% | 0 | \$0.00 | |
| KAW VALLEY STATE BANK & TRUST CO, COMMERCIAL BANK | 1 | \$194,466.89 | 0.1% | 0 | \$0.00 | |
| KAW VALLEY STATE BANK AND TRUST COMPANY | 1 | \$180,733.35 | 0.1% | 0 | \$0.00 | |
| KITSAP BANK, A WASHINGTON CORPORATION | 2 | \$533,226.03 | 0.29% | 0 | \$0.00 | |
| KLEINBANK DBA | 1 | \$301,664.73 | 0.16% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | KLEINMORTGAGE, A CORPORATION | | | | | |
| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION. | 2 | \$574,179.28 | 0.31% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$321,536.05 | 0.17% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$498,470.91 | 0.27% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$433,579.11 | 0.23% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$232,312.25 | 0.12% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$180,270.15 | 0.1% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN | 1 | \$161,262.08 | 0.09% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS | 5 | \$1,431,314.75 | 0.77% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$289,578.42 | 0.16% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$239,646.43 | 0.13% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$329,026.13 | 0.18% | 0 | \$0.00 |
| | LO INC.,DBA RELIANCE MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$259,625.39 | 0.14% | 0 | \$0.00 |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIT | 1 | \$239,574.32 | 0.13% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$194,225.95 | 0.1% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$415,769.37 | 0.22% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$426,897.65 | 0.23% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$168,284.19 | 0.09% | 0 | \$0.00 |
| | MACGLONE MORTGAGE COMPANY, INC. | 1 | \$416,393.81 | 0.22% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,399.18 | 0.22% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$266,107.39 | 0.14% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC. | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$183,684.96 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | | | | |
| | MEMBER OPTIONS, LLC | 5 | \$1,197,356.13 | 0.64% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC. | 1 | \$358,937.57 | 0.19% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 10 | \$2,475,813.74 | 1.33% | 0 | \$0.00 |
| | METROPOLITAN HOME MOTGAGE, INC. | 1 | \$578,382.20 | 0.31% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$226,715.51 | 0.12% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$319,534.81 | 0.17% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 3 | \$785,687.37 | 0.42% | 0 | \$0.00 |
| | MIDWEST BANK, A CORPORATION | 1 | \$343,499.92 | 0.18% | 0 | \$0.00 |
| | MK LENDING CORP., A CORPORATION | 1 | \$510,554.71 | 0.27% | 0 | \$0.00 |
| | MONARCH BANK | 9 | \$2,848,814.63 | 1.53% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$353,478.49 | 0.19% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 2 | \$558,686.65 | 0.3% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$244,276.97 | 0.13% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,285,427.12 | 0.69% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$414,388.62 | 0.22% | 0 | \$0.00 |
| | MORTGAGE MASTERES OF INDIANA, INC, A CORPORATION | 1 | \$204,697.99 | 0.11% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$393,101.87 | 0.21% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 2 | \$636,079.37 | 0.34% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, INC. | 1 | \$239,945.99 | 0.13% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 1 | \$407,906.17 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$202,108.38 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 5 | \$1,613,678.23 | 0.87% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$416,385.67 | 0.22% | 0 | \$0.00 |
| | NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING | 1 | \$322,530.45 | 0.17% | 0 | \$0.00 |

| INSTITUTION | | | | | | |
|--|---|----------------|-------|---|--|--------|
| NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION | 1 | \$274,594.87 | 0.15% | 0 | | \$0.00 |
| NORTH AMERICAN FINANCIAL CORPORAION, A WYOMING CORPORATION | 1 | \$322,534.62 | 0.17% | 0 | | \$0.00 |
| NORTH SHORE TRUST & SAVINGS | 1 | \$253,231.34 | 0.14% | 0 | | \$0.00 |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$415,395.26 | 0.22% | 0 | | \$0.00 |
| NORTHEAST BANK | 1 | \$214,139.06 | 0.11% | 0 | | \$0.00 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$249,639.80 | 0.13% | 0 | | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$185,762.27 | 0.1% | 0 | | \$0.00 |
| NOTHNAGLE HOME SECURITIES CORP | 2 | \$553,516.97 | 0.3% | 0 | | \$0.00 |
| NOTHNAGLE HOME SECURITIES CORP. | 3 | \$578,291.08 | 0.31% | 0 | | \$0.00 |
| OCEANFIRST BANK | 1 | \$214,373.87 | 0.12% | 0 | | \$0.00 |
| OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$257,525.09 | 0.14% | 0 | | \$0.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 2 | \$1,248,795.65 | 0.67% | 0 | | \$0.00 |
| PACIFIC RESIDENTAIL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$231,658.22 | 0.12% | 0 | | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$155,715.43 | 0.08% | 0 | | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION | 2 | \$429,400.51 | 0.23% | 0 | | \$0.00 |
| PEAPACK-GLADSTONE BANK, A STATE CHARTERED BANK | 1 | \$299,558.04 | 0.16% | 0 | | \$0.00 |
| PEOLPES BANK NATIONAL BANK, A CORPORATION | 1 | \$592,364.19 | 0.32% | 0 | | \$0.00 |
| PEOPLES BANK | 2 | \$684,354.03 | 0.37% | 0 | | \$0.00 |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$257,919.47 | 0.14% | 0 | | \$0.00 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 3 | \$935,275.12 | 0.5% | 0 | | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$551,845.82 | 0.3% | 0 | | \$0.00 |
| PHH HOME LOANS LLC LIMITED LIABILITY COMPANY | 1 | \$314,446.08 | 0.17% | 0 | | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$157,603.19 | 0.08% | 0 | | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,594.87 | 0.15% | 0 | | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 11 | \$2,719,234.14 | 1.46% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY | 1 | \$159,684.41 | 0.09% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIBILITY COMPANY | 1 | \$159,527.82 | 0.09% | 0 | \$0.00 |
| PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY. | 1 | \$278,475.75 | 0.15% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$660,930.35 | 0.35% | 0 | \$0.00 |
| PLAZA PARK BANK | 3 | \$730,184.84 | 0.39% | 0 | \$0.00 |
| PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$212,686.20 | 0.11% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | \$1,366,005.85 | 0.73% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE | 1 | \$150,664.49 | 0.08% | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$349,484.38 | 0.19% | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION. | 1 | \$311,540.36 | 0.17% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC. | 3 | \$936,650.23 | 0.5% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP | 1 | \$224,344.76 | 0.12% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$209,597.58 | 0.11% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. A CORPORATION. | 1 | \$367,469.78 | 0.2% | 0 | \$0.00 |
| PROSPERITY BANK | 3 | \$820,808.03 | 0.44% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$266,212.05 | 0.14% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$374,144.56 | 0.2% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$271,599.29 | 0.15% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 4 | \$962,386.21 | 0.52% | 0 | \$0.00 |
| REPUBLIC BANK, INC A MINNESOTA CORPORATION | 1 | \$333,507.95 | 0.18% | 0 | \$0.00 |
| REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 2 | \$561,706.27 | 0.3% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING INC, A CORPORATION | 1 | \$403,404.82 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE NETWORK, INC. | 1 | \$259,616.96 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$463,716.45 | 0.25% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION | 1 | \$249,262.22 | 0.13% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION | 1 | \$509,281.42 | 0.27% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$153,925.42 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SERVISFIRST BANK, A CORPORATION. | 1 | \$174,084.73 | 0.09% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 3 | \$457,411.15 | 0.25% | 0 | \$0.00 |
| SOUTH POINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$251,633.67 | 0.14% | 0 | \$0.00 |
| SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$194,466.89 | 0.1% | 0 | \$0.00 |
| SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$359,476.67 | 0.19% | 0 | \$0.00 |
| SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$350,163.55 | 0.19% | 0 | \$0.00 |
| SOUTHPOINT BANK | 1 | \$254,829.01 | 0.14% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$247,140.21 | 0.13% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY, A CORPORATION. | 1 | \$181,469.99 | 0.1% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$256,839.79 | 0.14% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK. | 1 | \$329,125.83 | 0.18% | 0 | \$0.00 |
| SYRACUSE SECURITIES INC A NEW YORK CORPORATION | 1 | \$237,157.81 | 0.13% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$183,655.01 | 0.1% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$280,086.77 | 0.15% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$395,429.44 | 0.21% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$199,709.26 | 0.11% | 0 | \$0.00 |
| THE ARLINGTON BANK | 4 | \$948,160.42 | 0.51% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$224,668.53 | 0.12% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$333,911.66 | 0.18% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION | 2 | \$607,078.23 | 0.33% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 3 | \$1,131,051.63 | 0.61% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$264,634.90 | 0.14% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$258,823.20 | 0.14% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, F/K/A T | 1 | \$215,681.79 | 0.12% | 0 | \$0.00 |
| U.S EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION | 1 | \$346,239.17 | 0.19% | 0 | \$0.00 |
| U.S. BANK N.A. | 152 | \$41,359,034.01 | 22.21% | 0 | \$0.00 |
| U.S. EAGLE FEDERAL CREDIT UNION | 1 | \$187,726.70 | 0.1% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$598,343.79 | 0.32% | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$169,759.86 | 0.09% | 0 | \$0.00 |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$162,135.79 | 0.09% | 0 | \$0.00 |
| UNTIED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$328,022.46 | 0.18% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$249,631.70 | 0.13% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 2 | \$821,704.54 | 0.44% | 0 | \$0.00 |
| VALLEY MORTGAGE, INC. | 4 | \$786,255.83 | 0.42% | 0 | \$0.00 |
| VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$256,321.83 | 0.14% | 0 | \$0.00 |
| VALLIANCE BANK | 1 | \$339,499.11 | 0.18% | 0 | \$0.00 |
| VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$159,764.29 | 0.09% | 0 | \$0.00 |
| VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$186,280.81 | 0.1% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.22% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC, A CALIORNIA CORPORATION | 1 | \$319,538.94 | 0.17% | 0 | \$0.00 |
| VISIONBANK | 1 | \$278,469.59 | 0.15% | 0 | \$0.00 |
| VISIONBANK, A CORPORATION | 1 | \$211,694.55 | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,073,753.43 | 0.58% | 0 | \$0.00 |
| WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 3 | \$604,434.89 | 0.32% | 0 | \$0.00 |
| WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$249,639.81 | 0.13% | 0 | \$0.00 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORAT | 1 | \$261,610.65 | 0.14% | 0 | \$0.00 |
| WESTERN STATE BANK A CORPORATION | 1 | \$371,451.97 | 0.2% | 0 | \$0.00 |
| | 2 | \$623,810.98 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WESTERN STATE BANK, A CORPORATION | | | | | |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$260,865.13 | 0.14% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$198,910.42 | 0.11% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$609,374.98 | 0.33% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 3 | \$1,049,579.47 | 0.56% | 0 | \$0.00 |
| | WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$911,503.27 | 0.49% | 0 | \$0.00 |
| | WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$571,194.05 | 0.31% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$514,751.95 | 0.28% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$355,725.17 | 0.2% | 0 | \$0.00 |
| Total | | 670 | \$186,233,375.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUP60 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$134,801.12 | 1.16% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$130,307.75 | 1.12% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$133,006.37 | 1.14% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$147,035.94 | 1.27% | 0 | \$0.00 |
| | BANK OF LEXINGTON, INC., A CORPORATION | 1 | \$147,781.97 | 1.27% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$147,632.19 | 1.27% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$129,808.48 | 1.12% | 0 | \$0.00 |
| | BANKWEST INC. | 1 | \$140,792.29 | 1.21% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$125,414.96 | 1.08% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$143,790.67 | 1.24% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$127,966.20 | 1.1% | 0 | \$0.00 |
| | CORE BANK | 1 | \$139,793.75 | 1.2% | 0 | \$0.00 |
| | COUNTYBANK, A CORPORATION | 1 | \$142,399.08 | 1.23% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$144,789.21 | 1.25% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$142,085.00 | 1.22% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$140,392.87 | 1.21% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$147,250.00 | 1.27% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$145,138.70 | 1.25% | 0 | \$0.00 |
| | | 1 | \$131,808.11 | 1.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSIONA | | | | | | |
| FIRST NATIONAL BANK NORTH | 1 | \$145,388.34 | 1.25% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$139,793.75 | 1.2% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 1 | \$128,061.06 | 1.1% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$127,012.61 | 1.09% | 0 | \$0.00 | |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$129,616.35 | 1.12% | 0 | \$0.00 | |
| JEFFERSON BANK & TRUST COMPANY | 1 | \$128,809.95 | 1.11% | 0 | \$0.00 | |
| LEGACY BANK, A CORPORATION | 1 | \$140,869.92 | 1.21% | 0 | \$0.00 | |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$135,387.49 | 1.16% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$141,447.71 | 1.22% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 2 | \$285,584.24 | 2.46% | 0 | \$0.00 | |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$133,003.77 | 1.14% | 0 | \$0.00 | |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$126,213.79 | 1.09% | 0 | \$0.00 | |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$149,200.00 | 1.28% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,891.86 | 1.19% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,679.16 | 1.29% | 0 | \$0.00 | |
| PINNACLE BANK | 1 | \$141,194.44 | 1.21% | 0 | \$0.00 | |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCASTION MORTGAGE | 1 | \$131,510.73 | 1.13% | 0 | \$0.00 | |
| REPUBLIC BANK & TRUST | 1 | \$133,403.18 | 1.15% | 0 | \$0.00 | |
| RESOURCE BANK N.A. | 1 | \$146,786.31 | 1.26% | 0 | \$0.00 | |
| SECURITY BANK & TRUST CO. | 1 | \$142,290.08 | 1.22% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE | 1 | \$127,813.92 | 1.1% | 0 | \$0.00 | |
| SIMMONS FIRST NATIONAL BANK | 1 | \$143,710.79 | 1.24% | 0 | \$0.00 | |
| SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$137,200.27 | 1.18% | 0 | \$0.00 | |
| SUMMIT MORTGAGE, INC., A CORPORATION | 1 | \$127,531.84 | 1.1% | 0 | \$0.00 | |
| SYRACUSE SECURITIES INC A NEW YORK CORPORATION | 1 | \$143,218.70 | 1.23% | 0 | \$0.00 | |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$140,867.16 | 1.21% | 0 | \$0.00 | |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$128,061.06 | 1.1% | 0 | \$0.00 | |
| THE ARLINGTON BANK | 1 | \$127,000.00 | 1.09% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | U.S. BANK N.A. | 31 | \$4,320,793.52 | 37.17% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$140,392.87 | 1.21% | 0 | \$0.00 |
| | UNITED FIDELITY BANK | 1 | \$133,303.32 | 1.15% | 0 | \$0.00 |
| | VERSUS BANK, A KANSAS BANKING CORPORATION | 1 | \$133,323.30 | 1.15% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$142,079.47 | 1.22% | 0 | \$0.00 |
| | YELLOWSTONE BANK, THE | 1 | \$142,789.33 | 1.23% | 0 | \$0.00 |
| Total | | 84 | \$11,623,224.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUP78 | BANKVISTA | 2 | \$197,701.78 | 3.23% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$109,837.95 | 1.8% | 0 | \$0.00 |
| | BRAINERD SAVINGS & LOAN ASSOC., A FEDERAL ASSOC. | 1 | \$109,840.09 | 1.8% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$109,512.28 | 1.79% | 0 | \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$103,047.97 | 1.68% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$86,272.72 | 1.41% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$104,251.19 | 1.7% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$94,719.64 | 1.55% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$94,272.76 | 1.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$109,734.48 | 1.79% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$109,091.18 | 1.78% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$94,860.04 | 1.55% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$105,843.84 | 1.73% | 0 | \$0.00 |
| | FORTUNEBANK, A MISSOURI CHARTERED BANK | 1 | \$107,060.64 | 1.75% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$85,874.98 | 1.4% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$99,852.68 | 1.63% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$103,047.97 | 1.68% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$90,666.23 | 1.48% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$104,000.00 | 1.7% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$93,863.35 | 1.53% | 0 | \$0.00 |
| | | 2 | \$198,703.54 | 3.25% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MEMBERS 1ST FEDERAL CREDIT UNION | | | | | |
| | MIDWEST BANK, A CORPORATION | 1 | \$107,042.08 | 1.75% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$106,719.64 | 1.74% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$86,400.00 | 1.41% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$93,861.52 | 1.53% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$91,866.26 | 1.5% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$93,359.18 | 1.53% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK | 1 | \$103,049.98 | 1.68% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$85,874.98 | 1.4% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$94,860.04 | 1.55% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC. | 1 | \$106,776.87 | 1.75% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION | 1 | \$87,740.31 | 1.43% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$96,354.65 | 1.57% | 0 | \$0.00 |
| | SIMMON FIRST NATIONAL BANK | 1 | \$107,000.00 | 1.75% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$95,965.96 | 1.57% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$101,692.26 | 1.66% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$109,335.08 | 1.79% | 0 | \$0.00 |
| | U.S. BANK N.A. | 20 | \$1,928,367.07 | 31.52% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC. | 1 | \$103,848.81 | 1.7% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$107,840.89 | 1.76% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$98,854.16 | 1.64% | 0 | \$0.00 |
| Total | | 62 | \$6,118,865.05 | 100% | 0 | \$0.00 |
| 3140EUP86 | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$79,883.70 | 1.99% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$49,852.44 | 1.24% | 0 | \$0.00 |
| | BANK 34, A CORPORATION | 1 | \$79,882.14 | 1.99% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$75,388.77 | 1.88% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$70,297.66 | 1.75% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA | 1 | \$41,936.74 | 1.04% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$77,885.10 | 1.94% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$83,502.85 | 2.08% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BELL STATE BANK & TRUST | 1 | \$76,297.43 | 1.9% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$69,632.04 | 1.73% | 0 | \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 2 | \$119,821.88 | 2.98% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 1 | \$62,908.42 | 1.57% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$79,882.14 | 1.99% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$59,825.27 | 1.49% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$64,905.51 | 1.62% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$79,879.51 | 1.99% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$49,824.85 | 1.24% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$77,383.28 | 1.93% | 0 | \$0.00 |
| | FIRT SECURITY BANK | 1 | \$81,077.70 | 2.02% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$59,693.64 | 1.49% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$84,874.78 | 2.11% | 0 | \$0.00 |
| | HARBOR COMMUNITY | 1 | \$39,939.75 | 0.99% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$77,086.27 | 1.92% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$80,750.00 | 2.01% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$69,197.91 | 1.72% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$81,879.20 | 2.04% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION. | 1 | \$76,886.57 | 1.91% | 0 | \$0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$65,404.78 | 1.63% | 0 | \$0.00 |
| | U.S. BANK N.A. | 28 | \$1,856,478.52 | 46.23% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$80,631.04 | 2.01% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$62,907.19 | 1.57% | 0 | \$0.00 |
| Total | | 59 | \$4,015,797.08 | 100% | 0 | \$0.00 |
| 3140EUP94 | ASHEVILLE SAVINGS BANK, SSB | 1 | \$112,670.92 | 2.6% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$121,241.14 | 2.8% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED | 1 | \$111,835.00 | 2.58% | 0 | \$0.00 |

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| | CREDIT UNIO | | | | | |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$120,472.26 | 2.78% | 0 | \$0.00 |
| | FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDER | 1 | \$114,580.95 | 2.65% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$119,566.10 | 2.76% | 0 | \$0.00 |
| | GRANITE COMMUNITY BANK | 1 | \$117,828.47 | 2.72% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$117,028.60 | 2.7% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$125,000.00 | 2.89% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$113,832.06 | 2.63% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$115,829.10 | 2.67% | 0 | \$0.00 |
| | MIDWEST BANK, A CORPORATION | 1 | \$119,823.22 | 2.77% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$119,825.56 | 2.77% | 0 | \$0.00 |
| | PIONEER BANK & TRUST | 1 | \$115,829.10 | 2.67% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$240,048.17 | 5.54% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY, A CORPORATION | 1 | \$116,565.00 | 2.69% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$110,106.70 | 2.54% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$118,787.07 | 2.74% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$112,666.52 | 2.6% | 0 | \$0.00 |
| | U.S. BANK N.A. | 16 | \$1,873,464.97 | 43.26% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. | 1 | \$113,235.15 | 2.64% | 0 | \$0.00 |
| Total | | 37 | \$4,330,236.06 | 100% | 0 | \$0.00 |
| 3140EUPA1 | AMERISAVE MORTGAGE CORPORATION | 1 | \$159,648.61 | 9.16% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$149,490.43 | 8.58% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 2 | \$321,000.00 | 18.42% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$1,112,170.64 | 63.84% | 0 | \$0.00 |
| Total | | 11 | \$1,742,309.68 | 100% | 0 | \$0.00 |
| 3140EUPB9 | GREENLIGHT LOANS | 1 | \$192,900.00 | 5.26% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$3,477,100.00 | 94.74% | 0 | \$0.00 |
| Total | | 15 | \$3,670,000.00 | 100% | 0 | \$0.00 |
| 3140EUPC7 | CHURCHILL MORTGAGE CORPORATION | 1 | \$142,000.00 | 8.43% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$1,541,625.97 | 91.57% | 0 | \$0.00 |
| Total | | 13 | \$1,683,625.97 | 100% | 0 | \$0.00 |
| 3140EUPD5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$71,809.15 | 4.35% | 0 | \$0.00 |

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| | | NATIONSTARMORTGAGE | 12 | \$1,579,617.58 | 95.65% | 0 | \$0.00 |
| Total | | | 13 | \$1,651,426.73 | 100% | 0 | \$0.00 |
| 3140EUP3 | | BRAND MORTGAGE GROUP, LLC | 1 | \$71,900.80 | 2.89% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$64,000.00 | 2.57% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$71,702.93 | 2.88% | 0 | \$0.00 |
| | | GREENLIGHT LOANS | 1 | \$75,300.00 | 3.02% | 0 | \$0.00 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$59,920.99 | 2.41% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 29 | \$2,067,951.24 | 83.01% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 1 | \$80,550.00 | 3.22% | 0 | \$0.00 |
| Total | | | 35 | \$2,491,325.96 | 100% | 0 | \$0.00 |
| 3140EUPF0 | | GREENLIGHT LOANS | 3 | \$207,100.00 | 6.24% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 45 | \$3,110,307.34 | 93.76% | 0 | \$0.00 |
| Total | | | 48 | \$3,317,407.34 | 100% | 0 | \$0.00 |
| 3140EUPG8 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$80,885.87 | 5.94% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$56,050.00 | 4.12% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 2 | \$165,597.03 | 12.16% | 0 | \$0.00 |
| | | FM HOME LOANS, LLC | 1 | \$101,000.00 | 7.42% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$88,748.77 | 6.52% | 0 | \$0.00 |
| | | GTL INVESTMENTS, INC. | 1 | \$89,550.00 | 6.58% | 0 | \$0.00 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$109,405.76 | 8.03% | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$109,250.00 | 8.02% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 6 | \$561,383.57 | 41.21% | 0 | \$0.00 |
| Total | | | 15 | \$1,361,871.00 | 100% | 0 | \$0.00 |
| 3140EUPH6 | | FLORIDA CAPITAL BANK, N.A. | 1 | \$109,000.00 | 5.68% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$107,571.74 | 5.61% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 17 | \$1,701,677.73 | 88.71% | 0 | \$0.00 |
| Total | | | 19 | \$1,918,249.47 | 100% | 0 | \$0.00 |
| 3140EUPJ2 | | BROADVIEW MORTGAGE CORPORATION | 1 | \$104,000.00 | 1.81% | 0 | \$0.00 |
| | | GREENLIGHT LOANS | 3 | \$300,100.00 | 5.23% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 54 | \$5,240,253.56 | 91.25% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 1 | \$98,079.26 | 1.71% | 0 | \$0.00 |
| Total | | | 59 | \$5,742,432.82 | 100% | 0 | \$0.00 |

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| 3140EUPK9 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$116,375.00 | 7.57% | 0 | \$0.00 |