

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 80 of 101

| 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) |
| 3138WHZB1 | | ACADEMY MORTGAGE CORPORATION | 5 | \$597,700.00 | 1.68% | 0 | \$0.00 | |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$113,984.48 | 0.32% | 0 | \$0.00 | |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,840.00 | 0.35% | 0 | \$0.00 | |
| | | ACOPIA , LLC, A CORPORATION | 1 | \$124,825.00 | 0.35% | 0 | \$0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | \$123,725.00 | 0.35% | 0 | \$0.00 | |
| | | AMCAP MORTGAGE, LTD | 3 | \$344,448.46 | 0.97% | 0 | \$0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$114,458.54 | 0.32% | 0 | \$0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$121,725.00 | 0.34% | 0 | \$0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$354,313.00 | 1% | 0 | \$0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$110,910.40 | 0.31% | 0 | \$0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$118,240.52 | 0.33% | 0 | \$0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$234,000.00 | 0.66% | 0 | \$0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$120,031.18 | 0.34% | 0 | \$0.00 | |
| | | AMERIS BANK | 1 | \$110,240.00 | 0.31% | 0 | \$0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$342,750.00 | 0.96% | 0 | \$0.00 | |
| | | ANCHOR MORTGAGE, LLC | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$118,750.00 | 0.33% | 0 | \$0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$117,890.00 | 0.33% | 0 | \$0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$232,400.00 | 0.65% | 0 | \$0.00 | |
| | | ARVEST BANK | 6 | \$718,188.00 | 2.02% | 0 | \$0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$246,400.00 | 0.69% | 0 | \$0.00 | |

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| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$120,280.00 | 0.34% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$593,693.30 | 1.67% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 0.35% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$341,305.02 | 0.96% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$112,209.81 | 0.32% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$234,575.00 | 0.66% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$124,500.00 | 0.35% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$121,300.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$245,000.00 | 0.69% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$115,929.11 | 0.33% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$114,543.97 | 0.32% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$123,500.00 | 0.35% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$123,829.16 | 0.35% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$116,450.00 | 0.33% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$226,675.00 | 0.64% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$116,181.28 | 0.33% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$121,250.00 | 0.34% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$245,152.00 | 0.69% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$112,899.95 | 0.32% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$119,762.08 | 0.34% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$354,291.91 | 1% | 0 | \$0.00 |
| | | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 |

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| | COMMUNITYAMERICA CREDIT UNION | | | | | |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$112,355.18 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$462,186.85 | 1.3% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$119,849.02 | 0.34% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$115,500.00 | 0.32% | 0 | \$0.00 |
| | EECU | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$231,960.00 | 0.65% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$355,500.00 | 1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$111,600.00 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL ,INC.,D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$460,829.00 | 1.29% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$118,800.00 | 0.33% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$236,300.00 | 0.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,174,779.50 | 3.3% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$122,041.68 | 0.34% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$123,220.00 | 0.35% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 2 | \$241,000.00 | 0.68% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$233,625.00 | 0.66% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$464,812.53 | 1.31% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$237,900.00 | 0.67% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$235,600.00 | 0.66% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$239,730.00 | 0.67% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$111,291.96 | 0.31% | 0 | \$0.00 |

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| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$122,550.00 | 0.34% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$348,864.26 | 0.98% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$116,100.00 | 0.33% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$121,250.00 | 0.34% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$114,447.20 | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$121,432.47 | 0.34% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$114,433.26 | 0.32% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$113,600.00 | 0.32% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$114,300.00 | 0.32% | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$231,931.00 | 0.65% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$119,920.00 | 0.34% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$121,153.00 | 0.34% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$239,580.09 | 0.67% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$117,750.00 | 0.33% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$124,800.00 | 0.35% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$123,840.39 | 0.35% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$110,175.00 | 0.31% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$119,834.67 | 0.34% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC | 1 | \$117,600.00 | 0.33% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$117,750.00 | 0.33% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$115,200.00 | 0.32% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 |
| | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |

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| | IBERIABANK D/B/A IBERIABANK MORTGAGE | | | | | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$117,854.00 | 0.33% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$110,522.52 | 0.31% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$121,432.47 | 0.34% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$123,087.70 | 0.35% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$112,520.00 | 0.32% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 1 | \$112,747.92 | 0.32% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$477,252.41 | 1.34% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$120,400.00 | 0.34% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$117,200.00 | 0.33% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$121,569.76 | 0.34% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$118,018.97 | 0.33% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$233,950.00 | 0.66% | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$116,631.00 | 0.33% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$122,000.00 | 0.34% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$121,134.00 | 0.34% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$241,400.00 | 0.68% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$115,600.00 | 0.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$115,500.00 | 0.32% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$231,500.00 | 0.65% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$243,750.00 | 0.68% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$124,050.00 | 0.35% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$116,396.52 | 0.33% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$119,400.00 | 0.34% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 |

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| | NORTHWOODS BANK OF MINNESOTA | | | | | |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$115,900.00 | 0.33% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$241,040.00 | 0.68% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$119,920.00 | 0.34% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$358,145.53 | 1.01% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$248,300.00 | 0.7% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$123,981.83 | 0.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$110,800.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$119,534.80 | 0.34% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$118,340.00 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$121,125.00 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$124,800.00 | 0.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$351,397.72 | 0.99% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$239,721.94 | 0.67% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$122,400.00 | 0.34% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$242,948.95 | 0.68% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$114,300.00 | 0.32% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$120,833.29 | 0.34% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$586,450.00 | 1.65% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$124,332.30 | 0.35% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$222,695.36 | 0.63% | 0 | \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$360,720.00 | 1.01% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$121,500.00 | 0.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$358,699.40 | 1.01% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$121,050.00 | 0.34% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$599,150.00 | 1.68% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$250,000.00 | 0.7% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$114,375.00 | 0.32% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$234,750.00 | 0.66% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| | THE MONEYHOUSE, INC | 1 | \$111,314.32 | 0.31% | 0 | \$0.00 |
| | THE STOCK EXCHANGE BANK | 1 | \$111,506.22 | 0.31% | 0 | \$0.00 |
| | TOWN SQUARE FINANCIAL | 1 | \$117,300.00 | 0.33% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$122,000.00 | 0.34% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$117,600.00 | 0.33% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$346,200.00 | 0.97% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$112,575.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$232,840.17 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$119,890.00 | 0.34% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$235,750.00 | 0.66% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$110,250.00 | 0.31% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$231,470.00 | 0.65% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$123,672.81 | 0.35% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$113,800.00 | 0.18% | 0 | \$0.00 |
| Total | | 302 | \$35,604,836.14 | 100% | 0 | \$0.00 |
| 3138WHZC9 | 1ST COLONIAL COMMUNITY BANK | 1 | \$143,256.77 | 0.17% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$143,839.42 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 11 | \$1,520,203.81 | 1.81% | 0 | \$0.00 |
| ACCEPTANCE CAPITAL MORTGAGE | 1 | \$129,200.00 | 0.15% | 0 | \$0.00 |
| ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$143,806.03 | 0.17% | 0 | \$0.00 |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,316.07 | 0.16% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE | 1 | \$142,303.68 | 0.17% | 0 | \$0.00 |
| ACOPIA HOME LOANS | 2 | \$257,254.00 | 0.31% | 0 | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$131,250.00 | 0.16% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 3 | \$420,500.00 | 0.5% | 0 | \$0.00 |
| ALTERRA GROUP LLC A NEVADA CORPORATION | 1 | \$125,300.00 | 0.15% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$291,800.00 | 0.35% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$145,015.00 | 0.17% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$266,200.00 | 0.32% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$135,980.00 | 0.16% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 1 | \$133,700.00 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$552,450.00 | 0.66% | 0 | \$0.00 |
| AMERICAN FIRST LENDING | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$275,696.00 | 0.33% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ., A L | 1 | \$127,300.00 | 0.15% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$261,139.27 | 0.31% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$129,820.90 | 0.15% | 0 | \$0.00 |
| AMERICAS CHOICE HOME LOANS, LP | 1 | \$134,718.29 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$415,505.00 | 0.49% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 4 | \$525,600.00 | 0.63% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$136,500.00 | 0.16% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$140,250.00 | 0.17% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$287,406.00 | 0.34% | 0 | \$0.00 |
| ARVEST BANK | 5 | \$685,770.00 | 0.82% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$137,900.00 | 0.16% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$267,200.30 | 0.32% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$146,250.00 | 0.17% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$143,726.71 | 0.17% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$259,500.00 | 0.31% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$147,920.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$125,785.00 | 0.15% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$132,600.00 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$271,255.00 | 0.32% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$137,814.12 | 0.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 |
| BANNER BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| BARTLETT MORTGAGE INC | 1 | \$124,747.89 | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC | 12 | \$1,655,960.00 | 1.97% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$299,250.00 | 0.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$126,400.00 | 0.15% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$131,200.00 | 0.16% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC | 2 | \$255,500.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$272,000.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$133,550.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$143,800.00 | 0.17% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| | CALL FEDERAL CREDIT UNION | 1 | \$126,800.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$282,050.00 | 0.34% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$142,200.00 | 0.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$139,700.00 | 0.17% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$134,814.00 | 0.16% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$127,200.00 | 0.15% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 2 | \$269,200.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$410,001.00 | 0.49% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$678,950.00 | 0.81% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$144,375.00 | 0.17% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$141,809.35 | 0.17% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$149,044.37 | 0.18% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$137,600.00 | 0.16% | 0 | \$0.00 |
| | CLIFT ENTERPRISES, INC | 1 | \$144,314.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$129,824.89 | 0.15% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$130,500.00 | 0.16% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$127,469.08 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$130,750.00 | 0.16% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC.,A CORPORATION | 1 | \$125,826.41 | 0.15% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$136,316.14 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$144,804.69 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$836,011.53 | 0.99% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$263,920.00 | 0.31% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY LTD | 1 | \$146,392.00 | 0.17% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 3 | \$413,400.00 | 0.49% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$148,200.10 | 0.18% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 8 | \$1,134,500.00 | 1.35% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$683,367.00 | 0.81% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC - COR | 1 | \$125,234.87 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$282,775.20 | 0.34% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 4 | \$526,164.44 | 0.63% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$146,250.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$1,800,375.00 | 2.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$431,000.00 | 0.51% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$147,250.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,115,472.33 | 1.33% | 0 | \$0.00 |
| | FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$149,793.34 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$282,225.00 | 0.34% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 2 | \$264,810.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$141,500.00 | 0.17% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 10 | \$1,435,223.68 | 1.71% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,116,925.00 | 1.33% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$418,550.00 | 0.5% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$132,816.76 | 0.16% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$129,832.66 | 0.15% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$142,400.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST MIDWEST BANK | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$280,993.34 | 0.33% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$807,080.00 | 0.96% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$142,400.00 | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$127,032.50 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$146,399.00 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$272,350.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$281,931.16 | 0.34% | 0 | \$0.00 |
| GECU | 1 | \$144,335.31 | 0.17% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$146,300.00 | 0.17% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$146,102.94 | 0.17% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$139,500.00 | 0.17% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$147,296.79 | 0.18% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$142,624.02 | 0.17% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$143,250.00 | 0.17% | 0 | \$0.00 |
| HERITAGE BANK USA | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$129,650.00 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$1,822,160.00 | 2.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$378,750.00 | 0.45% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$278,618.64 | 0.33% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 7 | \$982,594.00 | 1.17% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$269,858.51 | 0.32% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMESTEAD FUNDING CORP | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA | 1 | \$135,021.96 | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 |
| HOUSING FINANCIAL CORPORATION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$133,600.00 | 0.16% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$128,700.00 | 0.15% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$281,120.00 | 0.33% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$149,380.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$287,713.39 | 0.34% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$420,750.00 | 0.5% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$408,443.00 | 0.49% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$142,499.00 | 0.17% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$139,500.00 | 0.17% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$125,400.00 | 0.15% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 3 | \$441,500.00 | 0.53% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$268,993.00 | 0.32% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$125,100.00 | 0.15% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 2 | \$252,480.00 | 0.3% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$133,860.00 | 0.16% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$130,619.79 | 0.16% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$137,250.00 | 0.16% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$553,200.00 | 0.66% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$130,500.00 | 0.16% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$429,155.00 | 0.51% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$130,231.19 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORP | 1 | \$141,900.00 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$281,400.00 | 0.33% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND | 1 | \$129,500.00 | 0.15% | 0 | \$0.00 |

| | FINANCIAL | | | | | |
|--|--|---|--------------|-------|---|--------|
| | LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$280,000.00 | 0.33% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$143,206.83 | 0.17% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$272,000.00 | 0.32% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$134,250.00 | 0.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$277,382.74 | 0.33% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$141,550.00 | 0.17% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$401,400.26 | 0.48% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | \$548,104.00 | 0.65% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 4 | \$560,193.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC. A FL | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORP | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$418,905.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$421,175.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$149,225.00 | 0.18% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$520,350.00 | 0.62% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$281,112.91 | 0.33% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$274,000.00 | 0.33% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$272,000.00 | 0.32% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$557,983.61 | 0.66% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$257,791.00 | 0.31% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS, INC | 1 | \$143,500.00 | 0.17% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC - COR | 1 | \$126,187.36 | 0.15% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$134,800.00 | 0.16% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$127,920.00 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$130,500.00 | 0.16% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$273,000.00 | 0.32% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| NTFN, INC A CORPORATION | 1 | \$146,480.00 | 0.17% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$141,900.00 | 0.17% | 0 | \$0.00 |
| OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 6 | \$825,761.78 | 0.98% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$270,750.00 | 0.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$146,700.00 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$261,434.60 | 0.31% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$806,400.00 | 0.96% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$139,719.92 | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$275,130.00 | 0.33% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$146,952.26 | 0.17% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC., A B | 1 | \$125,800.00 | 0.15% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$143,920.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 1 | \$127,200.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 2 | \$271,250.00 | 0.32% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$257,154.37 | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$279,300.00 | 0.33% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 4 | \$567,000.00 | 0.67% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC | 1 | \$127,325.11 | 0.15% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| PLANTERS FIRST BANK | 1 | \$145,001.64 | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 4 | \$538,750.00 | 0.64% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$277,295.00 | 0.33% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$138,750.00 | 0.17% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP. - COR | 1 | \$131,750.00 | 0.16% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$129,828.81 | 0.15% | 0 | \$0.00 |
| | 11 | \$1,533,001.58 | 1.82% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | |
| PRIME MORTGAGE LENDING, INC | 1 | \$127,920.00 | 0.15% | 0 | \$0.00 | |
| PRIME MORTGAGE LLC - COR | 1 | \$137,838.51 | 0.16% | 0 | \$0.00 | |
| PRIORITYONE BANK, STATE CHARTERED B | 1 | \$126,237.30 | 0.15% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$275,600.00 | 0.33% | 0 | \$0.00 | |
| R P FUNDING INC | 3 | \$399,500.00 | 0.48% | 0 | \$0.00 | |
| RAYMOND JAMES BANK, N.A | 1 | \$134,400.00 | 0.16% | 0 | \$0.00 | |
| RED RIVER BANK, A CORPORATION | 1 | \$148,599.56 | 0.18% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$140,456.20 | 0.17% | 0 | \$0.00 | |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$128,081.12 | 0.15% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 2 | \$278,000.00 | 0.33% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$130,900.00 | 0.16% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$140,367.91 | 0.17% | 0 | \$0.00 | |
| RESMAC INC | 2 | \$270,000.00 | 0.32% | 0 | \$0.00 | |
| RESMAC, INC | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | |
| RIVER VALLEY CREDIT UNION | 1 | \$133,146.45 | 0.16% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 3 | \$408,305.11 | 0.49% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$132,905.00 | 0.16% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 2 | \$283,600.00 | 0.34% | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 1 | \$146,250.00 | 0.17% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$271,600.00 | 0.32% | 0 | \$0.00 | |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$137,245.17 | 0.16% | 0 | \$0.00 | |
| SAGAMORE HOME MORTGAGE, LLC | 2 | \$283,293.34 | 0.34% | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 2 | \$264,820.89 | 0.32% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$523,578.68 | 0.62% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$554,250.00 | 0.66% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC | 2 | \$276,500.00 | 0.33% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$435,961.42 | 0.52% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP | 3 | \$404,375.00 | 0.48% | 0 | \$0.00 | |
| SOUTH STATE BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | |
| SOUTHEAST BANK | 1 | \$148,092.05 | 0.18% | 0 | \$0.00 | |
| SOUTHERN STAR CAPITAL LLC - COR | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | |
| | 1 | \$149,500.00 | 0.18% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | STANDARD BANK & TRUST COMPANY | | | | | |
| | STAPLETON MORTGAGE LLC | 1 | \$140,805.73 | 0.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$136,600.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$272,024.75 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$1,537,325.00 | 1.83% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$133,200.00 | 0.16% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$139,815.64 | 0.17% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$135,700.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 6 | \$820,898.97 | 0.98% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 7 | \$932,880.00 | 1.11% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$279,000.00 | 0.33% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO | 1 | \$149,600.00 | 0.18% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$148,800.00 | 0.18% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 |
| | THE MONEYHOUSE, INC | 1 | \$134,789.86 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$128,073.31 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$139,819.78 | 0.17% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$434,913.45 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$139,900.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$1,083,758.49 | 1.29% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$292,500.00 | 0.35% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$279,200.00 | 0.33% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$132,905.00 | 0.16% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$147,200.00 | 0.18% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$131,635.64 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$548,309.99 | 0.65% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$288,800.00 | 0.34% | 0 | \$0.00 |
| | WHITE RIVER CREDIT UNION | 1 | \$142,268.90 | 0.17% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$144,005.76 | 0.17% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$143,429.54 | 0.17% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$143,703.16 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$284,606.72 | 0.34% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$275,409.87 | 0.33% | 0 | \$0.00 |
| | Unavailable | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 |
| Total | | 610 | \$84,043,714.69 | 100% | 0 | \$0.00 |
| 3138WHZD7 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,124,454.00 | 3.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.48% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$161,600.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$168,867.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$174,375.00 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$333,300.00 | 0.95% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$153,300.00 | 0.44% | 0 | \$0.00 |
| ASPIRE LENDING | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$171,950.00 | 0.49% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$174,400.00 | 0.5% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$155,808.19 | 0.44% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$159,159.44 | 0.45% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 0.49% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$153,163.00 | 0.44% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$163,000.00 | 0.46% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$166,180.88 | 0.47% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$166,036.00 | 0.47% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$310,500.00 | 0.88% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$156,100.00 | 0.44% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$171,500.00 | 0.49% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$162,334.00 | 0.46% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$150,350.00 | 0.43% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$154,133.00 | 0.44% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$166,400.00 | 0.47% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$161,786.67 | 0.46% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$320,100.00 | 0.91% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$317,050.00 | 0.9% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$336,800.00 | 0.96% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$163,400.00 | 0.46% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$151,125.00 | 0.43% | 0 | \$0.00 |

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| EMBRACE HOME LOANS, INC | 1 | \$151,404.85 | 0.43% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$164,900.00 | 0.47% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$153,800.00 | 0.44% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$159,834.41 | 0.45% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$159,300.00 | 0.45% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$160,800.00 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$811,600.00 | 2.31% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$957,618.79 | 2.72% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$466,188.00 | 1.33% | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$169,955.00 | 0.48% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$474,850.00 | 1.35% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$323,500.00 | 0.92% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$166,500.00 | 0.47% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$158,400.00 | 0.45% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$155,700.00 | 0.44% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$171,690.00 | 0.49% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$163,100.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$153,600.00 | 0.44% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$150,100.00 | 0.43% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$322,000.00 | 0.92% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,400.00 | 0.48% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$150,100.00 | 0.43% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$161,500.00 | 0.46% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$164,900.00 | 0.47% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$491,410.00 | 1.4% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$164,200.00 | 0.47% | 0 | \$0.00 |

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| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$151,598.93 | 0.43% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$495,250.00 | 1.41% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$162,980.24 | 0.46% | 0 | \$0.00 |
| HONOR BANK | 1 | \$169,550.00 | 0.48% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$161,500.00 | 0.46% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$151,600.00 | 0.43% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$156,500.00 | 0.45% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$164,023.71 | 0.47% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$155,789.86 | 0.44% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$645,221.00 | 1.84% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.46% | 0 | \$0.00 |
| LAS COLINAS FEDERAL CREDIT UNION | 1 | \$171,768.08 | 0.49% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$327,405.00 | 0.93% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$160,050.00 | 0.46% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$152,250.00 | 0.43% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK, A STATE CHART | 1 | \$161,027.84 | 0.46% | 0 | \$0.00 |
| LUTHERAN FEDERAL CREDIT UNION | 1 | \$161,405.00 | 0.46% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$306,350.00 | 0.87% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$174,559.17 | 0.5% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION | 1 | \$159,600.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$157,000.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$157,500.00 | 0.45% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$169,551.42 | 0.48% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$164,500.00 | 0.47% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$153,045.00 | 0.44% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$332,681.63 | 0.95% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$504,200.00 | 1.43% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$150,592.23 | 0.43% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$174,000.00 | 0.5% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$151,875.00 | 0.43% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$151,790.58 | 0.43% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$153,900.00 | 0.44% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$320,582.13 | 0.91% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$644,450.00 | 1.83% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$338,827.72 | 0.96% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS & LOAN ASSOC | 1 | \$161,500.00 | 0.46% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$173,000.00 | 0.49% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$312,255.71 | 0.89% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$308,700.00 | 0.88% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$301,650.00 | 0.86% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$161,766.82 | 0.46% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$638,353.00 | 1.82% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$164,250.00 | 0.47% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$805,440.00 | 2.29% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$163,567.27 | 0.47% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$172,434.69 | 0.49% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$157,500.00 | 0.45% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$172,500.00 | 0.49% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$149,953.28 | 0.43% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$1,303,200.00 | 3.71% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$660,032.72 | 1.88% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$164,250.00 | 0.47% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$162,373.00 | 0.46% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 |
| | | 2 | \$325,000.00 | 0.92% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$487,100.00 | 1.39% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$337,000.00 | 0.96% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$151,500.00 | 0.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$156,543.58 | 0.45% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$163,153.09 | 0.46% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$160,717.00 | 0.46% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$154,375.00 | 0.44% | 0 | \$0.00 |
| Total | | 218 | \$35,142,262.93 | 100% | 0 | \$0.00 |
| 3138WHZE5 | ACADEMY MORTGAGE CORPORATION | 4 | \$657,810.66 | 1.87% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$166,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$155,350.67 | 0.44% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$166,560.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$149,897.81 | 0.43% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$153,750.00 | 0.44% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$151,000.00 | 0.43% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$333,200.00 | 0.95% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,874.00 | 0.43% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANK OF ENGLAND - COR | 1 | \$160,593.01 | 0.46% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$305,120.85 | 0.87% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$157,500.00 | 0.45% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$151,500.00 | 0.43% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$150,400.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$171,200.00 | 0.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$490,503.00 | 1.4% | 0 | \$0.00 |
| | CAPITAL MORTGAGE LLC | 1 | \$163,000.00 | 0.46% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$336,200.00 | 0.96% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$331,200.00 | 0.94% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$156,750.00 | 0.45% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$157,600.00 | 0.45% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$325,365.00 | 0.93% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$170,769.66 | 0.49% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.44% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$155,185.91 | 0.44% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$168,782.45 | 0.48% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$157,600.00 | 0.45% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$804,404.03 | 2.29% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$161,182.62 | 0.46% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$151,111.52 | 0.43% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$154,500.00 | 0.44% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$326,300.00 | 0.93% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$152,700.00 | 0.43% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE AND INVESTORS | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| | | 4 | \$630,175.00 | 1.79% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$173,000.00 | 0.49% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$165,750.00 | 0.47% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$506,980.00 | 1.44% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 4 | \$649,647.53 | 1.85% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$475,072.00 | 1.35% | 0 | \$0.00 | |
| FIRST DIRECT LENDING LLC | 1 | \$169,391.46 | 0.48% | 0 | \$0.00 | |
| FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,500.00 | 0.49% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$152,100.00 | 0.43% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$171,000.00 | 0.49% | 0 | \$0.00 | |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 | |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$150,400.00 | 0.43% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$650,549.19 | 1.85% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 2 | \$342,636.14 | 0.97% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$163,450.00 | 0.47% | 0 | \$0.00 | |
| GRAND SAVINGS BANK | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$340,500.00 | 0.97% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$174,600.00 | 0.5% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 2 | \$327,549.00 | 0.93% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$164,677.87 | 0.47% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$161,600.00 | 0.46% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP LLC | 1 | \$160,800.00 | 0.46% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$153,260.00 | 0.44% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL, INC | 1 | \$153,000.00 | 0.44% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$173,700.00 | 0.49% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$159,750.00 | 0.45% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$171,000.00 | 0.49% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$159,395.00 | 0.45% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$167,898.22 | 0.48% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$166,250.00 | 0.47% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$314,450.00 | 0.89% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$153,000.00 | 0.44% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$160,798.16 | 0.46% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$174,359.44 | 0.5% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$164,803.00 | 0.47% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$323,120.00 | 0.92% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 3 | \$482,524.00 | 1.37% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$168,780.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE LLC | 1 | \$154,201.25 | 0.44% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$160,834.06 | 0.46% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$160,050.00 | 0.46% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$164,100.00 | 0.47% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$166,769.92 | 0.47% | 0 | \$0.00 |
| | 1 | \$171,000.00 | 0.49% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | |
| | NBKC BANK | 1 | \$166,500.00 | 0.47% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$153,600.00 | 0.44% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$162,685.49 | 0.46% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE SERVICES, INC | 1 | \$170,170.47 | 0.48% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$324,700.00 | 0.92% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$166,875.00 | 0.47% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$159,779.57 | 0.45% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$324,700.00 | 0.92% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$153,000.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$333,900.00 | 0.95% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$157,292.60 | 0.45% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$169,052.76 | 0.48% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$302,655.00 | 0.86% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$486,925.00 | 1.39% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$169,750.00 | 0.48% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$165,750.00 | 0.47% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$164,777.74 | 0.47% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$150,400.00 | 0.43% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$171,768.31 | 0.49% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.5% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$475,000.00 | 1.35% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STATE FARM BANK, F.S.B | 2 | \$325,000.00 | 0.92% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$1,302,165.00 | 3.71% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$166,170.74 | 0.47% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$150,350.00 | 0.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$151,000.00 | 0.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$153,900.00 | 0.44% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$626,700.00 | 1.78% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$162,900.00 | 0.46% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$161,200.00 | 0.46% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$156,900.00 | 0.45% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$150,350.00 | 0.43% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$156,275.00 | 0.44% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$175,000.00 | 0.5% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$158,186.63 | 0.45% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$324,408.00 | 0.92% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$164,782.71 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$968,312.34 | 2.76% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$154,500.00 | 0.44% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$159,784.47 | 0.45% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$152,250.00 | 0.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$633,862.83 | 1.8% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 |
| Total | | 218 | \$35,143,412.09 | 100% | 0 | \$0.00 |
| 3138WHZF2 | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | \$170,774.82 | 0.15% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$174,306.05 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,827,554.02 | 2.42% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ACCEPTANCE CAPTIAL MORTGAGE | 1 | \$168,382.97 | 0.14% | 0 | \$0.00 |
| | ACCESS LOANS, INC | 1 | \$160,783.13 | 0.14% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$161,287.33 | 0.14% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$493,648.00 | 0.42% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$153,600.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$172,800.00 | 0.15% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$169,280.00 | 0.15% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$155,600.00 | 0.13% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$162,186.14 | 0.14% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$153,750.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$337,410.00 | 0.29% | 0 | \$0.00 |
| | ALTERRA GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$312,839.66 | 0.27% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCAL | 1 | \$159,600.00 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE,LTD.DBA LONE STAR FINANCIAL | 1 | \$155,200.00 | 0.13% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$166,969.65 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$507,250.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$511,349.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$167,768.54 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$154,800.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$152,496.55 | 0.13% | 0 | \$0.00 |
| | | 5 | \$797,780.00 | 0.68% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$167,105.00 | 0.14% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$169,776.13 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$330,125.00 | 0.28% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$169,381.69 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$152,400.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$158,650.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$335,000.00 | 0.29% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$491,150.00 | 0.42% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$159,200.00 | 0.14% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$334,600.00 | 0.29% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$155,789.86 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$336,785.36 | 0.29% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$325,886.83 | 0.28% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$311,159.44 | 0.27% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | ATTORNEYS FUNDING GROUP, INC | 1 | \$160,977.91 | 0.14% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$331,700.00 | 0.28% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$514,500.00 | 0.44% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$149,437.47 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$818,793.25 | 0.7% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$312,829.49 | 0.27% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$350,000.00 | 0.3% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$329,600.00 | 0.28% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 2 | \$323,640.88 | 0.28% | 0 | \$0.00 |
| | | 1 | \$164,900.00 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$157,400.00 | 0.13% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$328,000.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$670,210.00 | 0.57% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$654,575.00 | 0.56% | 0 | \$0.00 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$156,783.69 | 0.13% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$156,443.98 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$473,850.00 | 0.41% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$320,600.00 | 0.27% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 4 | \$649,000.00 | 0.56% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$334,788.11 | 0.29% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$340,000.00 | 0.29% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$1,981,115.35 | 1.7% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$166,400.00 | 0.14% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$172,354.28 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$326,700.00 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$164,900.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$953,022.36 | 0.82% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$327,375.21 | 0.28% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$151,790.58 | 0.13% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$160,800.00 | 0.14% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$153,425.00 | 0.13% | 0 | \$0.00 |
| | CONSUMER REAL ESTATE FINANCE CO | 1 | \$159,385.02 | 0.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$320,950.00 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CREDIT UNION MORTGAGE | 1 | \$161,250.00 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$1,468,303.90 | 1.26% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$150,201.95 | 0.13% | 0 | \$0.00 |
| | CRUMP MORTGAGE CORPORATION | 1 | \$157,382.87 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$170,550.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$171,485.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$170,484.79 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$156,580.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC., A CALIFO | 1 | \$174,769.55 | 0.15% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$153,542.90 | 0.13% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL S | 1 | \$153,300.00 | 0.13% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | EECU | 1 | \$168,800.00 | 0.14% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 5 | \$807,120.52 | 0.69% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$334,300.00 | 0.29% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$813,372.88 | 0.7% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$337,200.00 | 0.29% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OF OHIO | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 16 | \$2,603,004.00 | 2.23% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$510,000.00 | 0.44% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COPORATION | 2 | \$307,000.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$158,400.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,121,150.29 | 0.96% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$823,400.00 | 0.71% | 0 | \$0.00 |
| | FEMBI MORTGAGE , A CORPORATION | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$167,500.00 | 0.14% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$646,375.00 | 0.55% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 11 | \$1,828,825.00 | 1.57% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FINANCE OF AMERICAN MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$159,200.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK OF OWASSO | 1 | \$163,875.00 | 0.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,280.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$643,476.67 | 0.55% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| FIRST DIRECT LENDING | 2 | \$338,100.00 | 0.29% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$171,550.00 | 0.15% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,758.90 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$338,750.00 | 0.29% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$480,850.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$153,750.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$483,979.56 | 0.41% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$495,050.00 | 0.42% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$163,300.00 | 0.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$325,000.00 | 0.28% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$171,690.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$164,700.00 | 0.14% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$156,900.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$151,150.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$657,442.04 | 0.56% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$150,700.00 | 0.13% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 5 | \$808,610.59 | 0.69% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$164,207.44 | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$156,583.97 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING | 1 | \$161,402.32 | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE | 1 | \$163,784.04 | 0.14% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 2 | \$329,100.00 | 0.28% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 5 | \$819,525.00 | 0.7% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$492,100.00 | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 14 | \$2,304,406.00 | 1.97% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$168,532.78 | 0.14% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$341,191.00 | 0.29% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1 | \$158,400.00 | 0.14% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | \$333,776.46 | 0.29% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$168,300.00 | 0.14% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, FSB | 1 | \$161,405.00 | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$317,500.00 | 0.27% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$834,415.00 | 0.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$322,000.00 | 0.28% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$318,776.12 | 0.27% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 7 | \$1,156,139.13 | 0.99% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$167,025.00 | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$167,920.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$152,044.91 | 0.13% | 0 | \$0.00 |
| | IBMSECU | 1 | \$156,800.00 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$170,779.88 | 0.15% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$170,900.00 | 0.15% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL, INC | 2 | \$328,000.00 | 0.28% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$156,534.04 | 0.13% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$173,200.00 | 0.15% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$164,950.00 | 0.14% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$161,408.00 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$174,800.00 | 0.15% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 7 | \$1,125,938.71 | 0.96% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$316,300.00 | 0.27% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$654,750.00 | 0.56% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$173,850.00 | 0.15% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$163,788.89 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$325,733.00 | 0.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$167,675.00 | 0.14% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,600.00 | 0.15% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$167,212.16 | 0.14% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$166,400.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$174,758.90 | 0.15% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$154,791.21 | 0.13% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$160,793.12 | 0.14% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$172,339.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 |

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| | LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING, A LIM | | | | | |
| | LOANSTAR HOME LOANS, LLC | 1 | \$169,531.49 | 0.15% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$166,400.00 | 0.14% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABLIYT | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,532.78 | 0.14% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$174,758.90 | 0.15% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$307,865.00 | 0.26% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$153,200.00 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$161,250.00 | 0.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$151,804.34 | 0.13% | 0 | \$0.00 |
| | METRO BANK- PELL CITY | 1 | \$160,328.63 | 0.14% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$314,067.00 | 0.27% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$498,800.00 | 0.43% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$160,050.00 | 0.14% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 3 | \$480,662.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$150,400.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$170,576.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$326,150.00 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$172,911.76 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$473,787.00 | 0.41% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC | 1 | \$153,176.01 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$492,300.00 | 0.42% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$510,150.00 | 0.44% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$478,357.10 | 0.41% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$153,750.00 | 0.13% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$328,881.34 | 0.28% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC | 1 | \$169,765.78 | 0.15% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$331,788.00 | 0.28% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPO | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$164,278.42 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$165,791.09 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$334,676.09 | 0.29% | 0 | \$0.00 |
| NTFN, INC | 1 | \$166,800.00 | 0.14% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION | 1 | \$155,103.00 | 0.13% | 0 | \$0.00 |
| NTFN, INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$488,981.25 | 0.42% | 0 | \$0.00 |
| OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$498,570.00 | 0.43% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$163,324.67 | 0.14% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$153,500.00 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$652,718.25 | 0.56% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$984,050.00 | 0.84% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$498,877.50 | 0.43% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$303,200.00 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$483,500.00 | 0.41% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$150,595.72 | 0.13% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$152,050.00 | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$502,890.00 | 0.43% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$162,450.00 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$156,538.85 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$1,650,938.63 | 1.41% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$151,795.26 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$335,061.00 | 0.29% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$334,409.81 | 0.29% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP, INC | 1 | \$161,781.79 | 0.14% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$513,425.45 | 0.44% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$166,900.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$161,776.68 | 0.14% | 0 | \$0.00 |
| | RESMAC INC | 5 | \$797,430.00 | 0.68% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$169,771.01 | 0.15% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$166,750.00 | 0.14% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$163,200.00 | 0.14% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$159,800.00 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$325,575.00 | 0.28% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$316,000.00 | 0.27% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$174,750.00 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$167,773.70 | 0.14% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$372,528.41 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$1,610,220.00 | 1.38% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$491,040.00 | 0.42% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$327,120.00 | 0.28% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$160,126.37 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$799,550.00 | 0.69% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SIGNATURE BANK OF ARKANSAS | 1 | \$167,359.00 | 0.14% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$174,800.00 | 0.15% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$161,250.00 | 0.14% | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$496,176.50 | 0.43% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 2 | \$333,583.00 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$651,137.00 | 0.56% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 17 | \$2,796,110.00 | 2.4% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$171,700.00 | 0.15% | 0 | \$0.00 |
| | STONEBRIDGE FINANCIAL SERVICES, INC | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$323,000.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 11 | \$1,805,326.00 | 1.55% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$498,773.50 | 0.43% | 0 | \$0.00 |
| | SUNRISE BANKS, N.A | 1 | \$174,359.45 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$800,325.00 | 0.69% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$665,175.00 | 0.57% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$169,750.00 | 0.15% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC | 1 | \$160,254.84 | 0.14% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$160,550.00 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$166,355.00 | 0.14% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$153,787.83 | 0.13% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$160,183.94 | 0.14% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC, DBA TOWN SQUARE FIN | 1 | \$173,500.00 | 0.15% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$171,546.15 | 0.15% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$313,000.00 | 0.27% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$174,400.00 | 0.15% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$171,700.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$316,200.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$669,516.67 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$348,426.48 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$1,813,513.35 | 1.55% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$309,991.08 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 3 | \$471,313.10 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$493,420.00 | 0.42% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$161,400.00 | 0.14% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$167,269.23 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$481,560.00 | 0.41% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$643,852.86 | 0.55% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$151,900.00 | 0.13% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORPORATION | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$164,782.72 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$164,033.71 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 5 | \$815,920.00 | 0.7% | 0 | \$0.00 |
| | Unavailable | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| Total | | 714 | \$116,700,132.73 | 100% | 0 | \$0.00 |

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| 3138WHZG0 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,303,525.00 | 2.73% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$183,113.99 | 0.38% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$175,500.00 | 0.37% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$197,925.00 | 0.42% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$197,200.00 | 0.41% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$184,515.42 | 0.39% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$176,480.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE OF MISSOURI | 1 | \$190,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$195,500.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$390,850.00 | 0.82% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$180,032.00 | 0.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$191,991.00 | 0.4% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$191,200.00 | 0.4% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$197,345.64 | 0.41% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$179,450.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$199,142.41 | 0.42% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.4% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$553,176.30 | 1.16% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$197,607.00 | 0.41% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$195,000.00 | 0.41% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$186,253.10 | 0.39% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$374,225.00 | 0.79% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC | 1 | \$191,438.95 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$393,750.00 | 0.83% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$569,800.00 | 1.2% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE INC | 1 | \$191,920.00 | 0.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$383,400.00 | 0.8% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$925,000.00 | 1.94% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$193,000.00 | 0.4% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$179,313.56 | 0.38% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$183,508.03 | 0.38% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CENTURY LENDING COMPANY | 3 | \$558,527.14 | 1.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$197,600.00 | 0.41% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC., DBA MONSTER LOANS, A CALIFORNIA CORP | 1 | \$183,757.70 | 0.39% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$191,200.00 | 0.4% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$540,900.00 | 1.13% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$179,762.97 | 0.38% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$179,000.00 | 0.38% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$175,200.00 | 0.37% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$184,800.00 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$183,000.00 | 0.38% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$195,494.44 | 0.41% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$380,800.00 | 0.8% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$192,000.00 | 0.4% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$190,900.00 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$176,250.00 | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$1,845,700.00 | 3.87% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$177,600.00 | 0.37% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$375,670.00 | 0.79% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.39% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$755,550.00 | 1.59% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$199,237.29 | 0.42% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$943,200.00 | 1.98% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$568,450.00 | 1.19% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$367,128.38 | 0.77% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$183,200.00 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$186,400.00 | 0.39% | 0 | \$0.00 |
| FIRST DIRECT LENDING LLC | 1 | \$191,800.00 | 0.4% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.37% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LIMITED LAIBILITY CORPORATION | 1 | \$196,000.00 | 0.41% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$183,700.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$187,852.30 | 0.39% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$198,550.00 | 0.42% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$193,600.00 | 0.41% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$185,600.00 | 0.39% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$190,500.00 | 0.4% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$187,500.00 | 0.39% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS | 1 | \$175,268.90 | 0.37% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$370,272.76 | 0.78% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$182,964.18 | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$758,367.00 | 1.59% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$193,595.00 | 0.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$749,745.00 | 1.57% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$189,000.00 | 0.4% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$193,000.00 | 0.4% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$555,100.00 | 1.16% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$175,518.56 | 0.37% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$189,517.73 | 0.4% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$175,518.56 | 0.37% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$546,531.87 | 1.15% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$192,496.00 | 0.4% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$192,000.00 | 0.4% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$187,000.00 | 0.39% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$189,050.00 | 0.4% | 0 | \$0.00 |
| LINCOLN SDA CREDIT UNION | 1 | \$179,768.30 | 0.38% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE | 1 | \$177,000.00 | 0.37% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MEGASTAR FINANCIAL CORP | 2 | \$378,920.00 | 0.79% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$197,200.00 | 0.41% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$185,361.09 | 0.39% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$175,200.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$380,415.00 | 0.8% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$368,000.00 | 0.77% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$188,000.00 | 0.39% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$198,000.00 | 0.42% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$554,950.00 | 1.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$376,475.00 | 0.79% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$187,200.00 | 0.39% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$567,084.17 | 1.19% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$179,000.00 | 0.38% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.38% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$188,800.00 | 0.4% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$365,278.96 | 0.77% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$190,000.00 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$570,800.00 | 1.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO | 1 | \$184,300.00 | 0.39% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$194,655.00 | 0.41% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$192,705.90 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$377,822.90 | 0.79% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$356,752.04 | 0.75% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$198,000.00 | 0.42% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$382,400.00 | 0.8% | 0 | \$0.00 |
| | PREMIER VALLEY BANK | 1 | \$176,250.00 | 0.37% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$388,438.35 | 0.81% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$374,317.55 | 0.79% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 3 | \$536,720.00 | 1.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$369,490.00 | 0.78% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$358,600.00 | 0.75% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$196,000.00 | 0.41% | 0 | \$0.00 |
| RENASANT BANK - ATLANTA | 1 | \$177,555.00 | 0.37% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$374,750.00 | 0.79% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$180,600.00 | 0.38% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$197,910.00 | 0.42% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$186,214.00 | 0.39% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$196,000.00 | 0.41% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$190,000.00 | 0.4% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$188,000.00 | 0.39% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$176,397.64 | 0.37% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$191,647.29 | 0.4% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$199,600.00 | 0.42% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$181,450.00 | 0.38% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INC | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$187,500.00 | 0.39% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 9 | \$1,691,963.00 | 3.55% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$178,400.00 | 0.37% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 4 | \$742,718.21 | 1.56% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$540,750.00 | 1.13% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$194,000.00 | 0.41% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$179,900.00 | 0.38% | 0 | \$0.00 |
| THE CALIFORNIA LOAN SOURCE | 1 | \$190,000.00 | 0.4% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$180,500.00 | 0.38% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$185,250.00 | 0.39% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$192,000.00 | 0.4% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C | 1 | \$199,500.00 | 0.42% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$187,200.00 | 0.39% | 0 | \$0.00 |

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| | UNITED FIDELITY FUNDING, CORP | 1 | \$177,650.00 | 0.37% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$380,257.50 | 0.8% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$765,489.70 | 1.61% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$188,501.29 | 0.4% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$193,250.92 | 0.41% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$183,750.00 | 0.39% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$199,237.29 | 0.42% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$178,264.95 | 0.37% | 0 | \$0.00 |
| | Unavailable | 1 | \$183,730.00 | 0.35% | 0 | \$0.00 |
| Total | | 255 | \$47,665,629.23 | 100% | 0 | \$0.00 |
| 3138WHZH8 | ACADEMY MORTGAGE CORPORATION | 10 | \$689,034.00 | 1.72% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$75,895.30 | 0.19% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$71,000.00 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$71,250.00 | 0.18% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$144,500.00 | 0.36% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$84,550.00 | 0.21% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$76,399.27 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$158,162.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$77,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES | 1 | \$80,800.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$125,807.29 | 0.31% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$49,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$46,400.00 | 0.12% | 0 | \$0.00 |

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| AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$66,750.00 | 0.17% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$74,901.24 | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 11 | \$598,403.00 | 1.49% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$82,900.00 | 0.21% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$203,550.00 | 0.51% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$301,449.00 | 0.75% | 0 | \$0.00 |
| ARVEST BANK | 7 | \$409,287.00 | 1.02% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$166,515.00 | 0.42% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$59,672.67 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$235,772.20 | 0.59% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$49,400.00 | 0.12% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$54,326.72 | 0.14% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$207,188.43 | 0.52% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$58,922.31 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$144,800.00 | 0.36% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$66,800.00 | 0.17% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$122,000.00 | 0.3% | 0 | \$0.00 |
| BANNER BANK | 1 | \$78,200.00 | 0.2% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$127,450.00 | 0.32% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$68,400.00 | 0.17% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$55,600.00 | 0.14% | 0 | \$0.00 |

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| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$74,400.00 | 0.19% | 0 | \$0.00 |
| BRIDGE CREDIT UNION | 1 | \$46,560.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$76,450.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$296,663.00 | 0.74% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$72,699.70 | 0.18% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$113,250.00 | 0.28% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$69,200.00 | 0.17% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$24,000.00 | 0.06% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$132,950.00 | 0.33% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$152,855.00 | 0.38% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$74,400.00 | 0.19% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$72,700.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA | 1 | \$57,600.00 | 0.14% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$47,200.00 | 0.12% | 0 | \$0.00 |
| CENTREBANK | 1 | \$34,400.00 | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$121,900.00 | 0.3% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$44,250.00 | 0.11% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$185,600.00 | 0.46% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$153,760.00 | 0.38% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$77,200.00 | 0.19% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$72,050.00 | 0.18% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$68,800.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$138,875.00 | 0.35% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$150,600.00 | 0.38% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$82,500.00 | 0.21% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$139,800.00 | 0.35% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |

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| COMMONWEALTH BANK & TRUST COMPANY | | | | | |
| COMMUNITY BANK OF MARSHALL | 1 | \$73,600.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$121,850.00 | 0.3% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 2 | \$161,475.00 | 0.4% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 2 | \$141,600.00 | 0.35% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK | 1 | \$26,215.44 | 0.07% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 3 | \$223,681.00 | 0.56% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$69,600.00 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 14 | \$823,139.43 | 2.06% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$111,944.69 | 0.28% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$59,520.00 | 0.15% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$58,650.00 | 0.15% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$260,150.00 | 0.65% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 4 | \$216,443.64 | 0.54% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$102,400.00 | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 5 | \$236,140.99 | 0.59% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$231,050.00 | 0.58% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$853,002.00 | 2.13% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$63,600.00 | 0.16% | 0 | \$0.00 |
| EXIT MORTGAGE LLC | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$42,000.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$559,590.34 | 1.4% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$50,742.49 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$135,750.00 | 0.34% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$61,571.95 | 0.15% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$61,500.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$161,790.73 | 0.4% | 0 | \$0.00 |
| FIMI, INC | 1 | \$33,725.00 | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$301,775.00 | 0.75% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$135,945.88 | 0.34% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$198,650.00 | 0.5% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC | 1 | \$68,500.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,INC | 1 | \$61,000.00 | 0.15% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$82,353.00 | 0.21% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$154,557.47 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$69,300.00 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK N.A | 1 | \$58,637.69 | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$80,750.00 | 0.2% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$52,470.00 | 0.13% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$70,500.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$162,151.00 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$410,650.00 | 1.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$57,600.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$120,850.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$41,600.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$229,450.00 | 0.57% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$82,450.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMUNITY MORTGAGE | 1 | \$71,717.66 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$81,600.00 | 0.2% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$155,000.00 | 0.39% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$69,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$49,600.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$71,250.00 | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$188,111.73 | 0.47% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$102,700.00 | 0.26% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$82,500.00 | 0.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$70,240.00 | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$216,930.00 | 0.54% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$76,825.00 | 0.19% | 0 | \$0.00 |
| | GECU | 2 | \$124,906.34 | 0.31% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION | 1 | \$80,888.41 | 0.2% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$156,800.00 | 0.39% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$150,500.00 | 0.38% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$82,400.00 | 0.21% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 2 | \$79,797.14 | 0.2% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 3 | \$216,200.00 | 0.54% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$38,300.00 | 0.1% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$69,658.15 | 0.17% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$138,625.00 | 0.35% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$64,800.00 | 0.16% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$73,800.00 | 0.18% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 |
| | HOME TOWN FEDERAL CREDIT UNION | 1 | \$79,040.00 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$337,245.00 | 0.84% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$66,600.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPO | 1 | \$63,915.72 | 0.16% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$137,825.00 | 0.34% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$67,000.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$62,800.00 | 0.16% | 0 | \$0.00 |
| | HR MORTGAGE CORP | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$71,250.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$68,800.00 | 0.17% | 0 | \$0.00 |

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| IBERIABANK MORTGAGE COMPANY | | | | | | |
| ICON MORTGAGE LENDING INC | 1 | \$76,399.27 | 0.19% | 0 | \$0.00 | |
| ILLINOIS BANK & TRUST | 1 | \$61,668.68 | 0.15% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$32,800.00 | 0.08% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 2 | \$122,375.00 | 0.31% | 0 | \$0.00 | |
| INDEPENDENT BANK | 2 | \$111,500.00 | 0.28% | 0 | \$0.00 | |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$54,910.00 | 0.14% | 0 | \$0.00 | |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$47,200.00 | 0.12% | 0 | \$0.00 | |
| INTERCAP LENDING INC., A CORPORATION | 3 | \$187,284.00 | 0.47% | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$116,750.00 | 0.29% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$84,800.00 | 0.21% | 0 | \$0.00 | |
| KINETIC FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.15% | 0 | \$0.00 | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$80,250.00 | 0.2% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$132,235.19 | 0.33% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$77,250.00 | 0.19% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 7 | \$415,278.99 | 1.04% | 0 | \$0.00 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$28,000.00 | 0.07% | 0 | \$0.00 | |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$114,650.00 | 0.29% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$78,750.00 | 0.2% | 0 | \$0.00 | |
| LEVEL ONE BANK (23848) | 1 | \$59,919.18 | 0.15% | 0 | \$0.00 | |
| LIBERTY BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | |
| LINN AREA CREDIT UNION | 1 | \$82,386.34 | 0.21% | 0 | \$0.00 | |
| LOAN SIMPLE, INC | 2 | \$158,400.00 | 0.4% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$59,500.00 | 0.15% | 0 | \$0.00 | |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 | |
| MEMBERS FIRST CREDIT UNION | 1 | \$59,200.00 | 0.15% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 4 | \$253,800.00 | 0.63% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 1 | \$59,000.00 | 0.15% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 4 | \$216,342.06 | 0.54% | 0 | \$0.00 | |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$46,500.00 | 0.12% | 0 | \$0.00 | |

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| | MORIA DEVELOPMENT, INC | 2 | \$116,290.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$32,800.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORP | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$314,943.62 | 0.79% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$54,805.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$60,075.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$266,394.30 | 0.67% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$49,500.00 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$261,050.00 | 0.65% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$140,400.00 | 0.35% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$197,200.00 | 0.49% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$68,168.05 | 0.17% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$67,450.00 | 0.17% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$63,800.00 | 0.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$64,916.33 | 0.16% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$79,920.00 | 0.2% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING | 1 | \$79,579.73 | 0.2% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$69,350.00 | 0.17% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$63,666.05 | 0.16% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 6 | \$337,032.11 | 0.84% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$78,375.00 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$79,000.00 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$82,775.98 | 0.21% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$71,250.00 | 0.18% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$77,503.00 | 0.19% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$86,850.00 | 0.22% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$290,650.00 | 0.73% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$141,600.00 | 0.35% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$66,658.04 | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ORNL FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$69,806.78 | 0.17% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$74,400.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$301,590.00 | 0.75% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$71,104.09 | 0.18% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$80,442.18 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK OF MIDDLE TENNESSEE | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$154,000.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$191,400.00 | 0.48% | 0 | \$0.00 |
| | PLANTERS FIRST BANK (28755) | 1 | \$84,890.59 | 0.21% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$76,369.64 | 0.19% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 5 | \$355,500.00 | 0.89% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$49,600.00 | 0.12% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$83,200.00 | 0.21% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$158,500.00 | 0.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$326,655.03 | 0.82% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$62,910.00 | 0.16% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$78,893.58 | 0.2% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$39,844.89 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$80,250.00 | 0.2% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$301,000.00 | 0.75% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$67,900.00 | 0.17% | 0 | \$0.00 |
| | RELIANT FUNDING GROUP LLC | 1 | \$51,200.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$259,153.96 | 0.65% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 |
| | RICHMOND POSTAL CREDIT UNION INC. ISAOA/ATIMA | 1 | \$83,891.87 | 0.21% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$69,000.00 | 0.17% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$112,153.90 | 0.28% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPPORTION | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 8 | \$528,576.52 | 1.32% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$263,360.00 | 0.66% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$75,905.00 | 0.19% | 0 | \$0.00 |
| SECURITY | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$655,445.00 | 1.64% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$141,500.00 | 0.35% | 0 | \$0.00 |
| SEVIER COUNTY BANK | 1 | \$79,920.00 | 0.2% | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$46,750.00 | 0.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$82,100.00 | 0.21% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$63,750.00 | 0.16% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$82,200.00 | 0.21% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$263,597.00 | 0.66% | 0 | \$0.00 |
| SOUTHERN STATES BANK | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 2 | \$149,600.00 | 0.37% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$204,000.00 | 0.51% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$66,500.00 | 0.17% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$61,750.00 | 0.15% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 7 | \$494,959.00 | 1.24% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$82,546.02 | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 4 | \$267,925.00 | 0.67% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$41,600.00 | 0.1% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$56,921.46 | 0.14% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 18 | \$1,008,425.00 | 2.52% | 0 | \$0.00 |
| TAXRETURNVERIFICATIONS MAILBOX #CICCREDIT1 | 1 | \$68,600.00 | 0.17% | 0 | \$0.00 |
| TD BANK, N.A | 3 | \$211,200.00 | 0.53% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$56,140.00 | 0.14% | 0 | \$0.00 |
| THE BANKERS BANK | 1 | \$59,922.77 | 0.15% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$83,900.00 | 0.21% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$54,750.00 | 0.14% | 0 | \$0.00 |
| THE TRI COUNTY BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 2 | \$153,000.00 | 0.38% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$104,925.00 | 0.26% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$59,919.18 | 0.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$77,600.00 | 0.19% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$63,913.79 | 0.16% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$58,200.00 | 0.15% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$59,600.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$163,055.00 | 0.41% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$62,050.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$76,500.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$47,200.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$142,531.18 | 0.36% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$62,000.00 | 0.15% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$76,950.00 | 0.19% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$248,574.17 | 0.62% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,375.00 | 0.17% | 0 | \$0.00 |
| | WEST GATE BANK | 4 | \$207,200.00 | 0.52% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$62,813.34 | 0.16% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$82,293.93 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$143,056.76 | 0.36% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$81,492.54 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$108,250.00 | 0.27% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$131,200.00 | 0.32% | 0 | \$0.00 |
| Total | | 615 | \$40,040,046.11 | 100% | 0 | \$0.00 |

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| 3138WHZJ4 | 1ST CAPITAL MORTGAGE LLC | 1 | \$71,900.80 | 0.19% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING | 1 | \$46,323.78 | 0.12% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$76,921.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$507,125.00 | 1.33% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$45,008.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$61,422.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$63,650.00 | 0.17% | 0 | \$0.00 |
| | AIMBANK | 1 | \$62,800.00 | 0.16% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$82,316.45 | 0.22% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$69,500.00 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$202,179.73 | 0.53% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$66,350.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$84,720.00 | 0.22% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$76,773.77 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED P | 1 | \$70,200.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$71,300.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$83,250.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$440,194.84 | 1.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$57,230.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$77,286.10 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$48,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$157,500.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$148,179.61 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$382,810.00 | 1% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$71,500.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$50,400.00 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$154,600.00 | 0.41% | 0 | \$0.00 |
| ARVEST BANK | 8 | \$492,855.00 | 1.29% | 0 | \$0.00 |
| ASPIRE FINANCIAL , INC. DBA TEXASLENDING, COM, A CORPORATION | 1 | \$69,232.00 | 0.18% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$120,255.00 | 0.32% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$195,854.78 | 0.51% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$200,792.91 | 0.53% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$69,600.00 | 0.18% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 |
| BALDWIN COUNTY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$620,487.32 | 1.63% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$64,036.65 | 0.17% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$68,300.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$246,650.00 | 0.65% | 0 | \$0.00 |
| BANK SNB ISAOA | 2 | \$151,920.00 | 0.4% | 0 | \$0.00 |
| BANNER BANK | 2 | \$126,600.00 | 0.33% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$49,777.18 | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$48,750.00 | 0.13% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$78,300.00 | 0.21% | 0 | \$0.00 |
| BLACKRIDGEBANK | 1 | \$76,500.00 | 0.2% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$44,000.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$128,000.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$155,000.00 | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$252,500.00 | 0.66% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$53,550.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | C.U. MORTGAGE SERVICES, INC | 1 | \$52,181.00 | 0.14% | 0 | \$0.00 |
| | CALL FEDERAL CREDIT UNION | 1 | \$62,915.14 | 0.16% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$68,495.00 | 0.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$283,018.92 | 0.74% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$59,800.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$212,750.00 | 0.56% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$233,171.11 | 0.61% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$73,500.00 | 0.19% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$84,690.84 | 0.22% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$66,500.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$63,750.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$84,600.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$310,820.02 | 0.81% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$74,896.68 | 0.2% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$67,425.00 | 0.18% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$134,317.81 | 0.35% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$66,224.79 | 0.17% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$80,360.00 | 0.21% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$67,920.00 | 0.18% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$61,666.82 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$501,343.46 | 1.31% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$119,255.08 | 0.31% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$67,500.00 | 0.18% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$107,213.00 | 0.28% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$67,000.00 | 0.18% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$43,750.00 | 0.11% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$79,365.15 | 0.21% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$136,524.02 | 0.36% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$181,914.40 | 0.48% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC., OHI | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 11 | \$698,350.00 | 1.83% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$245,450.00 | 0.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$466,625.00 | 1.22% | 0 | \$0.00 |
| | FAITH MORTGAGE, LLC | 1 | \$79,999.00 | 0.21% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$78,850.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$197,698.19 | 0.52% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE ISAOA/ATIMA | 1 | \$77,797.41 | 0.2% | 0 | \$0.00 |
| | FIMI, INC | 1 | \$83,600.00 | 0.22% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$368,400.00 | 0.97% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$112,500.00 | 0.29% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$82,990.23 | 0.22% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$134,628.29 | 0.35% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST EQUITY HOME LOAN, INC | 1 | \$67,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$61,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$69,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$84,800.00 | 0.22% | 0 | \$0.00 |
| | FIRST GENERAL CU | 1 | \$44,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$77,600.00 | 0.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$167,250.00 | 0.44% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$66,750.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$295,100.00 | 0.77% | 0 | \$0.00 |
| | | 3 | \$173,423.00 | 0.45% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$49,600.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$55,350.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$66,938.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$33,552.55 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$78,674.63 | 0.21% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$74,900.00 | 0.2% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$79,650.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$78,320.00 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$129,700.00 | 0.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$435,034.97 | 1.14% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$73,100.00 | 0.19% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$35,201.43 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$71,250.00 | 0.19% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$75,050.00 | 0.2% | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$77,395.24 | 0.2% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$68,160.00 | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD, DB | 1 | \$63,420.89 | 0.17% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$202,300.00 | 0.53% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$75,600.00 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$61,500.00 | 0.16% | 0 | \$0.00 |
| GREAT WESTREN FINANCIAL SERVICES,INC | 1 | \$81,750.00 | 0.21% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.17% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$52,500.00 | 0.14% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$69,907.82 | 0.18% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$201,720.00 | 0.53% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$73,997.91 | 0.19% | 0 | \$0.00 |
| | 2 | \$124,875.00 | 0.33% | 0 | \$0.00 |

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| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | | | | | | |
| HILLS BANK AND TRUST COMPANY | 2 | \$131,620.00 | 0.34% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$84,888.07 | 0.22% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$126,000.00 | 0.33% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$77,200.00 | 0.2% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$64,828.48 | 0.17% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 1 | \$71,250.00 | 0.19% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 3 | \$231,350.00 | 0.61% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 2 | \$104,075.00 | 0.27% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 2 | \$109,975.00 | 0.29% | 0 | \$0.00 | |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 2 | \$112,610.15 | 0.3% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$196,291.76 | 0.51% | 0 | \$0.00 | |
| ICON CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | |
| ICON MORTGAGE LENDING INC | 1 | \$59,892.03 | 0.16% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$68,800.00 | 0.18% | 0 | \$0.00 | |
| INDEPENDENT BANK | 2 | \$133,400.00 | 0.35% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$75,050.00 | 0.2% | 0 | \$0.00 | |
| INTERCAP LENDING INC., A CORPORATION | 7 | \$514,888.00 | 1.35% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | |
| IXONIA BANK | 1 | \$83,920.00 | 0.22% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$78,800.00 | 0.21% | 0 | \$0.00 | |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$56,172.50 | 0.15% | 0 | \$0.00 | |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$53,350.00 | 0.14% | 0 | \$0.00 | |
| KENSINGTON BANK | 1 | \$83,884.79 | 0.22% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$242,038.80 | 0.63% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$51,300.00 | 0.13% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 3 | \$227,478.95 | 0.6% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 4 | \$306,775.00 | 0.8% | 0 | \$0.00 | |
| LEVEL ONE BANK (23848) | 2 | \$121,438.06 | 0.32% | 0 | \$0.00 | |
| | 1 | \$74,100.00 | 0.19% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| LIBERTY HOME MORTGAGE CORPORATION | | | | | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$58,905.00 | 0.15% | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$68,350.00 | 0.18% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$61,600.00 | 0.16% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS , A LIMITED LIABI | 1 | \$64,600.00 | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$31,450.00 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$116,250.00 | 0.3% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$66,300.00 | 0.17% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$66,600.00 | 0.17% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$205,870.00 | 0.54% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$141,876.78 | 0.37% | 0 | \$0.00 |
| MID-MISSOURI BANK | 1 | \$48,000.00 | 0.13% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$40,640.00 | 0.11% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$28,000.00 | 0.07% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$201,750.00 | 0.53% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$70,313.98 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$47,500.00 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$54,350.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$112,334.16 | 0.29% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$53,400.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$331,255.12 | 0.87% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$215,855.00 | 0.57% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$63,600.00 | 0.17% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$33,256.14 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$135,830.00 | 0.36% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$355,800.00 | 0.93% | 0 | \$0.00 |
| NBKC BANK | 2 | \$143,666.07 | 0.38% | 0 | \$0.00 |
| NOIC, INC | 2 | \$119,840.00 | 0.31% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 |
| | 1 | \$79,200.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NORTHERN MORTGAGE SERVICES, INC | | | | | |
| | NORTHPOINTE BANK | 5 | \$299,671.52 | 0.79% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$71,500.00 | 0.19% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. B\B\A NORCOM MORTGAGE, ACORPOR | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$44,320.00 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$58,202.25 | 0.15% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$80,250.00 | 0.21% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE L | 1 | \$60,759.18 | 0.16% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$41,996.00 | 0.11% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$70,500.00 | 0.18% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$324,412.00 | 0.85% | 0 | \$0.00 |
| | ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$56,875.01 | 0.15% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$75,895.30 | 0.2% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$114,200.00 | 0.3% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$62,625.00 | 0.16% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$73,902.55 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$211,833.15 | 0.56% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$81,900.00 | 0.21% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$79,779.17 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$74,005.99 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$157,950.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$131,350.00 | 0.34% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$59,900.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$308,550.00 | 0.81% | 0 | \$0.00 |
| | PREFERRED COMMUNITY BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$386,100.00 | 1.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$202,282.31 | 0.53% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$182,350.00 | 0.48% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$262,500.00 | 0.69% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| READY MORTGAGE LENDERS, LLC (20555) | 1 | \$78,750.00 | 0.21% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 2 | \$123,300.00 | 0.32% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$84,642.33 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$156,346.00 | 0.41% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$152,537.78 | 0.4% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 15 | \$1,045,547.67 | 2.74% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$99,500.00 | 0.26% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$82,538.67 | 0.22% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 3 | \$182,768.68 | 0.48% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$64,912.44 | 0.17% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$318,500.93 | 0.83% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$328,765.00 | 0.86% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$65,700.00 | 0.17% | 0 | \$0.00 |
| SEVIER COUNTY BANK | 1 | \$79,920.00 | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$28,000.00 | 0.07% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$77,600.00 | 0.2% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$29,600.00 | 0.08% | 0 | \$0.00 |
| STATE BANK OF LIZTON | 1 | \$52,289.47 | 0.14% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$141,620.00 | 0.37% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 2 | \$134,000.00 | 0.35% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$80,925.00 | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$119,875.00 | 0.31% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B | 2 | \$163,000.00 | 0.43% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$73,440.00 | 0.19% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$60,300.00 | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$59,920.00 | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 6 | \$439,900.00 | 1.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$120,000.00 | 0.31% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SUN AMERICAN MORTGAGE CO | 1 | \$43,500.00 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$51,945.00 | 0.14% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 16 | \$1,049,570.00 | 2.75% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$247,920.00 | 0.65% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$66,888.00 | 0.18% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$67,712.57 | 0.18% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$20,600.00 | 0.05% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$75,801.38 | 0.2% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$81,200.00 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$69,500.00 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$53,279.74 | 0.14% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$63,000.00 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$59,925.00 | 0.16% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$111,920.00 | 0.29% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$71,600.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$219,968.07 | 0.58% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$40,747.48 | 0.11% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$53,200.00 | 0.14% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$49,600.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$79,988.00 | 0.21% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$74,901.24 | 0.2% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$119,000.00 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$208,938.67 | 0.55% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$161,048.64 | 0.42% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST | 1 | \$51,680.29 | 0.14% | 0 | \$0.00 |

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| | WESTCONSIN CREDIT UNION | 1 | \$63,112.92 | 0.17% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$63,900.00 | 0.17% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$88,446.58 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$61,069.47 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$158,251.83 | 0.41% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$63,800.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| Total | | 570 | \$38,155,021.84 | 100% | 0 | \$0.00 |
| 3138WHZK1 | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | \$232,443.50 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,642,219.00 | 2.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | \$384,243.34 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$370,000.93 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$798,000.00 | 1.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$537,404.40 | 0.72% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$205,200.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$455,371.75 | 0.61% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$674,500.00 | 0.9% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$294,500.00 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$616,450.00 | 0.82% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$517,024.90 | 0.69% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$394,250.00 | 0.53% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.33% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,123,996.73 | 1.5% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$276,450.00 | 0.37% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BANK OF NEW HAMPSHIRE | 1 | \$222,706.34 | 0.3% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$270,867.83 | 0.36% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,248,885.00 | 1.67% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$276,450.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$672,505.00 | 0.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$1,498,478.00 | 2% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$346,700.00 | 0.46% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$266,000.00 | 0.35% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$505,050.00 | 0.67% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,343,559.25 | 1.79% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$321,625.91 | 0.43% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$216,220.00 | 0.29% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,064,950.00 | 1.42% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$327,871.27 | 0.44% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$229,900.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$365,257.33 | 0.49% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$578,550.00 | 0.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$329,833.00 | 0.44% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$265,657.60 | 0.35% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$218,844.25 | 0.29% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL | 1 | \$321,100.00 | 0.43% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1 | \$308,324.63 | 0.41% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$271,503.00 | 0.36% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$221,160.00 | 0.29% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$392,806.00 | 0.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$1,908,930.00 | 2.55% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,775,503.00 | 2.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,622,805.00 | 2.16% | 0 | \$0.00 |

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| | FBC MORTGAGE, LLC | 4 | \$1,320,727.00 | 1.76% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$405,981.74 | 0.54% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$464,075.00 | 0.62% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$507,300.00 | 0.68% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$279,863.89 | 0.37% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$256,230.00 | 0.34% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$253,650.00 | 0.34% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$279,475.40 | 0.37% | 0 | \$0.00 |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$249,520.99 | 0.33% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$699,390.00 | 0.93% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$333,450.00 | 0.44% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$388,476.01 | 0.52% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$288,800.00 | 0.39% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$552,505.00 | 0.74% | 0 | \$0.00 |
| | GECU | 1 | \$218,205.67 | 0.29% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$476,632.72 | 0.64% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$224,200.00 | 0.3% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$208,550.00 | 0.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$346,750.00 | 0.46% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$256,500.00 | 0.34% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$217,455.00 | 0.29% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$265,050.00 | 0.35% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$328,144.00 | 0.44% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$812,250.00 | 1.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,138,690.00 | 1.52% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$394,250.00 | 0.53% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$253,650.00 | 0.34% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$223,250.00 | 0.3% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMESTAR FINANCIAL CORPORATION | 1 | \$361,000.00 | 0.48% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$356,250.00 | 0.48% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$200,790.00 | 0.27% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$649,979.91 | 0.87% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$225,525.00 | 0.3% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$361,950.00 | 0.48% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$336,785.36 | 0.45% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$260,898.09 | 0.35% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$322,050.00 | 0.43% | 0 | \$0.00 |
| MANN MORTGAGE , LLC | 1 | \$323,000.00 | 0.43% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$384,750.00 | 0.51% | 0 | \$0.00 |
| MB FINANCIAL BANK | 1 | \$341,900.00 | 0.46% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$277,420.00 | 0.37% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$280,921.08 | 0.37% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$363,850.00 | 0.49% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$327,750.00 | 0.44% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$342,000.00 | 0.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$254,421.45 | 0.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$493,432.00 | 0.66% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$208,905.00 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$380,000.00 | 0.51% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$651,510.00 | 0.87% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$338,682.75 | 0.45% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$249,375.00 | 0.33% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$294,500.00 | 0.39% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$1,008,068.00 | 1.34% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$265,905.00 | 0.35% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$222,633.75 | 0.3% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$273,874.16 | 0.37% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$527,228.33 | 0.7% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$398,990.00 | 0.53% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$402,220.05 | 0.54% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY, INC | 3 | \$855,380.00 | 1.14% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$414,956.40 | 0.55% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$280,220.00 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$782,490.00 | 1.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$356,250.00 | 0.48% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$223,000.00 | 0.3% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$512,050.00 | 0.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$320,677.16 | 0.43% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$297,971.68 | 0.4% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 VEN | 1 | \$426,865.14 | 0.57% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,933,213.00 | 2.58% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$323,000.00 | 0.43% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$225,040.00 | 0.3% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$266,750.00 | 0.36% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$1,209,743.88 | 1.61% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$519,573.84 | 0.69% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$313,105.58 | 0.42% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$284,607.35 | 0.38% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$223,250.00 | 0.3% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$1,365,150.00 | 1.82% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,977,325.00 | 2.64% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$443,650.00 | 0.59% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$320,625.00 | 0.43% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$239,105.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$3,700,578.73 | 4.93% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$239,084.75 | 0.32% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$312,550.00 | 0.42% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$966,480.00 | 1.29% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$331,550.00 | 0.44% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$605,150.00 | 0.81% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$249,375.00 | 0.33% | 0 | \$0.00 |
| | | 3 | \$1,035,005.00 | 1.38% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$237,405.00 | 0.32% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$521,229.57 | 0.7% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$522,500.00 | 0.7% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 2 | \$560,500.00 | 0.75% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$232,348.63 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$204,725.00 | 0.27% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$366,207.13 | 0.49% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$260,905.97 | 0.35% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$246,682.42 | 0.28% | 0 | \$0.00 |
| Total | | 244 | \$74,993,960.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHZL9 | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | \$298,742.85 | 0.31% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$303,853.00 | 0.32% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING | 1 | \$396,090.74 | 0.41% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 2 | \$604,406.13 | 0.63% | 0 | \$0.00 |
| | ABBEY CREDIT UNION | 1 | \$219,450.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,256,808.17 | 1.31% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$313,500.00 | 0.33% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$330,723.91 | 0.35% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$266,958.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$242,250.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$313,500.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$296,055.51 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$422,167.56 | 0.44% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$363,750.00 | 0.38% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$358,141.00 | 0.37% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$521,111.00 | 0.54% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$208,900.00 | 0.22% | 0 | \$0.00 |
| | | 2 | \$448,437.00 | 0.47% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$643,810.88 | 0.67% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$635,550.00 | 0.66% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$717,250.00 | 0.75% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$217,550.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$500,000.00 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,220,805.00 | 1.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,578,330.00 | 1.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$271,455.00 | 0.28% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$392,174.00 | 0.41% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$356,250.00 | 0.37% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$228,000.00 | 0.24% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$257,050.00 | 0.27% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$952,405.00 | 1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,633,655.33 | 1.71% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$857,680.99 | 0.9% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$234,740.00 | 0.25% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$293,043.00 | 0.31% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$410,875.00 | 0.43% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$323,000.00 | 0.34% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$256,500.00 | 0.27% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$299,250.00 | 0.31% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$261,250.00 | 0.27% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$304,000.00 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$360,000.00 | 0.38% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,392,290.29 | 1.45% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$254,600.00 | 0.27% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$351,026.52 | 0.37% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$332,613.00 | 0.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$403,750.00 | 0.42% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$304,950.00 | 0.32% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | EMORTGAGE MANAGEMENT LLC | 2 | \$577,997.00 | 0.6% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$236,843.46 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$292,600.00 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$2,058,138.77 | 2.15% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,305,937.25 | 1.36% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$614,175.00 | 0.64% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$275,500.00 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$883,400.00 | 0.92% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$339,500.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$455,601.00 | 0.48% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$530,252.40 | 0.55% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$272,185.37 | 0.28% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 7 | \$2,603,548.76 | 2.72% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$883,500.00 | 0.92% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$262,572.23 | 0.27% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$403,750.00 | 0.42% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$636,587.86 | 0.67% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$222,130.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$382,561.00 | 0.4% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$757,150.00 | 0.79% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$339,055.00 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$362,874.36 | 0.38% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$259,536.29 | 0.27% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$265,633.52 | 0.28% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$499,011.55 | 0.52% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$525,350.00 | 0.55% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$318,250.00 | 0.33% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$210,450.00 | 0.22% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$208,550.00 | 0.22% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$257,496.00 | 0.27% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$224,284.84 | 0.23% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$279,360.00 | 0.29% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, LIMITED | 1 | \$298,036.31 | 0.31% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$261,250.00 | 0.27% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.21% | 0 | \$0.00 |

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| | GTL INVESTMENTS, INC | 1 | \$387,077.90 | 0.4% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$831,450.00 | 0.87% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. - COR | 1 | \$401,850.00 | 0.42% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$228,000.00 | 0.24% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$692,104.26 | 0.72% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,560,963.00 | 1.63% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$904,731.07 | 0.95% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$242,500.00 | 0.25% | 0 | \$0.00 |
| | HOMETOWN LENDERS | 1 | \$255,455.00 | 0.27% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$298,873.50 | 0.31% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$306,040.34 | 0.32% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$486,940.00 | 0.51% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$394,490.00 | 0.41% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$313,500.00 | 0.33% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL D | 1 | \$616,550.00 | 0.64% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$360,930.00 | 0.38% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$399,000.00 | 0.42% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$343,419.62 | 0.36% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$334,650.00 | 0.35% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$267,013.58 | 0.28% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$271,600.00 | 0.28% | 0 | \$0.00 |
| | METRO BANK | 1 | \$336,319.07 | 0.35% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$213,750.00 | 0.22% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC | 1 | \$212,506.82 | 0.22% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$265,641.69 | 0.28% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$302,100.00 | 0.32% | 0 | \$0.00 |
| | MORLA DEVELOPMANT, INC | 1 | \$279,889.25 | 0.29% | 0 | \$0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$568,266.01 | 0.59% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$256,500.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$299,250.00 | 0.31% | 0 | \$0.00 |

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| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,190,825.00 | 1.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,677,234.19 | 1.75% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$394,250.00 | 0.41% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$885,400.00 | 0.93% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC, A CORPORAT | 1 | \$209,679.74 | 0.22% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$266,000.00 | 0.28% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$379,050.00 | 0.4% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$332,500.00 | 0.35% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$259,941.38 | 0.27% | 0 | \$0.00 |
| | NMSI INC ., A CALIFORNIA CORPORATION | 1 | \$512,050.00 | 0.54% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$895,521.70 | 0.94% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$2,003,775.87 | 2.09% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$260,260.03 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$1,517,068.87 | 1.59% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$408,500.00 | 0.43% | 0 | \$0.00 |
| | PARAMOUNT RESEDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA C | 1 | \$308,750.00 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$299,250.00 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$241,916.25 | 0.25% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$280,250.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$498,584.93 | 0.52% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$1,067,750.00 | 1.12% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$415,419.63 | 0.43% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$264,692.97 | 0.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$337,155.00 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$214,832.41 | 0.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$252,200.00 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$756,600.00 | 0.79% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.35% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$332,500.00 | 0.35% | 0 | \$0.00 |
| | | 1 | \$308,750.00 | 0.32% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$2,058,225.00 | 2.15% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$379,050.00 | 0.4% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$315,500.00 | 0.33% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$256,711.51 | 0.27% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$698,234.80 | 0.73% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$315,400.00 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$377,150.00 | 0.39% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$300,744.34 | 0.31% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$322,525.00 | 0.34% | 0 | \$0.00 |
| | RUSTY ROSE INC - COR | 1 | \$228,000.00 | 0.24% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$250,250.00 | 0.26% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$458,997.70 | 0.48% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$3,222,536.00 | 3.37% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$335,601.00 | 0.35% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,286,612.54 | 1.34% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$611,150.00 | 0.64% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$232,655.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 20 | \$6,324,596.00 | 6.61% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,295,897.13 | 1.35% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$204,250.00 | 0.21% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$342,000.00 | 0.36% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$538,203.00 | 0.56% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$227,905.00 | 0.24% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$327,750.00 | 0.34% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$399,000.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,401,465.44 | 1.46% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$323,000.00 | 0.34% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$400,327.24 | 0.42% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$316,220.00 | 0.38% | 0 | \$0.00 |
| Total | | 308 | \$95,690,292.63 | 100% | 0 | \$0.00 |

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| 3138WHZM7 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$749,500.00 | 0.61% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$311,250.00 | 0.25% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$322,500.00 | 0.26% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$468,500.00 | 0.38% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC. - COR | 1 | \$603,750.00 | 0.49% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$279,614.23 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$401,250.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$512,625.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,184,900.00 | 1.77% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.34% | 0 | \$0.00 |
| | ANCHOR FUNDING INC.,A CALIFORNIA CORPORATION | 1 | \$257,879.94 | 0.21% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$236,000.00 | 0.19% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$812,340.20 | 0.66% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$3,272,596.53 | 2.65% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$483,750.00 | 0.39% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$862,193.84 | 0.7% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$1,108,529.85 | 0.9% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,356,500.00 | 1.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,148,000.00 | 0.93% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$666,000.00 | 0.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$861,215.23 | 0.7% | 0 | \$0.00 |
| | CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP | 1 | \$510,000.00 | 0.41% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$268,000.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$393,933.66 | 0.32% | 0 | \$0.00 |

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| | CASHCALL MORTGAGE | 8 | \$2,721,000.00 | 2.2% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$567,750.00 | 0.46% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 1 | \$291,500.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII COPORATION | 1 | \$348,750.00 | 0.28% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,553,500.00 | 1.26% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,243,125.00 | 1.01% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$243,421.66 | 0.2% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$241,500.00 | 0.2% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$362,200.00 | 0.29% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$557,000.00 | 0.45% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$303,012.95 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$558,250.00 | 0.45% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.31% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$345,000.00 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$738,500.00 | 0.6% | 0 | \$0.00 |
| | CSTONE MORTGAGE , INC., DBA CORNERSTONE MORTGAGE GROUP A COR | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC. - COR | 2 | \$876,923.72 | 0.71% | 0 | \$0.00 |
| | CUMMIT MORTGAGE BANKERS, INC | 1 | \$365,000.00 | 0.3% | 0 | \$0.00 |
| | DAIYAAN, INC. D/B/A LIBERTY HOME MORTGAGE | 1 | \$311,250.00 | 0.25% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$558,531.85 | 0.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$210,737.32 | 0.17% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$455,000.00 | 0.37% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$318,750.00 | 0.26% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$230,250.00 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$251,250.00 | 0.2% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$317,000.00 | 0.26% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OF OHIO | 1 | \$259,250.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$2,984,550.00 | 2.42% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$916,000.00 | 0.74% | 0 | \$0.00 |
| | | 1 | \$365,500.00 | 0.3% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FAIRFAX MORTGAGE INVESTMENTS INC | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,925,800.00 | 1.56% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$690,000.00 | 0.56% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$228,991.49 | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 13 | \$4,156,250.00 | 3.36% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$2,099,800.00 | 1.7% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$531,369.99 | 0.43% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$645,000.00 | 0.52% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$389,000.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$229,425.00 | 0.19% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$92,965.47 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$286,500.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$237,856.29 | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$239,499.66 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$255,200.00 | 0.21% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$270,000.00 | 0.22% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$440,600.00 | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$633,750.00 | 0.51% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$270,000.00 | 0.22% | 0 | \$0.00 |
| GOLD QUEST GROUP, LLC | 1 | \$399,448.91 | 0.32% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$1,006,500.00 | 0.81% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$662,371.00 | 0.54% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$500,000.00 | 0.4% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$583,548.42 | 0.47% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$283,000.00 | 0.23% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$723,600.00 | 0.59% | 0 | \$0.00 |

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| | HOUSING FINANCIAL CORP | 1 | \$390,000.00 | 0.32% | 0 | \$0.00 |
| | HUNTINGTON MORTGAGE | 1 | \$374,500.00 | 0.3% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$269,636.30 | 0.22% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 4 | \$2,604,200.00 | 2.11% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP | 1 | \$236,250.00 | 0.19% | 0 | \$0.00 |
| | JMAC LENDING, INC | 5 | \$1,770,566.60 | 1.43% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$402,505.29 | 0.33% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$2,280,200.00 | 1.85% | 0 | \$0.00 |
| | LEADERONE FINANCIAL | 1 | \$276,000.00 | 0.22% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$280,400.00 | 0.23% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$536,400.00 | 0.43% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 2 | \$815,000.00 | 0.66% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$359,570.13 | 0.29% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$225,615.68 | 0.18% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$249,347.21 | 0.2% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$403,835.11 | 0.33% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$299,250.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$299,429.40 | 0.24% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$233,830.61 | 0.19% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$634,250.00 | 0.51% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$559,750.00 | 0.45% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$231,387.83 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$375,000.00 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$328,000.00 | 0.27% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$1,369,000.00 | 1.11% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$287,503.00 | 0.23% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$404,000.00 | 0.33% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 2 | \$629,250.00 | 0.51% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI, DELAWARE CORPORATION | 1 | \$362,000.00 | 0.29% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NJ LENDERS CORP | 2 | \$603,200.00 | 0.49% | 0 | \$0.00 |
| | NMSI INC, A CALIFORNIA CORPORATION | 1 | \$249,655.57 | 0.2% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$665,000.00 | 0.54% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$294,163.70 | 0.24% | 0 | \$0.00 |
| | NTFN, INC A CORPORATION | 1 | \$204,800.00 | 0.17% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$827,560.43 | 0.67% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$237,086.00 | 0.19% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$262,500.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$236,250.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$361,250.00 | 0.29% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$513,750.00 | 0.42% | 0 | \$0.00 |
| | PATRIOT COMMUNITY | 1 | \$319,355.46 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK - BALLARD | 1 | \$299,000.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$365,600.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$244,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$313,950.37 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$523,559.33 | 0.42% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$223,099.82 | 0.18% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 7 | \$4,718,250.00 | 3.82% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$244,500.00 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$341,600.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$976,000.00 | 0.79% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$782,250.00 | 0.63% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$232,000.00 | 0.19% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$235,945.90 | 0.19% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$363,750.00 | 0.29% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$299,604.94 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$247,500.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$212,192.85 | 0.17% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$696,500.00 | 0.56% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$267,532.86 | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$360,000.72 | 0.29% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 5 | \$2,021,500.00 | 1.64% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,052,750.00 | 0.85% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$305,991.66 | 0.25% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$378,750.00 | 0.31% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$508,500.00 | 0.41% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,229,000.00 | 0.99% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,248,075.21 | 1.82% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 4 | \$1,439,125.00 | 1.16% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$370,000.00 | 0.3% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$646,000.00 | 0.52% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$496,125.00 | 0.4% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$319,920.00 | 0.26% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$253,125.00 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 13 | \$4,934,500.00 | 3.99% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$597,000.00 | 0.48% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$691,330.64 | 0.56% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,208,477.45 | 0.98% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$572,958.00 | 0.46% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$623,424.21 | 0.5% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$900,000.00 | 0.73% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$459,900.00 | 0.37% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$399,485.10 | 0.32% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$276,750.00 | 0.22% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$917,680.43 | 0.74% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 2 | \$1,003,000.00 | 0.81% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | LIMITED | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$262,500.00 | 0.21% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$258,000.00 | 0.21% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$246,000.00 | 0.2% | 0 | \$0.00 |
| | VISION ONE MORTGAGE INC., A CALIFOR | 1 | \$353,533.83 | 0.29% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$238,000.00 | 0.19% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING | 1 | \$432,429.80 | 0.35% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$201,889.71 | 0.16% | 0 | \$0.00 |
| | WILSHIRE BANK | 2 | \$1,594,000.00 | 1.29% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$667,000.00 | 0.56% | 0 | \$0.00 |
| Total | | 353 | \$123,568,613.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHZN5 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,367,321.00 | 1.43% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$235,200.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$402,400.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$681,000.00 | 0.71% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$244,000.00 | 0.26% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$333,000.00 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$416,500.00 | 0.44% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$416,438.29 | 0.44% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,561,900.56 | 1.63% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$232,000.00 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$562,750.00 | 0.59% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$245,000.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$988,500.00 | 1.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$768,000.00 | 0.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$294,500.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |

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| | CASHCALL MORTGAGE | 11 | \$3,721,974.33 | 3.89% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$464,500.00 | 0.49% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$236,481.02 | 0.25% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$373,500.00 | 0.39% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$400,000.00 | 0.42% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
| | CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 2 | \$825,898.38 | 0.86% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,084,382.53 | 2.18% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$817,000.00 | 0.85% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION | 1 | \$245,116.79 | 0.26% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$380,000.00 | 0.4% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$345,000.00 | 0.36% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$2,064,950.00 | 2.16% | 0 | \$0.00 |
| | DATA MORTGAGE INC, DBA ESSEX MORTGAGE | 1 | \$312,600.00 | 0.33% | 0 | \$0.00 |
| | DATA MORTGAGE,, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATIO | 1 | \$624,213.66 | 0.65% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$270,393.46 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$313,132.00 | 0.33% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$330,000.00 | 0.35% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 7 | \$1,843,444.09 | 1.93% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$279,631.28 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,460,350.00 | 1.53% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$724,637.40 | 0.76% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,212,000.00 | 1.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$962,250.00 | 1.01% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$640,000.00 | 0.67% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 11 | \$4,144,000.00 | 4.33% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$222,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$831,150.00 | 0.87% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | \$539,600.00 | 0.56% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$827,327.19 | 0.87% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$232,000.00 | 0.24% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$284,000.00 | 0.3% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$749,250.00 | 0.78% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$290,400.00 | 0.3% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$299,595.89 | 0.31% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY CORPORATI | 1 | \$239,584.09 | 0.25% | 0 | \$0.00 |
| GEO-CORP INC | 5 | \$1,262,500.00 | 1.32% | 0 | \$0.00 |
| GEO-CORP, INC | 8 | \$2,480,450.00 | 2.59% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$416,450.87 | 0.44% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$227,700.00 | 0.24% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1 | \$390,000.00 | 0.41% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$349,669.97 | 0.37% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$553,270.46 | 0.58% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.29% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$322,915.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$631,000.00 | 0.66% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$307,000.00 | 0.32% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,943,611.90 | 2.03% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$640,550.00 | 0.67% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$667,400.00 | 0.7% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$272,000.00 | 0.28% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC | 1 | \$225,600.00 | 0.24% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 7 | \$2,137,756.00 | 2.24% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$737,000.00 | 0.77% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$416,438.29 | 0.44% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$503,000.00 | 0.53% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | INDEPENDENT BANK | 1 | \$321,750.00 | 0.34% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$625,000.00 | 0.65% | 0 | \$0.00 |
| | INTERBANK | 1 | \$249,000.00 | 0.26% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$270,000.00 | 0.28% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$550,000.00 | 0.58% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$416,000.00 | 0.43% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$284,115.00 | 0.3% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$404,900.00 | 0.42% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$261,000.00 | 0.27% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$709,006.89 | 0.74% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,128,000.00 | 1.18% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$235,700.00 | 0.25% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.29% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS | 1 | \$291,606.67 | 0.3% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$416,450.87 | 0.44% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$414,794.00 | 0.43% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$288,000.00 | 0.3% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$289,800.00 | 0.3% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$390,000.00 | 0.41% | 0 | \$0.00 |
| | MGN FUNDING CORPORATION | 1 | \$243,000.00 | 0.25% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$1,294,000.00 | 1.35% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$360,000.00 | 0.38% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$689,000.00 | 0.72% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$288,000.00 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,012,000.00 | 1.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$625,500.00 | 0.65% | 0 | \$0.00 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.37% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$368,100.00 | 0.38% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$502,000.00 | 0.52% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$251,200.00 | 0.26% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$299,396.16 | 0.31% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP | 1 | \$254,000.00 | 0.27% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$525,000.00 | 0.55% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP | 2 | \$624,000.00 | 0.65% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$607,722.00 | 0.64% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$236,001.67 | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$243,679.92 | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,552,000.00 | 1.62% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$424,000.00 | 0.44% | 0 | \$0.00 |
| PENRITH HOME LOANS/AT | 1 | \$235,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$342,000.00 | 0.36% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$208,000.00 | 0.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$857,200.00 | 0.9% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |
| R P FUNDING INC | 3 | \$831,000.00 | 0.87% | 0 | \$0.00 |
| READY MORTGAGE LENDERS, LLC | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$272,000.00 | 0.28% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$280,000.00 | 0.29% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$322,000.00 | 0.34% | 0 | \$0.00 |
| SAN DIEGO FUNDING ,A CALIFORNIA CORPORATION | 1 | \$285,600.00 | 0.3% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,355,042.55 | 2.46% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$279,313.00 | 0.29% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,302,501.42 | 1.36% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$518,500.00 | 0.54% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$211,500.00 | 0.22% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$592,000.00 | 0.62% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$386,000.00 | 0.4% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$272,800.00 | 0.29% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$529,286.08 | 0.55% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 5 | \$1,625,400.00 | 1.7% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$238,320.00 | 0.25% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$1,006,683.96 | 1.05% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,691,776.96 | 1.77% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$276,000.00 | 0.29% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$258,000.00 | 0.27% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$383,000.00 | 0.4% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$242,879.74 | 0.25% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$392,000.00 | 0.41% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$275,000.00 | 0.29% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$624,713.04 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$278,395.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$1,096,424.00 | 1.15% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$248,000.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$335,920.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$267,100.00 | 0.28% | 0 | \$0.00 |
| | US MORTGAGES, A CORPORATION | 1 | \$330,000.00 | 0.35% | 0 | \$0.00 |
| | VANGUARD FUNDING | 1 | \$227,692.88 | 0.24% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$334,000.00 | 0.31% | 0 | \$0.00 |
| Total | | 292 | \$95,637,956.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHZP0 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,082,099.15 | 0.72% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$416,450.87 | 0.28% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$322,400.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$984,170.00 | 0.65% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC | 1 | \$298,000.00 | 0.2% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC | 2 | \$556,000.00 | 0.37% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 |
| AMERICAN HOME LENDING USA, LLC., AN | 1 | \$242,500.00 | 0.16% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$298,400.00 | 0.2% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$640,000.00 | 0.43% | 0 | \$0.00 |
| AMERICASH | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$205,664.00 | 0.14% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$303,200.00 | 0.2% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$625,096.38 | 0.42% | 0 | \$0.00 |
| ASPIRE LENDING | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,121,952.82 | 0.75% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$292,320.00 | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$286,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$731,800.00 | 0.49% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,291,500.00 | 0.86% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$547,050.00 | 0.36% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$206,250.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 3 | \$1,270,000.00 | 0.84% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,235,076.99 | 1.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,738,300.00 | 1.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,226,500.00 | 0.82% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$243,992.00 | 0.16% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$287,803.00 | 0.19% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$520,000.00 | 0.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$341,600.00 | 0.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 24 | \$8,708,100.00 | 5.79% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$612,000.00 | 0.41% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$521,000.00 | 0.35% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 |
| CHOICE LENDING CORP | 1 | \$346,000.00 | 0.23% | 0 | \$0.00 |
| CITIZENS BANK, NA | 1 | \$431,468.82 | 0.29% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$233,750.00 | 0.16% | 0 | \$0.00 |
| CITYWIDE HOME LOANS , A UTAH CORPORATION | 1 | \$310,500.00 | 0.21% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$289,000.00 | 0.19% | 0 | \$0.00 |
| CITYWIDE HOME LOANS. A UTAH CORPORATION | 1 | \$296,200.00 | 0.2% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$535,840.00 | 0.36% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$5,474,328.74 | 3.64% | 0 | \$0.00 |
| COLORADO CREDIT UNION | 1 | \$381,000.00 | 0.25% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$491,200.00 | 0.33% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$214,117.67 | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$231,680.37 | 0.15% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$497,730.00 | 0.33% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$783,293.00 | 0.52% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 2 | \$743,400.00 | 0.49% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$303,608.69 | 0.2% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$413,100.00 | 0.27% | 0 | \$0.00 |

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| EAST COAST MORTGAGE LENDERS, INC | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$283,000.00 | 0.19% | 0 | \$0.00 |
| ELOAN GROUP, INC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$297,200.00 | 0.2% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 6 | \$2,037,557.62 | 1.35% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$828,572.00 | 0.55% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,366,250.00 | 0.91% | 0 | \$0.00 |
| F&B ACQUISITION GROUP | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$272,700.00 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,386,450.00 | 0.92% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$267,920.00 | 0.18% | 0 | \$0.00 |
| FEMBI MORTGAGE., A CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FFC MORTGAGE CORP | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$312,167.65 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 14 | \$4,711,525.00 | 3.13% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$807,800.00 | 0.54% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$416,463.23 | 0.28% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$271,991.35 | 0.18% | 0 | \$0.00 |
| FIRST BANK OF THE PALM BEACHES | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, L.P | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$557,500.00 | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$660,378.91 | 0.44% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$310,100.00 | 0.21% | 0 | \$0.00 |
| | 2 | \$707,790.00 | 0.47% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FIRST HOME MORTGAGE CORPORATION | | | | | | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$235,200.00 | 0.16% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$808,400.00 | 0.54% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$298,000.00 | 0.2% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$566,400.00 | 0.38% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 2 | \$588,600.00 | 0.39% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$250,400.00 | 0.17% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$293,950.00 | 0.2% | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC | 1 | \$280,500.00 | 0.19% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$213,942.33 | 0.14% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$339,267.96 | 0.23% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 7 | \$2,002,160.00 | 1.33% | 0 | \$0.00 | |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$395,142.02 | 0.26% | 0 | \$0.00 | |
| HIGHTECHLENDING, INC | 1 | \$327,600.00 | 0.22% | 0 | \$0.00 | |
| HOME LOAN EXPERTS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$253,600.00 | 0.17% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 | |
| HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$358,000.00 | 0.24% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$534,398.59 | 0.36% | 0 | \$0.00 | |
| HOME STATE BANK, N.A | 1 | \$408,800.00 | 0.27% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$4,156,300.00 | 2.76% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$316,028.00 | 0.21% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$665,000.00 | 0.44% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$392,000.00 | 0.26% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 3 | \$788,000.00 | 0.52% | 0 | \$0.00 | |
| HOMETOWN LENDERS, LLC | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$234,900.00 | 0.16% | 0 | \$0.00 | |
| | 1 | \$210,600.00 | 0.14% | 0 | \$0.00 | |

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| HOMSALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| HORIZON BANK, N.A | 1 | \$279,000.00 | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$560,500.00 | 0.37% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$252,807.00 | 0.17% | 0 | \$0.00 |
| INSIGNIA BANK | 1 | \$355,300.00 | 0.24% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$412,400.00 | 0.27% | 0 | \$0.00 |
| J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$372,150.00 | 0.25% | 0 | \$0.00 |
| J. VIRGIL, INC. (17348) | 1 | \$310,790.20 | 0.21% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$262,400.00 | 0.17% | 0 | \$0.00 |
| JFG CONSULTING LLC | 1 | \$269,500.00 | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$470,565.29 | 0.31% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$243,200.00 | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$372,250.00 | 0.25% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$250,800.00 | 0.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| LPMC, LLC | 2 | \$592,000.00 | 0.39% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 |
| MARQUETTE BANK (24859) | 1 | \$301,084.61 | 0.2% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$307,200.00 | 0.2% | 0 | \$0.00 |
| MB FINANCIAL BANK | 2 | \$800,385.72 | 0.53% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$307,250.00 | 0.2% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$301,500.00 | 0.2% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$469,150.00 | 0.31% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$327,000.00 | 0.22% | 0 | \$0.00 |
| MONTAGE MORTGAGE | 1 | \$237,600.00 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 3 | \$822,875.36 | 0.55% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$279,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST - III | 1 | \$255,563.01 | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |

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| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,023,000.00 | 0.68% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,515,500.00 | 1.01% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$1,297,200.00 | 0.86% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$384,300.00 | 0.26% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$323,582.94 | 0.22% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$1,116,600.00 | 0.74% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$295,351.62 | 0.2% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$425,000.00 | 0.28% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC, A | 1 | \$319,568.96 | 0.21% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$303,581.17 | 0.2% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$231,200.00 | 0.15% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$488,892.00 | 0.33% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC,A LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 |
| | OBSDIAN FINANCIAL SERVICES, INC | 1 | \$371,510.13 | 0.25% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$314,760.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$341,700.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$766,600.00 | 0.51% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,745,300.00 | 1.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$615,700.00 | 0.41% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 2 | \$550,400.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 2 | \$602,080.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$297,798.32 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$600,000.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$832,320.00 | 0.55% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$1,177,060.00 | 0.78% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$919,000.00 | 0.61% | 0 | \$0.00 |

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| | PREMIER LENDING LLC | 1 | \$227,500.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$486,000.00 | 0.32% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$779,625.00 | 0.52% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$814,250.00 | 0.54% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP | 1 | \$212,415.00 | 0.14% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$394,491.55 | 0.26% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$830,953.82 | 0.55% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$679,000.00 | 0.45% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$580,000.00 | 0.39% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | ROYAL MORTGAGE USA CORP | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$483,068.00 | 0.32% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$396,200.00 | 0.26% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$316,563.26 | 0.21% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,277,000.00 | 0.85% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$414,000.00 | 0.28% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$224,255.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,935,115.74 | 1.29% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$1,042,500.00 | 0.69% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$266,500.00 | 0.18% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,409,300.00 | 0.94% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$997,000.00 | 0.66% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$343,837.00 | 0.23% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$343,000.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$924,081.65 | 0.61% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | STEARNS LENDING, LLC | 20 | \$6,268,980.00 | 4.17% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$299,604.94 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$498,000.00 | 0.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$2,004,050.00 | 1.33% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$608,000.00 | 0.4% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$1,106,236.00 | 0.74% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$307,585.12 | 0.2% | 0 | \$0.00 |
| | TODAY'S MORTGAGE LLC | 1 | \$600,000.00 | 0.4% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$254,863.94 | 0.17% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$353,600.00 | 0.24% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$244,500.00 | 0.16% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$257,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$326,225.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$2,892,147.00 | 1.92% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$405,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$562,750.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 |
| | VANGUARD FUNDING | 1 | \$237,150.00 | 0.16% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$853,700.00 | 0.57% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$408,250.00 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$315,250.00 | 0.21% | 0 | \$0.00 |
| | WILLAMETTE VALLLEY BANK | 1 | \$381,510.00 | 0.18% | 0 | \$0.00 |
| Total | | 485 | \$150,419,831.51 | 100% | 0 | \$0.00 |
| 3138WHZQ8 | ACADEMY MORTGAGE CORPORATION | 2 | \$705,598.00 | 0.57% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$810,000.00 | 0.66% | 0 | \$0.00 |

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| | ALLIED LENDING GROUP, INC | 1 | \$233,000.00 | 0.19% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.31% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$281,000.00 | 0.23% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$378,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$311,999.16 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$351,625.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$330,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICASH | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$384,000.00 | 0.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$396,000.00 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$610,375.00 | 0.5% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$2,712,118.11 | 2.21% | 0 | \$0.00 |
| | BANK 34, A FEDERAL BANK | 1 | \$405,750.00 | 0.33% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$331,200.00 | 0.27% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$931,000.00 | 0.76% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$657,000.00 | 0.53% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$364,000.00 | 0.3% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$217,000.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,933,200.00 | 2.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$216,669.00 | 0.18% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$239,360.00 | 0.19% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 3 | \$1,083,657.09 | 0.88% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$337,076.00 | 0.27% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$336,000.00 | 0.27% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$563,000.00 | 0.46% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 14 | \$5,217,591.78 | 4.24% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$416,438.29 | 0.34% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$240,750.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$304,024.97 | 0.25% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$368,400.00 | 0.3% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$299,901.49 | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$5,460,044.83 | 4.44% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.26% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$234,500.00 | 0.19% | 0 | \$0.00 |
| COMMECE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$957,000.00 | 0.78% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$230,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$272,000.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$256,000.00 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$691,500.00 | 0.56% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$769,831.01 | 0.63% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 2 | \$564,527.81 | 0.46% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$342,400.00 | 0.28% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 4 | \$993,920.00 | 0.81% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$567,000.00 | 0.46% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 7 | \$1,862,920.00 | 1.52% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$724,500.00 | 0.59% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$348,000.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$238,000.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$371,487.48 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$3,772,310.00 | 3.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$427,500.00 | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,251,500.00 | 1.02% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$617,400.00 | 0.5% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIDELITY BANK | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 8 | \$2,484,100.00 | 2.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,434,300.00 | 1.17% | 0 | \$0.00 |
| FIRST BANK OF THE PALM BEACHES | 1 | \$239,000.00 | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$416,000.00 | 0.34% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 3 | \$951,586.68 | 0.77% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$396,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$411,300.00 | 0.33% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$253,600.00 | 0.21% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMIT | 1 | \$229,500.00 | 0.19% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK | 1 | \$249,000.00 | 0.2% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP., DBA: NEXCAP HOME LOANS | 1 | \$339,562.35 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$329,700.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$404,100.00 | 0.33% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$232,000.00 | 0.19% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$657,400.00 | 0.53% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$295,998.70 | 0.24% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$356,250.00 | 0.29% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$228,500.00 | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$268,500.00 | 0.22% | 0 | \$0.00 |
| GOTMORTGAGE COM A CALIFORNIA CORPORATION | 1 | \$333,620.00 | 0.27% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$305,000.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$710,200.00 | 0.58% | 0 | \$0.00 |
| HOME PROMISE CORPORATION, A CORPORATION | 1 | \$612,000.00 | 0.5% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$346,598.00 | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$2,811,063.87 | 2.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 2 | \$570,000.00 | 0.46% | 0 | \$0.00 |

| MORTGAGE | | | | | |
|--|---|----------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$318,479.00 | 0.26% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$1,189,207.00 | 0.97% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$247,000.00 | 0.2% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$345,000.00 | 0.28% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 4 | \$1,153,500.00 | 0.94% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$416,438.29 | 0.34% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$368,514.08 | 0.3% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$320,850.00 | 0.26% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$610,050.00 | 0.5% | 0 | \$0.00 |
| IRON FINANCIAL INC | 1 | \$540,000.00 | 0.44% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$998,250.00 | 0.81% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$394,400.00 | 0.32% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$321,900.00 | 0.26% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,427,150.00 | 1.16% | 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$336,000.00 | 0.27% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$500,500.00 | 0.41% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$237,600.00 | 0.19% | 0 | \$0.00 |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$308,000.00 | 0.25% | 0 | \$0.00 |
| LOAN ONE, DIVISION OF BENCHMARK BANK | 1 | \$260,800.00 | 0.21% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 2 | \$513,600.00 | 0.42% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$390,000.00 | 0.32% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$353,440.00 | 0.29% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$268,000.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$380,000.00 | 0.31% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 3 | \$904,700.00 | 0.74% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$319,999.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGENETWORK | 1 | \$344,000.00 | 0.28% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$939,000.00 | 0.76% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$706,100.00 | 0.57% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 7 | \$2,580,279.20 | 2.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$230,000.00 | 0.19% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$603,400.00 | 0.49% | 0 | \$0.00 |
| NBKC BANK | 2 | \$668,331.00 | 0.54% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$680,000.00 | 0.55% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$547,200.00 | 0.45% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$279,622.83 | 0.23% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC | 1 | \$385,920.00 | 0.31% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$582,500.00 | 0.47% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| OPTION FUNDING, INC | 1 | \$375,000.00 | 0.31% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$300,304.69 | 0.24% | 0 | \$0.00 |
| PAC CAP MORTGAGE, INC | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$270,400.00 | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,754,500.00 | 1.43% | 0 | \$0.00 |
| PARK SIDE FINANCIAL CREDIT UNION | 1 | \$331,572.64 | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$368,000.00 | 0.3% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 6 | \$1,994,576.17 | 1.62% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$353,500.00 | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,207,000.00 | 0.98% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 4 | \$1,346,000.00 | 1.09% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$561,850.00 | 0.46% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$295,520.00 | 0.24% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$889,420.00 | 0.72% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$286,500.00 | 0.23% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$365,600.00 | 0.3% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$233,000.00 | 0.19% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | RESIDENTIAL BANCORP | 3 | \$981,100.00 | 0.8% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$315,000.00 | 0.26% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$302,000.00 | 0.25% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$400,000.00 | 0.33% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$388,487.74 | 0.32% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$896,500.00 | 0.73% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$247,497.00 | 0.2% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$376,650.00 | 0.31% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$264,000.00 | 0.21% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,027,439.00 | 0.84% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$679,757.51 | 0.55% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,399,700.00 | 1.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$331,250.00 | 0.27% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$352,000.00 | 0.29% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$670,997.00 | 0.55% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$254,000.00 | 0.21% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$801,500.00 | 0.65% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$2,643,200.00 | 2.15% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$296,000.00 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$557,040.00 | 0.45% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$616,999.00 | 0.5% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$299,500.00 | 0.24% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$212,380.00 | 0.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$395,000.00 | 0.32% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$243,700.00 | 0.2% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$244,000.00 | 0.2% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL | 1 | \$255,000.00 | 0.21% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$341,162.00 | 0.28% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TRUST MORTGAGE CORPORATION | 1 | \$199,904.43 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$533,000.00 | 0.43% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$701,600.00 | 0.57% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$356,974.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$333,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$835,000.00 | 0.68% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$635,000.00 | 0.52% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$304,079.79 | 0.25% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$298,674.00 | 0.24% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$308,000.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$202,000.00 | 0.16% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$254,000.00 | 0.21% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$252,700.00 | 0.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$219,000.00 | 0.18% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 |
| Total | | 386 | \$122,931,219.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHZR6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$184,000.00 | 0.63% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$300,000.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$172,000.00 | 0.59% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$394,250.00 | 1.35% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$533,850.00 | 1.83% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 1.3% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$131,250.00 | 0.45% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$848,572.38 | 2.91% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$183,750.00 | 0.63% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$449,433.84 | 1.54% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,235,000.00 | 4.24% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$125,841.47 | 0.43% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 2 | \$479,000.00 | 1.64% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$193,600.00 | 0.66% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$3,788,600.43 | 12.99% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$308,000.00 | 1.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 9 | \$1,333,671.37 | 4.57% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$374,517.29 | 1.28% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC | 1 | \$375,000.00 | 1.29% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$370,511.45 | 1.27% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$941,250.00 | 3.23% | 0 | \$0.00 |
| JET DIRECT FUNDING | 1 | \$382,863.87 | 1.31% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$224,392.74 | 0.77% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$290,000.00 | 0.99% | 0 | \$0.00 |
| MB FINANCIAL BANK | 1 | \$532,500.00 | 1.83% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$416,463.23 | 1.43% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 4 | \$889,750.00 | 3.05% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$142,520.59 | 0.49% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$173,519.69 | 0.6% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$216,750.00 | 0.74% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$442,195.17 | 1.52% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$2,126,457.00 | 7.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$283,500.00 | 0.97% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$895,750.00 | 3.07% | 0 | \$0.00 |
| QUIK FUND, INC | 1 | \$259,641.79 | 0.89% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$260,000.00 | 0.89% | 0 | \$0.00 |
| RESMAC INC | 1 | \$364,000.00 | 1.25% | 0 | \$0.00 |
| SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$192,866.37 | 0.66% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$708,000.00 | 2.43% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$468,000.00 | 1.61% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$376,000.00 | 1.29% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,474,500.00 | 5.06% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$369,000.00 | 1.27% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 2 | \$601,808.69 | 2.06% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$639,176.18 | 2.19% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$331,661.68 | 1.14% | 0 | \$0.00 |
| | VANGUARD FUNDING | 2 | \$568,644.85 | 1.95% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$364,000.00 | 1.25% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,686,492.00 | 5.78% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$130,122.00 | 0.45% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$123,650.00 | 0.44% | 0 | \$0.00 |
| Total | | 97 | \$29,156,324.08 | 100% | 0 | \$0.00 |
| 3138WHZS4 | ACADEMY MORTGAGE CORPORATION | 5 | \$471,960.00 | 2.16% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$93,000.00 | 0.43% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CALIFORNI | 1 | \$94,383.81 | 0.43% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A | 1 | \$88,388.65 | 0.4% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$102,673.60 | 0.47% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$99,750.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$104,813.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$891,863.13 | 4.08% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, IN | 1 | \$104,867.90 | 0.48% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$184,030.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$87,750.00 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$101,483.62 | 0.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$204,500.00 | 0.94% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$96,400.00 | 0.44% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$108,000.00 | 0.49% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$94,000.00 | 0.43% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$376,250.00 | 1.72% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$103,200.00 | 0.47% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$97,975.00 | 0.45% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$105,000.00 | 0.48% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$87,920.00 | 0.4% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC, A TEXAS LIMI | 1 | \$89,843.14 | 0.41% | 0 | \$0.00 |
| BLUE SKYE LENDING LLC | 1 | \$91,750.00 | 0.42% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$91,693.99 | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$101,200.00 | 0.46% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$101,600.00 | 0.47% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$199,277.78 | 0.91% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$108,750.00 | 0.5% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$98,881.05 | 0.45% | 0 | \$0.00 |
| CITIZENS STAT BANK | 1 | \$103,869.16 | 0.48% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$91,777.58 | 0.42% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$296,430.11 | 1.36% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$194,740.27 | 0.89% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$109,600.00 | 0.5% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$87,875.00 | 0.4% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$96,817.81 | 0.44% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 2 | \$174,325.00 | 0.8% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$195,761.00 | 0.9% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$315,186.11 | 1.44% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$98,400.00 | 0.45% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$104,000.00 | 0.48% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$109,650.00 | 0.5% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$299,495.00 | 1.37% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$217,155.00 | 0.99% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$90,750.00 | 0.42% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$89,628.04 | 0.41% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$98,400.00 | 0.45% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$86,400.00 | 0.4% | 0 | \$0.00 |
| | 1 | \$101,871.67 | 0.47% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | FINANCIAL CONCEPTS MORTGAGE LLC | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$215,600.00 | 0.99% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$87,449.00 | 0.4% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$92,200.00 | 0.42% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$89,000.00 | 0.41% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$102,600.00 | 0.47% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$108,000.00 | 0.49% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$284,533.19 | 1.3% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$91,280.00 | 0.42% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$89,874.00 | 0.41% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$101,250.00 | 0.46% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$92,433.56 | 0.42% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$380,560.00 | 1.74% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$108,750.00 | 0.5% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$290,060.00 | 1.33% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$102,014.41 | 0.47% | 0 | \$0.00 |
| | HR MORTGAGE CORP | 1 | \$89,142.76 | 0.41% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$194,400.00 | 0.89% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$97,500.00 | 0.45% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$211,250.00 | 0.97% | 0 | \$0.00 |
| | KARPE MORTGAGE, INC | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 10 | \$958,632.05 | 4.39% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$192,673.36 | 0.88% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$87,750.00 | 0.4% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$191,916.66 | 0.88% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$299,400.00 | 1.37% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC | 1 | \$106,250.00 | 0.49% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$211,336.74 | 0.97% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$398,855.04 | 1.83% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$279,794.75 | 1.28% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$200,000.00 | 0.92% | 0 | \$0.00 |
| | NORBEL CREDIT UNION | 3 | \$242,006.06 | 1.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$203,250.00 | 0.93% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$89,600.00 | 0.41% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$88,714.33 | 0.41% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$94,281.23 | 0.43% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$406,275.66 | 1.86% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$583,942.00 | 2.67% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$297,054.47 | 1.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$87,873.33 | 0.4% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$109,724.57 | 0.5% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$109,200.00 | 0.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$308,614.13 | 1.41% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$101,250.00 | 0.46% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$296,000.00 | 1.36% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$219,114.60 | 1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$1,096,610.00 | 5.02% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$103,150.00 | 0.47% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$97,000.00 | 0.44% | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.47% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$201,200.00 | 0.92% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$101,871.67 | 0.47% | 0 | \$0.00 |
| | SOUTHWEST FUNDING , LP | 1 | \$100,605.00 | 0.46% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$108,500.00 | 0.5% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$704,800.00 | 3.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$101,520.00 | 0.46% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$189,100.00 | 0.87% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$90,500.00 | 0.41% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$108,600.00 | 0.5% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$93,375.00 | 0.43% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$96,000.00 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$177,248.00 | 0.81% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$93,100.00 | 0.43% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$180,891.80 | 0.83% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$108,000.00 | 0.49% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$300,379.50 | 1.38% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$86,341.24 | 0.4% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$89,600.00 | 0.41% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$89,374.09 | 0.43% | 0 | \$0.00 |
| Total | | 225 | \$21,837,708.62 | 100% | 0 | \$0.00 |
| 3138WHZT2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$116,208.71 | 0.82% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.85% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$110,860.35 | 0.79% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$118,400.00 | 0.84% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$235,000.00 | 1.66% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$123,000.00 | 0.87% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$123,025.00 | 0.87% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$120,000.00 | 0.85% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.89% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$115,854.06 | 0.82% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$115,200.00 | 0.82% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$123,597.83 | 0.88% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$112,000.00 | 0.79% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$111,550.00 | 0.79% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$115,000.00 | 0.81% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$112,500.00 | 0.8% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$113,000.00 | 0.8% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$231,200.00 | 1.64% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$345,535.02 | 2.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$113,833.00 | 0.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$112,500.00 | 0.8% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$122,550.00 | 0.87% | 0 | \$0.00 |
| | FAMILY FIRST FEDERAL CREDIT UNION | 1 | \$101,773.67 | 0.72% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$247,188.61 | 1.75% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$346,100.00 | 2.45% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$110,250.00 | 0.78% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$116,219.00 | 0.82% | 0 | \$0.00 |
| | FOUNDERS GROUP OF NEVADA INC | 1 | \$116,943.04 | 0.83% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$116,000.00 | 0.82% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$112,400.00 | 0.8% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$115,570.37 | 0.82% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 2 | \$245,633.24 | 1.74% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$116,856.14 | 0.83% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$235,480.00 | 1.67% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.85% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$110,500.00 | 0.78% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$121,291.21 | 0.86% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$111,200.00 | 0.79% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$110,264.25 | 0.78% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 15 | \$1,756,546.93 | 12.44% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC | 1 | \$114,319.26 | 0.81% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$110,111.29 | 0.78% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$115,754.18 | 0.82% | 0 | \$0.00 |
| | MONTAGE MORTGAGE, LLC, A | 1 | \$113,480.00 | 0.8% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| TEXAS LIMITED LIABILITY CORPORATION | | | | | | |
| MORTGAGE EQUITY PARTNERS LLC - COR | 1 | \$119,545.27 | 0.85% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$360,550.00 | 2.55% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$122,304.07 | 0.87% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$113,000.00 | 0.8% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$115,650.00 | 0.82% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$115,200.00 | 0.82% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$120,000.00 | 0.85% | 0 | \$0.00 | |
| NEWRATE LENDING A CALIFORNIA CORPOR | 1 | \$123,048.52 | 0.87% | 0 | \$0.00 | |
| NORBEL CREDIT UNION | 1 | \$102,354.47 | 0.73% | 0 | \$0.00 | |
| OPEN MORTGAGE | 1 | \$123,594.30 | 0.88% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$341,909.28 | 2.42% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$244,800.00 | 1.73% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$353,974.25 | 2.51% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 1 | \$124,450.00 | 0.88% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 2 | \$241,306.14 | 1.71% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE INC | 2 | \$242,550.00 | 1.72% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 1 | \$114,000.00 | 0.81% | 0 | \$0.00 | |
| PREFERRED CREDIT UNION | 1 | \$123,200.00 | 0.87% | 0 | \$0.00 | |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$124,750.00 | 0.88% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$116,326.79 | 0.82% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$120,000.00 | 0.85% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$123,200.00 | 0.87% | 0 | \$0.00 | |
| R P FUNDING INC | 1 | \$120,000.00 | 0.85% | 0 | \$0.00 | |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$120,963.89 | 0.86% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$111,500.00 | 0.79% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$158,943.48 | 1.13% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$472,150.00 | 3.35% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC | 1 | \$116,250.00 | 0.82% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$120,375.00 | 0.85% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STATE FARM BANK, F.S.B | 1 | \$121,600.00 | 0.86% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$240,150.00 | 1.7% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$113,859.83 | 0.81% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$120,154.00 | 0.85% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$121,500.00 | 0.86% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$114,256.07 | 0.81% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.81% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.8% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$111,359.71 | 0.79% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$119,556.17 | 0.85% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.84% | 0 | \$0.00 |
| Total | | 122 | \$14,114,526.40 | 100% | 0 | \$0.00 |
| 3138WHZU9 | ACADEMY MORTGAGE CORPORATION | 5 | \$704,800.00 | 3.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA | 1 | \$142,500.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$431,864.73 | 1.85% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$284,000.00 | 1.22% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$128,800.00 | 0.55% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$149,600.00 | 0.64% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$140,250.00 | 0.6% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.62% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$131,250.00 | 0.56% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$144,961.10 | 0.62% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$144,725.00 | 0.62% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$414,750.00 | 1.78% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONET | 1 | \$144,991.84 | 0.62% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$143,200.00 | 0.61% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$135,200.00 | 0.58% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$580,000.00 | 2.49% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CASTLE & COOKE MORTGAGE | 1 | \$139,500.00 | 0.6% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.63% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$284,918.86 | 1.22% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$148,500.00 | 0.64% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$293,630.10 | 1.26% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$146,926.39 | 0.63% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$127,800.00 | 0.55% | 0 | \$0.00 |
| | DLJ FINANCIAL INC | 1 | \$126,000.00 | 0.54% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$408,000.00 | 1.75% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$142,400.00 | 0.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$544,610.00 | 2.34% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$149,811.28 | 0.64% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$531,405.00 | 2.28% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$134,663.66 | 0.58% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$261,600.00 | 1.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$145,137.68 | 0.62% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$133,200.00 | 0.57% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$126,400.00 | 0.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$143,619.08 | 0.62% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$142,400.00 | 0.61% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$129,600.00 | 0.56% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$139,823.86 | 0.6% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$141,750.00 | 0.61% | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 1 | \$140,250.00 | 0.6% | 0 | \$0.00 |
| | GSF MORTGAGE CORP | 1 | \$127,842.61 | 0.55% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 4 | \$541,918.02 | 2.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$267,920.00 | 1.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$147,818.02 | 0.63% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.62% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$127,043.60 | 0.55% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$271,821.34 | 1.17% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$147,250.00 | 0.63% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 9 | \$1,237,019.04 | 5.31% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$406,038.19 | 1.74% | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC | 1 | \$129,360.75 | 0.56% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$147,813.79 | 0.63% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$132,000.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS | 1 | \$142,324.79 | 0.61% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$274,256.00 | 1.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$275,688.59 | 1.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$274,025.87 | 1.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$266,600.00 | 1.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$125,500.00 | 0.54% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 |
| NBKC BANK | 1 | \$130,400.00 | 0.56% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$277,600.00 | 1.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$551,450.00 | 2.37% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$142,320.71 | 0.61% | 0 | \$0.00 |
| PEOPLES BANK - MILL CREEK | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$134,230.91 | 0.58% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$412,183.77 | 1.77% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$126,000.00 | 0.54% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$258,241.04 | 1.11% | 0 | \$0.00 |
| R P FUNDING INC | 3 | \$408,950.00 | 1.76% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$148,000.00 | 0.64% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$143,200.00 | 0.61% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$144,000.00 | 0.62% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$138,622.23 | 0.6% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RESMAC, INC | 1 | \$132,375.00 | 0.57% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$292,083.00 | 1.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$127,592.92 | 0.55% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$480,816.19 | 2.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$790,750.00 | 3.4% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$146,250.00 | 0.63% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$282,675.00 | 1.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$418,750.00 | 1.8% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$145,800.00 | 0.63% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$423,300.00 | 1.82% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$286,500.00 | 1.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$149,200.00 | 0.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$132,832.66 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE | 1 | \$145,500.00 | 0.62% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 2 | \$263,515.90 | 1.13% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$138,750.00 | 0.6% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$146,066.00 | 0.63% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$148,944.93 | 0.64% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$137,430.81 | 0.59% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$128,250.00 | 0.58% | 0 | \$0.00 |
| Total | | 171 | \$23,289,160.26 | 100% | 0 | \$0.00 |
| 3138WHZV7 | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$158,277.89 | 0.52% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,804,366.37 | 5.9% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$162,195.67 | 0.53% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$147,400.15 | 0.48% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 |
| AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$161,250.00 | 0.53% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$156,000.00 | 0.51% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$304,200.00 | 1% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$159,803.27 | 0.52% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE | 1 | \$170,784.86 | 0.56% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$172,000.00 | 0.56% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$166,679.89 | 0.55% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$165,251.86 | 0.54% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$168,750.00 | 0.55% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$323,000.00 | 1.06% | 0 | \$0.00 |
| C.U. FINANCIAL, INC. DBA REAL ESTAT | 1 | \$162,568.00 | 0.53% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$315,562.76 | 1.03% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$152,725.36 | 0.5% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$159,798.69 | 0.52% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$481,179.95 | 1.57% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$324,399.04 | 1.06% | 0 | \$0.00 |
| CODE CREDIT UNION | 1 | \$151,534.22 | 0.5% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$165,385.00 | 0.54% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$654,466.51 | 2.14% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.52% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$156,000.00 | 0.51% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$154,626.75 | 0.51% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$167,807.30 | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$320,750.00 | 1.05% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$158,924.80 | 0.52% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$308,568.73 | 1.01% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC | 1 | \$156,528.37 | 0.51% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$327,695.00 | 1.07% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$163,199.08 | 0.53% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$159,915.00 | 0.52% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$159,500.00 | 0.52% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$504,900.00 | 1.65% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$156,750.00 | 0.51% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$128,691.06 | 0.42% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$162,808.49 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$163,645.74 | 0.54% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$173,824.00 | 0.57% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$172,282.97 | 0.56% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$172,400.00 | 0.56% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$156,000.00 | 0.51% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$169,999.03 | 0.56% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$159,198.26 | 0.52% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$330,925.00 | 1.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LILIMITED LIA | 1 | \$174,578.58 | 0.57% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$499,398.14 | 1.63% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$152,225.94 | 0.5% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$318,000.00 | 1.04% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$170,720.00 | 0.56% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$327,850.00 | 1.07% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 |

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| | JP MORGAN CHASE BANK N.A | 1 | \$155,482.00 | 0.51% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$148,991.21 | 0.49% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 12 | \$1,954,060.91 | 6.39% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$173,286.66 | 0.57% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$151,000.00 | 0.49% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC | 1 | \$162,589.03 | 0.53% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$160,981.16 | 0.53% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$169,600.00 | 0.55% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$169,331.71 | 0.55% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$173,631.00 | 0.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$147,298.43 | 0.48% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$307,250.00 | 1.01% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$489,501.38 | 1.6% | 0 | \$0.00 |
| | NORBEL CREDIT UNION | 2 | \$232,933.72 | 0.76% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$151,068.73 | 0.49% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$159,408.23 | 0.52% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$174,784.83 | 0.57% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$488,103.69 | 1.6% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$342,500.00 | 1.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$151,947.94 | 0.5% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$153,411.14 | 0.5% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$327,320.00 | 1.07% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$489,120.83 | 1.6% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$167,793.43 | 0.55% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$171,000.00 | 0.56% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$964,134.03 | 3.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$156,000.00 | 0.51% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$484,400.00 | 1.58% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$154,850.00 | 0.51% | 0 | \$0.00 |
| | | 1 | \$167,454.78 | 0.55% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$429,608.88 | 1.41% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$629,487.41 | 2.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$636,517.77 | 2.08% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$168,750.00 | 0.55% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$168,987.12 | 0.55% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$151,808.77 | 0.5% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$816,750.00 | 2.67% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$322,202.94 | 1.05% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT | 1 | \$166,500.00 | 0.54% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$153,600.00 | 0.5% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$153,750.00 | 0.5% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$322,525.00 | 1.05% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.49% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.52% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$171,437.00 | 0.56% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$145,557.71 | 0.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA | 1 | \$174,428.44 | 0.57% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$147,009.12 | 0.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$163,231.16 | 0.53% | 0 | \$0.00 |
| | Unavailable | 1 | \$175,000.00 | 0.61% | 0 | \$0.00 |
| Total | | 191 | \$30,572,077.89 | 100% | 0 | \$0.00 |
| 3138WHZW5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$172,920.70 | 0.56% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$561,275.00 | 1.82% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$184,000.00 | 0.6% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$180,000.00 | 0.58% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$193,600.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$192,000.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$181,576.46 | 0.59% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$184,800.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$178,275.42 | 0.58% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$177,650.00 | 0.58% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$199,750.00 | 0.65% | 0 | \$0.00 |
| | ANCHOR MORTGAGE, LLC | 1 | \$187,000.00 | 0.61% | 0 | \$0.00 |
| | ANGLIA FINANCIAL LLC | 1 | \$179,991.00 | 0.58% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$180,905.00 | 0.59% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$181,000.00 | 0.59% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$361,500.00 | 1.17% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$196,000.00 | 0.64% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK | 1 | \$188,624.50 | 0.61% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN | 1 | \$177,457.00 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$370,750.00 | 1.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$198,750.00 | 0.64% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$377,700.00 | 1.23% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$178,984.69 | 0.58% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.58% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$192,000.00 | 0.62% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$198,250.26 | 0.64% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$176,000.00 | 0.57% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$764,500.00 | 2.48% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$174,432.61 | 0.57% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$195,503.72 | 0.63% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.65% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,291,788.92 | 4.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$198,204.00 | 0.64% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$560,425.00 | 1.82% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$181,776.22 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$373,850.00 | 1.21% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$196,000.00 | 0.64% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$180,000.00 | 0.58% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,329,150.00 | 4.31% | 0 | \$0.00 |
| FAMILY FIRST FEDERAL CREDIT UNION | 1 | \$160,838.19 | 0.52% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$183,318.52 | 0.59% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$197,001.83 | 0.64% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$192,800.00 | 0.63% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$175,424.88 | 0.57% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$192,000.00 | 0.62% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$357,378.75 | 1.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$361,600.00 | 1.17% | 0 | \$0.00 |
| GB MORTGAGE, INC. - COR | 1 | \$195,000.00 | 0.63% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$175,750.00 | 0.57% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$188,000.00 | 0.61% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$192,000.00 | 0.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$371,200.00 | 1.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$195,000.00 | 0.63% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$542,800.00 | 1.76% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$188,000.00 | 0.61% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$182,031.02 | 0.59% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$178,000.00 | 0.58% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 3 | \$558,100.36 | 1.81% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$380,143.00 | 1.23% | 0 | \$0.00 |
| LEADER BANK, NA., A COPORATION | 1 | \$187,458.87 | 0.61% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$184,583.04 | 0.6% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$170,678.72 | 0.55% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LHM FINANCIAL CORPORATION | 1 | \$186,400.00 | 0.6% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$176,209.65 | 0.57% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$191,818.36 | 0.62% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$193,435.10 | 0.63% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 2 | \$383,100.00 | 1.24% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$179,774.57 | 0.58% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$378,100.00 | 1.23% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$191,875.80 | 0.62% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC. - COR | 1 | \$176,254.49 | 0.57% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$561,650.00 | 1.82% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$176,000.00 | 0.57% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$180,500.00 | 0.59% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$193,356.42 | 0.63% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$178,875.00 | 0.58% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$184,263.04 | 0.6% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$191,537.64 | 0.62% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$539,086.33 | 1.75% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$183,778.92 | 0.6% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$385,003.78 | 1.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$186,821.31 | 0.61% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$198,611.07 | 0.64% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$199,950.00 | 0.65% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$184,400.00 | 0.6% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$183,869.46 | 0.6% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$184,562.97 | 0.6% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$367,601.00 | 1.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$176,000.00 | 0.57% | 0 | \$0.00 |

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| | RPM MORTGAGE, INC | 1 | \$178,000.00 | 0.58% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$282,469.05 | 0.92% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$184,767.24 | 0.6% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 5 | \$941,857.62 | 3.06% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$190,400.00 | 0.62% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$187,200.00 | 0.61% | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | \$175,576.16 | 0.57% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$930,063.00 | 3.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$195,254.03 | 0.63% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$176,000.00 | 0.57% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$194,652.00 | 0.63% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.58% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$194,000.00 | 0.63% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$178,500.00 | 0.58% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$184,300.00 | 0.6% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$195,400.00 | 0.63% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$189,234.00 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$184,881.19 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$383,464.28 | 1.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$189,366.87 | 0.61% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$186,165.48 | 0.6% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$186,864.01 | 0.61% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$183,768.50 | 0.62% | 0 | \$0.00 |
| Total | | 166 | \$30,820,016.02 | 100% | 0 | \$0.00 |
| 3138WHZX3 | 360 MORTGAGE GROUP, LLC | 1 | \$68,875.00 | 0.57% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$373,210.00 | 3.09% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AFFILIATED BANK | 1 | \$62,900.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$391,732.00 | 3.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$77,155.02 | 0.64% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$107,320.00 | 0.89% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$80,750.00 | 0.67% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$65,100.00 | 0.54% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$105,600.00 | 0.87% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$132,704.67 | 1.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$55,868.24 | 0.46% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$68,250.00 | 0.57% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$78,800.00 | 0.65% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$66,750.00 | 0.55% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$58,000.00 | 0.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$158,820.00 | 1.32% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$72,300.00 | 0.6% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$51,000.00 | 0.42% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$42,000.00 | 0.35% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$55,000.00 | 0.46% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$270,290.53 | 2.24% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$43,500.00 | 0.36% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$67,000.00 | 0.55% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$183,342.78 | 1.52% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL S | 1 | \$48,938.35 | 0.41% | 0 | \$0.00 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$84,000.00 | 0.7% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORP | 1 | \$42,400.00 | 0.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$194,600.00 | 1.61% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$163,325.00 | 1.35% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$74,907.78 | 0.62% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$156,800.00 | 1.3% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$48,400.00 | 0.4% | 0 | \$0.00 |
| | | 1 | \$85,000.00 | 0.7% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF PENNSYLVANIA | | | | | | |
| FIRST NEBRASKA BANK | 1 | \$68,000.00 | 0.56% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$72,750.00 | 0.6% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$56,929.91 | 0.47% | 0 | \$0.00 | |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$75,004.61 | 0.62% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 2 | \$138,497.00 | 1.15% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$138,069.87 | 1.14% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 1 | \$48,750.00 | 0.4% | 0 | \$0.00 | |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$75,750.00 | 0.63% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$50,050.00 | 0.41% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 8 | \$502,249.26 | 4.16% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$115,102.16 | 0.95% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$60,000.00 | 0.5% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 1 | \$73,200.00 | 0.61% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 1 | \$64,920.07 | 0.54% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$67,500.00 | 0.56% | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 6 | \$436,758.00 | 3.62% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$35,808.74 | 0.3% | 0 | \$0.00 | |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$50,938.72 | 0.42% | 0 | \$0.00 | |
| MB FINANCIAL BANK | 1 | \$41,045.88 | 0.34% | 0 | \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$77,697.00 | 0.64% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 2 | \$129,741.13 | 1.07% | 0 | \$0.00 | |
| MLB RESIDENTIAL LENDING LLC | 1 | \$67,417.00 | 0.56% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$67,484.00 | 0.56% | 0 | \$0.00 | |
| MYCUMORTGAGE, LLC | 1 | \$63,200.00 | 0.52% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$20,800.00 | 0.17% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$275,552.10 | 2.28% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$76,500.00 | 0.63% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 2 | \$82,875.00 | 0.69% | 0 | \$0.00 | |
| NATIONWIDE BANK | 1 | \$30,200.00 | 0.25% | 0 | \$0.00 | |
| NORBEL CREDIT UNION | 1 | \$53,526.03 | 0.44% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$60,800.00 | 0.5% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ON Q FINANCIAL, INC | 1 | \$45,000.00 | 0.37% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$79,200.00 | 0.66% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$133,250.00 | 1.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$325,390.00 | 2.7% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$74,473.15 | 0.62% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$83,899.07 | 0.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$49,299.30 | 0.41% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$73,600.00 | 0.61% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$149,500.00 | 1.24% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$118,252.75 | 0.98% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$217,250.00 | 1.8% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 14 | \$465,558.47 | 3.86% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 17 | \$1,069,325.00 | 8.86% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG | 1 | \$58,320.00 | 0.48% | 0 | \$0.00 |
| | SPURR MORTGAGE CORPORATION | 1 | \$80,902.67 | 0.67% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$337,900.00 | 2.8% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 16 | \$809,040.00 | 6.7% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$38,250.00 | 0.32% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$61,026.58 | 0.51% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$57,015.18 | 0.47% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$124,800.00 | 1.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$81,600.00 | 0.68% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$68,686.33 | 0.57% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$216,733.33 | 1.8% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$79,200.00 | 0.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$63,383.76 | 0.53% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$150,610.12 | 1.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$148,879.00 | 1.24% | 0 | \$0.00 |
| Total | | 200 | \$12,072,100.56 | 100% | 0 | \$0.00 |
| 3138WHZY1 | | 1 | \$303,001.51 | 0.63% | 0 | \$0.00 |

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| | 1ST SECURITY BANK OF WASHINGTON | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$535,889.98 | 1.12% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$310,930.69 | 0.65% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$237,409.64 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$557,925.88 | 1.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$469,717.22 | 0.98% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$1,547,549.89 | 3.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$668,533.97 | 1.4% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$246,841.36 | 0.52% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$262,850.70 | 0.55% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$548,245.73 | 1.15% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$273,383.68 | 0.57% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$231,856.55 | 0.48% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,174,707.49 | 2.45% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$259,758.33 | 0.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$457,603.34 | 0.96% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$199,432.74 | 0.42% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$865,788.24 | 1.81% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$388,522.16 | 0.81% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$606,116.19 | 1.27% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$1,296,936.90 | 2.71% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$594,746.69 | 1.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,122,412.60 | 2.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$570,635.84 | 1.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$358,294.35 | 0.75% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$338,145.29 | 0.71% | 0 | \$0.00 |
| | EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL | 1 | \$415,972.44 | 0.87% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$316,189.21 | 0.66% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$336,668.34 | 0.7% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$309,881.66 | 0.65% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$1,574,044.53 | 3.29% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$614,446.89 | 1.28% | 0 | \$0.00 |
| FIRST BANK | 1 | \$270,531.73 | 0.57% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$318,297.55 | 0.66% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$209,482.53 | 0.44% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,453.32 | 0.75% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$239,116.45 | 0.5% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$231,415.07 | 0.48% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$205,735.19 | 0.43% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP | 1 | \$233,352.25 | 0.49% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$199,495.76 | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$801,255.92 | 1.67% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$247,305.55 | 0.52% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$181,985.46 | 0.38% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$222,201.11 | 0.46% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$612,832.54 | 1.28% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$243,557.53 | 0.51% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$201,520.67 | 0.42% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 1 | \$225,137.34 | 0.47% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$519,767.16 | 1.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$203,508.74 | 0.43% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$199,242.14 | 0.42% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$245,516.27 | 0.51% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$259,344.48 | 0.54% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,093,244.65 | 4.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$410,711.87 | 0.86% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$219,445.33 | 0.46% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$603,209.28 | 1.26% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS, INC | 1 | \$325,446.07 | 0.68% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$278,121.44 | 0.58% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$384,819.41 | 0.8% | 0 | \$0.00 |
| | ONE REPUBLIC INC, DBA ONE REPUBLIC MORTGAGE INC | 1 | \$401,043.06 | 0.84% | 0 | \$0.00 |
| | OPEAS ADVISORS, INC | 3 | \$1,178,781.99 | 2.46% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$548,644.71 | 1.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$256,014.23 | 0.53% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$881,786.55 | 1.84% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$900,745.59 | 1.88% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$318,395.21 | 0.67% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$362,651.83 | 0.76% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$210,513.82 | 0.44% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$256,280.14 | 0.54% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$322,748.74 | 0.67% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$203,098.30 | 0.42% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$227,425.14 | 0.48% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$592,536.27 | 1.24% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$209,470.53 | 0.44% | 0 | \$0.00 |
| | QUIK FUND, INC | 1 | \$275,495.95 | 0.58% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$342,725.90 | 0.72% | 0 | \$0.00 |
| | RMR FINANCIAL | 1 | \$205,588.18 | 0.43% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,161,994.99 | 2.43% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$618,167.99 | 1.29% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$587,209.07 | 1.23% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO | 1 | \$276,448.46 | 0.58% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$1,768,273.73 | 3.69% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$829,018.47 | 1.73% | 0 | \$0.00 |
| | THE CALIFORNIA LOAN SOURCE | 2 | \$629,159.72 | 1.31% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$219,457.88 | 0.46% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$284,281.45 | 0.59% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$880,206.65 | 1.84% | 0 | \$0.00 |
| | | 2 | \$756,964.04 | 1.58% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$267,090.21 | 0.56% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$270,930.74 | 0.57% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$224,445.56 | 0.47% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$680,971.26 | 1.42% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$254,357.08 | 0.53% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$314,112.35 | 0.66% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$310,102.11 | 0.65% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$237,976.89 | 0.5% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$366,138.87 | 0.76% | 0 | \$0.00 |
| | WILOW BEND MORTGAGE COMPANY LLC | 1 | \$263,000.81 | 0.55% | 0 | \$0.00 |
| | Unavailable | 1 | \$232,117.07 | 0.46% | 0 | \$0.00 |
| Total | | 157 | \$47,866,864.38 | 100% | 0 | \$0.00 |
| 3138WHZZ8 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,350,300.00 | 1.85% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK - COR | 1 | \$224,000.00 | 0.31% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$250,000.00 | 0.34% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$208,500.00 | 0.29% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$243,750.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$667,000.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$284,641.43 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$480,000.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$450,100.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$438,320.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST INC | 1 | \$375,526.94 | 0.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$213,750.00 | 0.29% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. - COR | 1 | \$367,547.51 | 0.5% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$225,000.00 | 0.31% | 0 | \$0.00 |
| | | 4 | \$1,727,512.89 | 2.36% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$208,000.00 | 0.28% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$225,821.99 | 0.31% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$454,500.00 | 0.62% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$874,500.00 | 1.2% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$831,400.00 | 1.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$224,600.00 | 0.31% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,676,500.00 | 2.29% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$232,000.00 | 0.32% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP | 1 | \$292,000.00 | 0.4% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$285,750.00 | 0.39% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$216,000.00 | 0.3% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$822,000.00 | 1.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$201,450.00 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$456,000.00 | 0.62% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$931,000.00 | 1.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$212,000.00 | 0.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$217,500.00 | 0.3% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 |
| CITY BANK | 1 | \$226,914.15 | 0.31% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,586,692.40 | 3.54% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$238,482.41 | 0.33% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$239,704.90 | 0.33% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$356,000.00 | 0.49% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,176,150.00 | 1.61% | 0 | \$0.00 |
| DIRECTORS MORTGAGE | 1 | \$202,000.00 | 0.28% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$320,000.00 | 0.44% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$280,904.18 | 0.38% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$416,450.00 | 0.57% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$319,506.65 | 0.44% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,224,418.18 | 1.67% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$427,500.00 | 0.58% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 1 | \$267,120.00 | 0.37% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$260,100.00 | 0.36% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$239,422.06 | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$886,750.00 | 1.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$214,000.00 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 6 | \$1,399,318.18 | 1.91% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$421,250.00 | 0.58% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$561,400.00 | 0.77% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,000.00 | 0.31% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$268,175.00 | 0.37% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$624,730.89 | 0.85% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$476,200.00 | 0.65% | 0 | \$0.00 |
| FIRSTMERIT BANK, N. W | 1 | \$199,754.08 | 0.27% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$298,823.56 | 0.41% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$228,000.00 | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$940,400.00 | 1.29% | 0 | \$0.00 |
| GENERATION 5 FINANCIAL SERVICES, LL | 1 | \$212,221.00 | 0.29% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$206,250.00 | 0.28% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$697,200.00 | 0.95% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$447,000.00 | 0.61% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$425,354.08 | 0.58% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$683,223.71 | 0.93% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$842,800.00 | 1.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$550,734.00 | 0.75% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP | 1 | \$228,000.00 | 0.31% | 0 | \$0.00 |

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| | USA, LLC AN ARIZONA LIMITED LIABI | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$215,250.00 | 0.29% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$988,200.00 | 1.35% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$236,000.00 | 0.32% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$681,600.00 | 0.93% | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$211,659.42 | 0.29% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$201,600.00 | 0.28% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$543,750.00 | 0.74% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$204,375.00 | 0.28% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 4 | \$1,391,815.02 | 1.9% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$550,000.00 | 0.75% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$260,000.00 | 0.36% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$928,493.01 | 1.27% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$583,000.00 | 0.8% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 6 | \$1,804,100.00 | 2.47% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$1,356,493.41 | 1.86% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$463,150.00 | 0.63% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE | 1 | \$241,196.16 | 0.33% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$604,498.05 | 0.83% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT | 1 | \$250,000.00 | 0.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$883,993.05 | 1.21% | 0 | \$0.00 |
| | OPEAS ADVISORS, INC | 1 | \$219,729.49 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$218,724.46 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$1,078,487.75 | 1.47% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,538,750.00 | 2.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$199,754.08 | 0.27% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$211,650.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$214,000.00 | 0.29% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PEOPLES HOME EQUITY, INC | 1 | \$224,000.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$208,250.00 | 0.28% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$218,320.00 | 0.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,180,139.00 | 1.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$363,120.00 | 0.5% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$328,500.00 | 0.45% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$215,734.41 | 0.3% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$399,500.00 | 0.55% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,222,300.00 | 1.67% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$418,400.00 | 0.57% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$452,400.00 | 0.62% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$403,603.12 | 0.55% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$3,035,500.66 | 4.15% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. A RHODE ISL | 1 | \$203,669.27 | 0.28% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$207,988.00 | 0.28% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$209,600.00 | 0.29% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$218,830.59 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$215,728.24 | 0.3% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$202,895.00 | 0.28% | 0 | \$0.00 |
| | ST. CLAIR FINANCIAL CORP | 1 | \$374,528.19 | 0.51% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$654,138.30 | 0.89% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$1,598,387.00 | 2.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$805,725.00 | 1.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$300,421.55 | 0.41% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,084,175.00 | 1.48% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$208,600.00 | 0.29% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$276,000.00 | 0.38% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.3% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$232,200.00 | 0.32% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL | 1 | \$245,000.00 | 0.34% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$227,719.66 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$478,800.00 | 0.65% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$408,000.00 | 0.56% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$495,000.00 | 0.68% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$217,332.44 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$312,800.00 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$236,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.32% | 0 | \$0.00 |
| | VANGUARD FUNDING | 1 | \$232,000.00 | 0.32% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$234,186.69 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$669,300.00 | 0.92% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$239,698.05 | 0.32% | 0 | \$0.00 |
| Total | | 269 | \$73,122,179.26 | 100% | 0 | \$0.00 |
| 3138XXL38 | PROSPECT MORTGAGE, LLC | 7 | \$870,804.00 | 79.29% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$227,500.00 | 20.71% | 0 | \$0.00 |
| Total | | 9 | \$1,098,304.00 | 100% | 0 | \$0.00 |
| 3138XXL46 | PROSPECT MORTGAGE, LLC | 9 | \$1,136,394.00 | 85.67% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$190,100.00 | 14.33% | 0 | \$0.00 |
| Total | | 11 | \$1,326,494.00 | 100% | 0 | \$0.00 |
| 3138XXL53 | PROSPECT MORTGAGE, LLC | 10 | \$1,028,461.01 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,028,461.01 | 100% | 0 | \$0.00 |
| 3138XXL61 | PROSPECT MORTGAGE, LLC | 9 | \$1,282,365.00 | 79.82% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$324,281.88 | 20.18% | 0 | \$0.00 |
| Total | | 11 | \$1,606,646.88 | 100% | 0 | \$0.00 |
| 3138XXL79 | PROSPECT MORTGAGE, LLC | 11 | \$1,099,175.00 | 90.53% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$115,000.00 | 9.47% | 0 | \$0.00 |
| Total | | 12 | \$1,214,175.00 | 100% | 0 | \$0.00 |
| 3138XXL87 | PROSPECT MORTGAGE, LLC | 14 | \$1,006,798.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,006,798.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XXL95 | | PROSPECT MORTGAGE, LLC | 7 | \$1,036,899.00 | 86.56% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$161,000.00 | 13.44% | 0 | \$0.00 |
| Total | | | 8 | \$1,197,899.00 | 100% | 0 | \$0.00 |
| 3138XXMA1 | | PROSPECT MORTGAGE, LLC | 10 | \$958,653.00 | 92.73% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$75,150.00 | 7.27% | 0 | \$0.00 |
| Total | | | 11 | \$1,033,803.00 | 100% | 0 | \$0.00 |
| 3138XXMB9 | | PROSPECT MORTGAGE, LLC | 7 | \$1,074,583.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,074,583.00 | 100% | 0 | \$0.00 |
| 3138XXMC7 | | PROSPECT MORTGAGE, LLC | 8 | \$860,991.63 | 82.43% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$58,000.00 | 5.55% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$125,580.00 | 12.02% | 0 | \$0.00 |
| Total | | | 10 | \$1,044,571.63 | 100% | 0 | \$0.00 |
| 3138XXMD5 | | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$231,500.00 | 15.33% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 3 | \$1,113,597.00 | 73.72% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$165,500.00 | 10.95% | 0 | \$0.00 |
| Total | | | 5 | \$1,510,597.00 | 100% | 0 | \$0.00 |
| 3138XXME3 | | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$210,000.00 | 7.61% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE LLC | 1 | \$283,000.00 | 10.25% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 6 | \$2,267,781.81 | 82.14% | 0 | \$0.00 |
| Total | | | 8 | \$2,760,781.81 | 100% | 0 | \$0.00 |
| 3138XXMF0 | | PROSPECT MORTGAGE LLC | 1 | \$118,000.00 | 11.41% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 8 | \$815,904.25 | 78.91% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$100,000.00 | 9.68% | 0 | \$0.00 |
| Total | | | 10 | \$1,033,904.25 | 100% | 0 | \$0.00 |
| 3138Y7EQ1 | | BANCO POPULAR DE PUERTO RICO | 9 | \$1,023,272.01 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,023,272.01 | 100% | 0 | \$0.00 |
| 3138Y7ER9 | | BANCO POPULAR DE PUERTO RICO | 17 | \$2,032,831.69 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,032,831.69 | 100% | 0 | \$0.00 |
| 3138Y7ES7 | | BANCO POPULAR DE PUERTO RICO | 22 | \$1,691,625.48 | 95.79% | 0 | \$0.00 |

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| | | COOPERATIVA DE A/C DE CAMUY | 1 | \$74,363.79 | 4.21% | 0 | \$0.00 |
| Total | | | 23 | \$1,765,989.27 | 100% | 0 | \$0.00 |
| 3138Y7ET5 | | BANCO POPULAR DE PUERTO RICO | 9 | \$1,448,912.95 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,448,912.95 | 100% | 0 | \$0.00 |
| 3138Y7EU2 | | BANCO POPULAR DE PUERTO RICO | 14 | \$2,226,043.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,226,043.00 | 100% | 0 | \$0.00 |
| 3138Y7EV0 | | BANCO POPULAR DE PUERTO RICO | 23 | \$3,316,676.97 | 68.17% | 0 | \$0.00 |
| | | CAPITAL MORTGAGE SERVICES CORP | 2 | \$572,439.64 | 11.77% | 0 | \$0.00 |
| | | COOPERATIVA DE A/C SAULO D RODRIGUEZ | 1 | \$91,734.45 | 1.89% | 0 | \$0.00 |
| | | METRO ISLAND MORTGAGE | 1 | \$97,891.76 | 2.01% | 0 | \$0.00 |
| | | RF MORTGAGE | 2 | \$228,750.00 | 4.7% | 0 | \$0.00 |
| | | TRUST MORTGAGE CORPORATION | 1 | \$120,974.45 | 2.49% | 0 | \$0.00 |
| | | VIG MORTGAGE | 3 | \$437,038.81 | 8.97% | 0 | \$0.00 |
| Total | | | 33 | \$4,865,506.08 | 100% | 0 | \$0.00 |
| 3138Y7EW8 | | BANCO POPULAR DE PUERTO RICO | 4 | \$695,463.23 | 28.86% | 0 | \$0.00 |
| | | CAPITAL MORTGAGE SERVICES CORP | 2 | \$235,670.00 | 9.78% | 0 | \$0.00 |
| | | FIRST SECURITY MORTGAGE | 1 | \$49,934.16 | 2.07% | 0 | \$0.00 |
| | | MULTIPLES MORTGAGE CORP | 1 | \$63,915.72 | 2.65% | 0 | \$0.00 |
| | | RF MORTGAGE | 3 | \$934,620.75 | 38.79% | 0 | \$0.00 |
| | | SENIOR MORTGAGE BANKERS INC | 1 | \$191,747.16 | 7.96% | 0 | \$0.00 |
| | | THE MONEY HOUSE | 1 | \$142,312.35 | 5.91% | 0 | \$0.00 |
| | | TRUST MORTGAGE CORPORATION | 1 | \$95,873.58 | 3.98% | 0 | \$0.00 |
| Total | | | 14 | \$2,409,536.95 | 100% | 0 | \$0.00 |
| 3138Y7EX6 | | BANCO POPULAR DE PUERTO RICO | 3 | \$208,340.50 | 19.71% | 0 | \$0.00 |
| | | CAPITAL MORTGAGE SERVICES CORP | 3 | \$450,899.39 | 42.66% | 0 | \$0.00 |
| | | PREFERRED MORTGAGE | 1 | \$79,901.63 | 7.56% | 0 | \$0.00 |
| | | SENIOR MORTGAGE BANKERS INC | 1 | \$50,000.00 | 4.73% | 0 | \$0.00 |
| | | THE MONEY HOUSE | 1 | \$71,162.39 | 6.73% | 0 | \$0.00 |
| | | VIG MORTGAGE | 1 | \$196,714.07 | 18.61% | 0 | \$0.00 |
| Total | | | 10 | \$1,057,017.98 | 100% | 0 | \$0.00 |
| 3138YJE77 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,141,051.07 | 14.01% | 0 | \$0.00 |
| | | BAY EQUITY, LLC | 5 | \$1,444,938.19 | 9.46% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | \$441,154.95 | 2.89% | 0 | \$0.00 |
| | | BROKER SOLUTIONS, INC | 1 | \$230,549.03 | 1.51% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$559,175.76 | 3.66% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$610,925.96 | 4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$915,515.11 | 5.99% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$365,223.02 | 2.39% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 5 | \$1,353,453.12 | 8.86% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$3,780,605.57 | 24.74% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$213,112.55 | 1.39% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$644,725.84 | 4.22% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$256,130.43 | 1.68% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$306,436.66 | 2.01% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$175,513.26 | 1.15% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$412,693.34 | 2.7% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$377,306.08 | 2.47% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$792,215.21 | 5.18% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$258,400.00 | 1.69% | 0 | \$0.00 |
| Total | | 56 | \$15,279,125.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YJF68 | ALL WESTERN MORTGAGE, INC | 1 | \$121,833.50 | 11.99% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$262,167.99 | 25.8% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$104,800.00 | 10.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$196,796.39 | 19.36% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$125,685.10 | 12.37% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$81,000.00 | 7.97% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$124,023.19 | 12.2% | 0 | \$0.00 |
| Total | | 9 | \$1,016,306.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YJFT8 | AMERICAN FINANCIAL NETWORK, INC | 2 | \$508,583.41 | 4.58% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$965,328.08 | 8.69% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$366,791.35 | 3.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$411,707.13 | 3.71% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$140,125.00 | 1.26% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$353,883.37 | 3.19% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 3 | \$592,968.12 | 5.34% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,281,385.36 | 11.54% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,837,508.50 | 25.55% | 0 | \$0.00 |
| | | 1 | \$237,337.05 | 2.14% | 0 | \$0.00 |

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| | INTEGRITY FIRST FINANCIAL GROUP, INC | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$117,644.87 | 1.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$927,577.90 | 8.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$237,337.05 | 2.14% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$472,052.55 | 4.25% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$261,250.00 | 2.35% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$270,393.46 | 2.43% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$506,681.90 | 4.56% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 3 | \$618,582.77 | 5.56% | 0 | \$0.00 |
| Total | | 41 | \$11,107,137.87 | 100% | 0 | \$0.00 |
| 3138YJGQ3 | LAKEVIEW LOAN SERVICING LLC | 12 | \$1,036,064.05 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,036,064.05 | 100% | 0 | \$0.00 |
| 3138YJGR1 | ASPIRE FINANCIAL, INC | 1 | \$89,641.70 | 6.01% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$58,000.00 | 3.89% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$64,547.28 | 4.33% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 6 | \$525,585.34 | 35.23% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$93,750.00 | 6.28% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$468,227.91 | 31.38% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$60,000.00 | 4.02% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$67,468.61 | 4.52% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$64,741.23 | 4.34% | 0 | \$0.00 |
| Total | | 19 | \$1,491,962.07 | 100% | 0 | \$0.00 |
| 3138YMZA0 | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,108,997.77 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,108,997.77 | 100% | 0 | \$0.00 |
| 3138YMZB8 | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,061,555.42 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,061,555.42 | 100% | 0 | \$0.00 |
| 3138YMZC6 | PENNYMAC LOAN SERVICES, LLC | 16 | \$4,665,670.46 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,665,670.46 | 100% | 0 | \$0.00 |
| 3138YNWP8 | COMPASS BANK | 5 | \$1,655,422.77 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,655,422.77 | 100% | 0 | \$0.00 |
| 3138YNWQ6 | COMPASS BANK | 4 | \$1,304,403.65 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,304,403.65 | 100% | 0 | \$0.00 |
| 3138YVRR2 | | 11 | \$1,441,917.90 | 100% | 0 | \$0.00 |

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| | | REGIONS BANK DBA REGIONS MORTGAGE | | | | | |
| Total | | | 11 | \$1,441,917.90 | 100% | 0 | \$0.00 |
| 3138YVRW1 | | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,169,271.48 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,169,271.48 | 100% | 0 | \$0.00 |
| 3138YVRY7 | | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$1,178,342.13 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,178,342.13 | 100% | 0 | \$0.00 |
| 3138YVRZ4 | | REGIONS BANK DBA REGIONS MORTGAGE | 26 | \$4,967,025.54 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$4,967,025.54 | 100% | 0 | \$0.00 |
| 3140E5C69 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$270,214.54 | 4.93% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF GILLETTE | 1 | \$99,756.06 | 1.82% | 0 | \$0.00 |
| | | IDAHO CENTRAL CREDIT UNION | 1 | \$301,025.51 | 5.49% | 0 | \$0.00 |
| | | IMPAC MORTGAGE CORP | 9 | \$2,592,583.40 | 47.29% | 0 | \$0.00 |
| | | IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE | 3 | \$788,900.00 | 14.39% | 0 | \$0.00 |
| | | NMSI INC | 1 | \$348,944.05 | 6.37% | 0 | \$0.00 |
| | | PORTAGE COMMUNITY BANK | 1 | \$133,950.00 | 2.44% | 0 | \$0.00 |
| | | SECURE ONE CAPITAL CORPORATION | 1 | \$341,273.74 | 6.23% | 0 | \$0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | \$214,683.26 | 3.92% | 0 | \$0.00 |
| | | WALL FINANCIAL INC | 1 | \$390,411.10 | 7.12% | 0 | \$0.00 |
| Total | | | 21 | \$5,481,741.66 | 100% | 0 | \$0.00 |
| 3140E5C77 | | AMERICAN MORTGAGE INC | 1 | \$278,700.00 | 2.49% | 0 | \$0.00 |
| | | DHA FINANCIAL INC | 1 | \$299,250.00 | 2.67% | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$834,000.00 | 7.44% | 0 | \$0.00 |
| | | IMPAC MORTGAGE CORP | 24 | \$7,048,603.00 | 62.86% | 0 | \$0.00 |
| | | LADERA LENDING INC | 1 | \$131,000.00 | 1.17% | 0 | \$0.00 |
| | | M2 LENDING SOLUTIONS LLC | 1 | \$226,051.42 | 2.02% | 0 | \$0.00 |
| | | MORTGAGE NOW INC | 1 | \$379,000.00 | 3.38% | 0 | \$0.00 |
| | | MORTGAGE TRUST INC | 1 | \$395,200.00 | 3.52% | 0 | \$0.00 |
| | | NMSI INC | 1 | \$218,467.57 | 1.95% | 0 | \$0.00 |
| | | PEAK FINANCE COMPANY | 1 | \$232,000.00 | 2.07% | 0 | \$0.00 |
| | | PLATINUM FINANCIAL FUNDING LLC | 1 | \$285,180.00 | 2.54% | 0 | \$0.00 |
| | | PREMIER HOME MORTGAGE INC | 1 | \$191,140.00 | 1.7% | 0 | \$0.00 |

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| | | SECURE ONE CAPITAL CORPORATION | 1 | \$695,200.00 | 6.19% | 0 | \$0.00 |
| Total | | | 37 | \$11,213,791.99 | 100% | 0 | \$0.00 |
| 3140E5WH3 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$100,000.00 | 5.73% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$107,065.59 | 6.13% | 0 | \$0.00 |
| | | BBMC MORTGAGE, LLC - COR | 1 | \$83,784.11 | 4.8% | 0 | \$0.00 |
| | | BJV FINANCIAL SERVICES, INC. - COR | 2 | \$195,670.05 | 11.2% | 0 | \$0.00 |
| | | BNC NATIONAL BANK - COR | 1 | \$67,804.33 | 3.88% | 0 | \$0.00 |
| | | NEIGHBORHOOD LOANS, INC - COR | 1 | \$107,514.87 | 6.16% | 0 | \$0.00 |
| | | PINNACLE BANK | 2 | \$143,549.77 | 8.22% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 8 | \$671,706.76 | 38.46% | 0 | \$0.00 |
| | | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$96,760.38 | 5.54% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK - COR | 1 | \$105,048.43 | 6.02% | 0 | \$0.00 |
| | | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$67,409.08 | 3.86% | 0 | \$0.00 |
| Total | | | 20 | \$1,746,313.37 | 100% | 0 | \$0.00 |
| 3140E5WJ9 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$60,000.00 | 4.69% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$83,793.01 | 6.55% | 0 | \$0.00 |
| | | BANK OF THE ROCKIES, N.A. - COR | 1 | \$59,778.09 | 4.67% | 0 | \$0.00 |
| | | GERSHMAN MORTGAGE | 1 | \$59,920.99 | 4.68% | 0 | \$0.00 |
| | | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$56,924.94 | 4.45% | 0 | \$0.00 |
| | | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$72,313.01 | 5.65% | 0 | \$0.00 |
| | | KONDAUR CAPITAL CORPORATION - COR | 1 | \$59,478.07 | 4.65% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$139,869.73 | 10.93% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$108,538.00 | 8.48% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 10 | \$578,943.86 | 45.25% | 0 | \$0.00 |
| Total | | | 21 | \$1,279,559.70 | 100% | 0 | \$0.00 |
| 3140E5WK6 | | BANK OF ENGLAND - COR | 1 | \$255,438.30 | 14.09% | 0 | \$0.00 |
| | | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$223,743.06 | 12.34% | 0 | \$0.00 |
| | | FOX HILL MORTGAGE INC. - COR | 1 | \$227,726.05 | 12.56% | 0 | \$0.00 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | \$47,887.05 | 2.64% | 0 | \$0.00 |
| | | MSA MORTGAGE, LLC | 1 | \$211,751.10 | 11.68% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | PEOPLES MORTGAGE COMPANY | 2 | \$211,251.69 | 11.65% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 1 | \$381,441.13 | 21.04% | 0 | \$0.00 |
| | | ROSS MORTGAGE CORPORATION | 1 | \$253,701.79 | 14% | 0 | \$0.00 |
| Total | | | 9 | \$1,812,940.17 | 100% | 0 | \$0.00 |
| 3140E5WL4 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$105,593.90 | 5.96% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$99,879.85 | 5.63% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$93,626.55 | 5.28% | 0 | \$0.00 |
| | | DIRECT MORTGAGE LOANS OF MD | 1 | \$85,991.67 | 4.85% | 0 | \$0.00 |
| | | HOME MORTGAGE EXPERTS INC. - COR | 1 | \$105,467.14 | 5.95% | 0 | \$0.00 |
| | | HOMESTAR FUNDING | 2 | \$197,811.90 | 11.16% | 0 | \$0.00 |
| | | JRDB, INC - COR | 1 | \$104,800.00 | 5.91% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$89,891.86 | 5.07% | 0 | \$0.00 |
| | | LIBERTY BANK, N.A. - COR | 1 | \$93,500.00 | 5.27% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$89,284.47 | 5.04% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 6 | \$606,292.55 | 34.2% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES | 1 | \$100,800.00 | 5.68% | 0 | \$0.00 |
| Total | | | 18 | \$1,772,939.89 | 100% | 0 | \$0.00 |
| 3140E5WN0 | | HOUSTON HOME LOAN, INC - COR | 1 | \$80,000.00 | 7.31% | 0 | \$0.00 |
| | | JLB CORPORATION - COR | 1 | \$73,000.00 | 6.67% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$77,882.52 | 7.12% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 6 | \$578,091.07 | 52.85% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$75,175.00 | 6.87% | 0 | \$0.00 |
| | | VINSON MORTGAGE SERVICES, INC. - CO | 2 | \$209,680.02 | 19.18% | 0 | \$0.00 |
| Total | | | 12 | \$1,093,828.61 | 100% | 0 | \$0.00 |
| 3140E62F8 | | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$90,888.00 | 7.84% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$113,705.95 | 9.8% | 0 | \$0.00 |
| | | EUSTIS MORTGAGE CORPORATION | 1 | \$97,894.36 | 8.44% | 0 | \$0.00 |
| | | FIDELITY BANK | 1 | \$81,558.86 | 7.03% | 0 | \$0.00 |
| | | PLATINUM HOME MORTGAGE | 1 | \$72,906.03 | 6.29% | 0 | \$0.00 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 6 | \$593,097.49 | 51.14% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$109,775.11 | 9.46% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 12 | \$1,159,825.80 | 100% | 0 | \$0.00 |
| 3140E7WJ5 | ALL WESTERN MORTGAGE, INC | 1 | \$184,756.38 | 7.69% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC | 1 | \$197,000.00 | 8.2% | 0 | \$0.00 | |
| | CENDERA FUNDING, INC | 1 | \$192,500.00 | 8.01% | 0 | \$0.00 | |
| | ETHOS LENDING LLC | 1 | \$180,000.00 | 7.49% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$354,188.34 | 14.74% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC | 1 | \$199,237.29 | 8.29% | 0 | \$0.00 | |
| | MORTGAGENETWORK | 1 | \$190,268.00 | 7.92% | 0 | \$0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$195,735.98 | 8.14% | 0 | \$0.00 | |
| | NETWORK FUNDING, LP | 1 | \$179,600.00 | 7.47% | 0 | \$0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$182,000.00 | 7.57% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$176,000.00 | 7.32% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$172,000.00 | 7.16% | 0 | \$0.00 | |
| Total | | 13 | \$2,403,285.99 | 100% | 0 | \$0.00 | |
| 3140E7WX4 | CENDERA FUNDING, INC | 5 | \$950,152.58 | 17.08% | 0 | \$0.00 | |
| | ETHOS LENDING LLC | 1 | \$193,000.00 | 3.47% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$563,856.87 | 10.14% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$198,482.28 | 3.57% | 0 | \$0.00 | |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$190,000.00 | 3.42% | 0 | \$0.00 | |
| | NFM, INC | 4 | \$742,746.38 | 13.35% | 0 | \$0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$556,185.37 | 10% | 0 | \$0.00 | |
| | NUDGE FUNDING, LLC | 1 | \$177,600.00 | 3.19% | 0 | \$0.00 | |
| | OAKTREE FUNDING CORP | 1 | \$191,723.36 | 3.45% | 0 | \$0.00 | |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$178,000.00 | 3.2% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$387,000.00 | 6.96% | 0 | \$0.00 | |
| | RESMAC, INC | 1 | \$192,750.00 | 3.47% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$155,592.31 | 2.8% | 0 | \$0.00 | |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$139,300.00 | 2.5% | 0 | \$0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$180,000.00 | 3.24% | 0 | \$0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$179,740.65 | 3.23% | 0 | \$0.00 | |
| | US MORTGAGE CORPORATION | 1 | \$194,750.00 | 3.5% | 0 | \$0.00 | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$191,167.14 | 3.43% | 0 | \$0.00 | |
| Total | | 30 | \$5,562,046.94 | 100% | 0 | \$0.00 | |
| 3140E7XU9 | CLIFFCO, INC | 1 | \$404,000.00 | 22.76% | 0 | \$0.00 | |
| | EAST COAST CAPITAL CORP | 1 | \$438,750.00 | 24.71% | 0 | \$0.00 | |
| | FM HOME LOANS, LLC | 1 | \$224,690.02 | 12.66% | 0 | \$0.00 | |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$348,000.00 | 19.6% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RESMAC, INC | 1 | \$359,979.66 | 20.27% | 0 | \$0.00 |
| Total | | 5 | \$1,775,419.68 | 100% | 0 | \$0.00 |
| 3140E7XX3 | ALL WESTERN MORTGAGE, INC | 2 | \$701,005.00 | 10.88% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$525,558.44 | 8.15% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$250,750.00 | 3.89% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 2 | \$659,360.63 | 10.23% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$1,152,655.44 | 17.89% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 2 | \$684,950.00 | 10.63% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$323,000.00 | 5.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$895,536.41 | 13.9% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC | 1 | \$620,424.59 | 9.63% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$232,422.06 | 3.61% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$399,000.00 | 6.18% | 0 | \$0.00 |
| Total | | 20 | \$6,444,662.57 | 100% | 0 | \$0.00 |
| 3140E8G69 | BANKERS XPRESS LLC | 1 | \$543,250.52 | 1.57% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$2,019,923.43 | 5.84% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$446,735.37 | 1.29% | 0 | \$0.00 |
| | CITIBANK,N.A | 13 | \$6,818,864.19 | 19.72% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 5 | \$2,710,410.25 | 7.84% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$987,190.14 | 2.86% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$519,283.58 | 1.5% | 0 | \$0.00 |
| | JMAC LENDING, INC | 17 | \$9,578,338.06 | 27.71% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$914,279.71 | 2.64% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$1,559,044.32 | 4.51% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$459,394.25 | 1.33% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 3 | \$1,505,071.72 | 4.35% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 7 | \$3,613,110.92 | 10.45% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$524,308.65 | 1.52% | 0 | \$0.00 |
| | OPES ADVISORS INC | 3 | \$1,748,142.05 | 5.06% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$623,849.53 | 1.81% | 0 | \$0.00 |
| Total | | 65 | \$34,571,196.69 | 100% | 0 | \$0.00 |
| 3140E8G77 | AAXY, LLC | 4 | \$1,282,800.00 | 25.63% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$415,107.07 | 8.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE | 2 | \$605,592.54 | 12.1% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | CORPORATION | | | | | |
| | | CITIBANK,N.A | 8 | \$2,018,438.00 | 40.32% | 0 | \$0.00 |
| | | IVY MORTGAGE, INC | 2 | \$684,000.00 | 13.66% | 0 | \$0.00 |
| Total | | | 17 | \$5,005,937.61 | 100% | 0 | \$0.00 |
| 3140E8G85 | | AAXY, LLC | 3 | \$723,000.00 | 2.57% | 0 | \$0.00 |
| | | AMERICAN KEN INC | 1 | \$415,125.78 | 1.48% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$335,750.00 | 1.2% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,341,055.02 | 4.78% | 0 | \$0.00 |
| | | CITIBANK,N.A | 70 | \$16,779,518.38 | 59.76% | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORP | 1 | \$166,000.00 | 0.59% | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 1 | \$474,000.00 | 1.69% | 0 | \$0.00 |
| | | GOOGAIN INC. DBA MAXREAL | 1 | \$170,000.00 | 0.61% | 0 | \$0.00 |
| | | IVY MORTGAGE, INC | 4 | \$1,376,000.00 | 4.9% | 0 | \$0.00 |
| | | JMAC LENDING, INC | 4 | \$1,148,215.57 | 4.09% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$571,000.00 | 2.03% | 0 | \$0.00 |
| | | MLD MORTGAGE INC | 1 | \$408,157.23 | 1.45% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 3 | \$1,043,442.12 | 3.72% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$218,000.00 | 0.78% | 0 | \$0.00 |
| | | POLI MORTGAGE GROUP INC | 1 | \$326,000.00 | 1.16% | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 6 | \$1,843,583.10 | 6.57% | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC | 2 | \$740,400.79 | 2.62% | 0 | \$0.00 |
| Total | | | 106 | \$28,079,247.99 | 100% | 0 | \$0.00 |
| 3140E8G93 | | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,099,992.52 | 10.63% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$292,000.00 | 2.82% | 0 | \$0.00 |
| | | CITIBANK,N.A | 15 | \$4,769,180.23 | 46.1% | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 2 | \$540,788.69 | 5.23% | 0 | \$0.00 |
| | | IVY MORTGAGE, INC | 2 | \$885,600.00 | 8.56% | 0 | \$0.00 |
| | | JMAC LENDING, INC | 2 | \$718,000.00 | 6.94% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$179,381.45 | 1.73% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$112,000.00 | 1.08% | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC | 4 | \$1,749,252.54 | 16.91% | 0 | \$0.00 |
| Total | | | 32 | \$10,346,195.43 | 100% | 0 | \$0.00 |
| 3140E8HA9 | | AMERICAN INTERNET MORTGAGE, INC | 7 | \$2,375,642.68 | 10.53% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,321,266.15 | 5.86% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING | 1 | \$348,912.99 | 1.55% | 0 | \$0.00 |

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| | GROUP | | | | | |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$256,500.00 | 1.14% | 0 | \$0.00 |
| | CITIBANK,N.A | 20 | \$7,634,764.59 | 33.84% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$417,000.00 | 1.85% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 3 | \$970,000.00 | 4.3% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$824,000.00 | 3.65% | 0 | \$0.00 |
| | JMAC LENDING, INC | 8 | \$2,851,504.28 | 12.64% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$517,000.00 | 2.29% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$1,280,500.00 | 5.68% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$467,500.00 | 2.07% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 2 | \$875,422.48 | 3.88% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 3 | \$1,075,366.74 | 4.77% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 4 | \$1,344,386.42 | 5.95% | 0 | \$0.00 |
| Total | | 63 | \$22,559,766.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8HB7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$139,764.85 | 0.92% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$2,374,490.26 | 15.7% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,338,617.47 | 8.85% | 0 | \$0.00 |
| | CITIBANK,N.A | 16 | \$7,518,394.07 | 49.72% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$399,342.50 | 2.64% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$523,887.52 | 3.46% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$378,400.00 | 2.5% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$97,146.87 | 0.64% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$402,365.77 | 2.66% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$624,578.51 | 4.13% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$404,663.48 | 2.68% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$918,387.24 | 6.1% | 0 | \$0.00 |
| Total | | 37 | \$15,120,038.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9E28 | LOANDEPOT.COM, LLC | 9 | \$3,058,537.32 | 100% | 0 | \$0.00 |
| Total | | 9 | \$3,058,537.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9E36 | LOANDEPOT.COM, LLC | 40 | \$12,001,867.36 | 100% | 0 | \$0.00 |
| Total | | 40 | \$12,001,867.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9E44 | LOANDEPOT.COM, LLC | 45 | \$15,046,598.56 | 100% | 0 | \$0.00 |
| Total | | 45 | \$15,046,598.56 | 100% | 0 | \$0.00 |
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| 3140E9QJ8 | CENTENNIAL BANK AND TRUST | 1 | \$405,252.00 | 34.68% | 0 | \$0.00 |

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| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$208,000.00 | 17.8% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$188,000.00 | 16.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$179,200.00 | 15.34% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$188,000.00 | 16.09% | 0 | \$0.00 |
| Total | | 5 | \$1,168,452.00 | 100% | 0 | \$0.00 |
| 3140E9QK5 | ARIZONA BANK & TRUST | 1 | \$201,000.00 | 16.29% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$200,000.00 | 16.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$833,210.00 | 67.51% | 0 | \$0.00 |
| Total | | 5 | \$1,234,210.00 | 100% | 0 | \$0.00 |
| 3140EA2S1 | HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$411,351.61 | 19.83% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$416,314.56 | 20.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$417,000.00 | 20.11% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$414,971.24 | 20.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$414,332.49 | 19.98% | 0 | \$0.00 |
| Total | | 5 | \$2,073,969.90 | 100% | 0 | \$0.00 |
| 3140ECL64 | BANK OF AMERICA, N.A | 32 | \$2,090,579.15 | 100% | 0 | \$0.00 |
| Total | | 32 | \$2,090,579.15 | 100% | 0 | \$0.00 |
| 3140ECL72 | BANK OF AMERICA, N.A | 12 | \$3,050,570.08 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,050,570.08 | 100% | 0 | \$0.00 |
| 3140ECL80 | BANK OF AMERICA, N.A | 41 | \$5,184,472.89 | 100% | 0 | \$0.00 |
| Total | | 41 | \$5,184,472.89 | 100% | 0 | \$0.00 |
| 3140ECL98 | BANK OF AMERICA, N.A | 9 | \$1,288,073.95 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,288,073.95 | 100% | 0 | \$0.00 |
| 3140ECMB2 | BANK OF AMERICA, N.A | 10 | \$1,584,782.90 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,584,782.90 | 100% | 0 | \$0.00 |
| 3140ECMC0 | BANK OF AMERICA, N.A | 14 | \$2,242,804.37 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,242,804.37 | 100% | 0 | \$0.00 |
| 3140ECMD8 | BANK OF AMERICA, N.A | 10 | \$1,061,862.30 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,061,862.30 | 100% | 0 | \$0.00 |

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| 3140ECME6 | | BANK OF AMERICA, N.A | 11 | \$1,451,569.80 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,451,569.80 | 100% | 0 | \$0.00 |
| 3140ECMF3 | | BANK OF AMERICA, N.A | 38 | \$9,183,109.36 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$9,183,109.36 | 100% | 0 | \$0.00 |
| 3140ECMG1 | | BANK OF AMERICA, N.A | 18 | \$1,553,900.06 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,553,900.06 | 100% | 0 | \$0.00 |
| 3140ECMH9 | | BANK OF AMERICA, N.A | 34 | \$3,320,824.81 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$3,320,824.81 | 100% | 0 | \$0.00 |
| 3140ECMJ5 | | BANK OF AMERICA, N.A | 24 | \$1,505,910.61 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$1,505,910.61 | 100% | 0 | \$0.00 |
| 3140ECMK2 | | BANK OF AMERICA, N.A | 19 | \$1,853,715.35 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,853,715.35 | 100% | 0 | \$0.00 |
| 3140ECML0 | | BANK OF AMERICA, N.A | 6 | \$1,665,699.33 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,665,699.33 | 100% | 0 | \$0.00 |
| 3140ECMP1 | | BANK OF AMERICA, N.A | 19 | \$4,951,265.04 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,951,265.04 | 100% | 0 | \$0.00 |
| 3140ECMQ9 | | BANK OF AMERICA, N.A | 26 | \$3,359,111.20 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$3,359,111.20 | 100% | 0 | \$0.00 |
| 3140ECMR7 | | BANK OF AMERICA, N.A | 32 | \$7,830,327.29 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$7,830,327.29 | 100% | 0 | \$0.00 |
| 3140ECMS5 | | BANK OF AMERICA, N.A | 11 | \$1,780,997.39 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,780,997.39 | 100% | 0 | \$0.00 |
| 3140ECMT3 | | BANK OF AMERICA, N.A | 11 | \$1,644,689.65 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,644,689.65 | 100% | 0 | \$0.00 |
| 3140ECMU0 | | BANK OF AMERICA, N.A | 38 | \$2,258,539.70 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$2,258,539.70 | 100% | 0 | \$0.00 |
| 3140ECMV8 | | BANK OF AMERICA, N.A | 33 | \$3,227,672.64 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$3,227,672.64 | 100% | 0 | \$0.00 |
| 3140ECMW6 | | BANK OF AMERICA, N.A | 102 | \$6,115,345.83 | 100% | 0 | \$0.00 |
| Total | | | 102 | \$6,115,345.83 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140ECMX4 | BANK OF AMERICA, N.A | 18 | \$1,688,525.15 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,688,525.15 | 100% | 0 | \$0.00 |
| 3140ECMY2 | BANK OF AMERICA, N.A | 33 | \$4,384,568.28 | 100% | 0 | \$0.00 |
| Total | | 33 | \$4,384,568.28 | 100% | 0 | \$0.00 |
| 3140ECTP4 | AMERICAN CHARTERED BANK | 1 | \$83,873.48 | 7.3% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 15 | \$980,413.39 | 85.31% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$85,000.00 | 7.39% | 0 | \$0.00 |
| Total | | 17 | \$1,149,286.87 | 100% | 0 | \$0.00 |
| 3140ECTQ2 | CAPITAL COMMUNITY BANK | 1 | \$89,858.36 | 8.21% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 9 | \$914,126.70 | 83.48% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$91,000.00 | 8.31% | 0 | \$0.00 |
| Total | | 11 | \$1,094,985.06 | 100% | 0 | \$0.00 |
| 3140ECTR0 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$149,537.40 | 3.73% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$128,801.38 | 3.22% | 0 | \$0.00 |
| | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 1 | \$140,000.00 | 3.49% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 24 | \$3,187,403.90 | 79.57% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$133,950.00 | 3.34% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$128,052.53 | 3.2% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$138,000.00 | 3.45% | 0 | \$0.00 |
| Total | | 30 | \$4,005,745.21 | 100% | 0 | \$0.00 |
| 3140ECTS8 | MB FINANCIAL BANK | 9 | \$891,547.38 | 82% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$91,870.37 | 8.45% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$103,850.16 | 9.55% | 0 | \$0.00 |
| Total | | 11 | \$1,087,267.91 | 100% | 0 | \$0.00 |
| 3140ECTT6 | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$111,845.70 | 2.03% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2 | \$266,033.00 | 4.83% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$128,065.21 | 2.32% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$146,298.16 | 2.65% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 31 | \$4,120,700.55 | 74.74% | 0 | \$0.00 |
| | | 2 | \$247,289.84 | 4.49% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | | | | | |
| | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$128,729.26 | 2.33% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$110,247.90 | 2% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$254,141.42 | 4.61% | 0 | \$0.00 |
| Total | | 42 | \$5,513,351.04 | 100% | 0 | \$0.00 |
| 3140EVU21 | 1ST PRIORITY MORTGAGE, INC | 1 | \$139,294.49 | 0.09% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$112,341.48 | 0.07% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$111,745.14 | 0.07% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$149,788.66 | 0.1% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE DIVISION OF ACCESS NATIONAL BANK A | 1 | \$137,801.17 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$251,932.06 | 0.17% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$145,947.67 | 0.1% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$115,536.98 | 0.08% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$143,792.52 | 0.09% | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC | 1 | \$124,815.85 | 0.08% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$131,006.72 | 0.09% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$120,829.51 | 0.08% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$111,762.31 | 0.07% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$257,326.89 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$129,417.39 | 0.08% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$263,725.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$123,817.33 | 0.08% | 0 | \$0.00 |

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| | AMCAP MORTGAGE, LTD. DBA GOLF FINANCIAL SERVICES | | | | | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$283,397.28 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 5 | \$674,667.67 | 0.44% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$118,329.26 | 0.08% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$134,625.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$135,799.65 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$131,805.54 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 2 | \$255,302.73 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$111,934.85 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON | 1 | \$126,213.79 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$133,604.54 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$112,332.60 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$137,655.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$654,624.67 | 0.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$424,308.48 | 0.28% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 3 | \$412,226.64 | 0.27% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$149,788.66 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$147,173.97 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$365,087.91 | 0.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 1 | \$111,934.84 | 0.07% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| MORTGAGE FUNDING CORPORATION | | | | | | |
| AMERIFIRST FINANCIAL INC | 1 | \$144,791.08 | 0.09% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$122,524.23 | 0.08% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 5 | \$654,058.74 | 0.43% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$426,381.18 | 0.28% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$406,348.78 | 0.27% | 0 | \$0.00 | |
| AMERIS BANK A CORPORATION | 1 | \$141,799.92 | 0.09% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$283,792.52 | 0.19% | 0 | \$0.00 | |
| ANCHOR BANK, N.A | 1 | \$148,630.71 | 0.1% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$263,618.40 | 0.17% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$143,787.86 | 0.09% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING | 1 | \$145,089.26 | 0.1% | 0 | \$0.00 | |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$110,836.48 | 0.07% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$119,823.22 | 0.08% | 0 | \$0.00 | |
| AUSTIN BANK, TEXAS N.A | 1 | \$139,793.75 | 0.09% | 0 | \$0.00 | |
| AVADIAN CREDIT UNION | 1 | \$128,610.24 | 0.08% | 0 | \$0.00 | |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$125,818.13 | 0.08% | 0 | \$0.00 | |
| BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$129,009.66 | 0.08% | 0 | \$0.00 | |
| BANK 34, A FEDERAL BANK | 2 | \$260,619.70 | 0.17% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 4 | \$507,446.41 | 0.33% | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION | 5 | \$603,246.30 | 0.4% | 0 | \$0.00 | |
| BANK OF NEBRASKA | 1 | \$135,808.38 | 0.09% | 0 | \$0.00 | |
| BANK'34, A FEDERAL BANK | 1 | \$139,854.09 | 0.09% | 0 | \$0.00 | |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$149,779.02 | 0.1% | 0 | \$0.00 | |
| BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$125,689.56 | 0.08% | 0 | \$0.00 | |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMAPNY | 1 | \$139,294.49 | 0.09% | 0 | \$0.00 | |
| | 2 | \$260,219.68 | 0.17% | 0 | \$0.00 | |

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| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION | 1 | \$148,290.77 | 0.1% | 0 | \$0.00 |
| | BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA | 1 | \$113,432.64 | 0.07% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$114,830.58 | 0.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$113,200.00 | 0.07% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$140,043.38 | 0.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$137,596.99 | 0.09% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 3 | \$438,730.58 | 0.29% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$129,812.69 | 0.09% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$111,460.55 | 0.07% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$137,547.07 | 0.09% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$143,288.59 | 0.09% | 0 | \$0.00 |
| | CBM MORTGAGE, INC. A CORPORATION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$118,233.17 | 0.08% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$133,802.59 | 0.09% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$138,795.22 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$273,855.17 | 0.18% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$134,801.12 | 0.09% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$137,805.56 | 0.09% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$122,400.00 | 0.08% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,126.47 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$128,061.06 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$147,537.12 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$262,629.43 | 0.17% | 0 | \$0.00 |
| | | 1 | \$111,683.84 | 0.07% | 0 | \$0.00 |

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| | CONGRESSIONAL BANK A CHARTERED BANK | | | | | |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$143,797.10 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$249,805.49 | 0.16% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$129,409.07 | 0.08% | 0 | \$0.00 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$135,804.05 | 0.09% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$134,959.58 | 0.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$274,549.40 | 0.18% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$145,435.43 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$116,827.63 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$136,788.18 | 0.09% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 6 | \$803,880.87 | 0.53% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORORATION | 1 | \$131,855.46 | 0.09% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$149,649.07 | 0.1% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$116,627.92 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION | 1 | \$124,470.40 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$120,221.17 | 0.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,779.02 | 0.1% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$132,105.09 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$112,833.52 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$123,280.12 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$149,783.88 | 0.1% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$147,232.25 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$279,657.40 | 0.18% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$138,545.59 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$292,375.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$524,092.32 | 0.34% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC | 1 | \$142,194.83 | 0.09% | 0 | \$0.00 |
| FEMBI MORTGAGE , A CORPORATION | 1 | \$147,516.85 | 0.1% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 2 | \$261,368.85 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$140,801.33 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$138,009.30 | 0.09% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$142,898.38 | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$143,381.90 | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 4 | \$498,788.56 | 0.33% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 6 | \$820,826.95 | 0.54% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,713.87 | 0.09% | 0 | \$0.00 |
| FIRST BANK | 2 | \$250,961.66 | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$148,939.84 | 0.1% | 0 | \$0.00 |
| FIRST COLOLNY MORTGAGE CORPORATION A CORPORATION | 1 | \$135,744.73 | 0.09% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$242,370.55 | 0.16% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,203.47 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A CIRGINIA CORPORATION | 1 | \$131,814.01 | 0.09% | 0 | \$0.00 |

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| FOCUS BANK, A STATE CHARTERED BANK | 1 | \$113,033.23 | 0.07% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$111,835.00 | 0.07% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$139,299.01 | 0.09% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,500.00 | 0.07% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$507,876.17 | 0.33% | 0 | \$0.00 |
| GENESEE REGIONAL BANK | 1 | \$119,827.10 | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$130,950.00 | 0.09% | 0 | \$0.00 |
| GOLDWATER BANK N.A | 1 | \$147,766.37 | 0.1% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES OHIO CORPORATION | 1 | \$115,729.26 | 0.08% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$148,435.67 | 0.1% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$143,388.45 | 0.09% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$286,627.12 | 0.19% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$139,595.90 | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORAITON | 1 | \$126,350.00 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$516,737.88 | 0.34% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$388,560.89 | 0.25% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$274,505.00 | 0.18% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 | \$257,029.18 | 0.17% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$273,959.42 | 0.18% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$292,789.33 | 0.19% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$115,832.87 | 0.08% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$274,398.31 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$147,042.52 | 0.1% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$111,064.13 | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$269,715.99 | 0.18% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,217.88 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$121,321.00 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM | 1 | \$129,695.86 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$135,649.86 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$545,702.16 | 0.36% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC, A LICENSED LENDER | 1 | \$124,740.96 | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$118,435.26 | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$139,918.57 | 0.09% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$136,798.18 | 0.09% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$132,912.46 | 0.09% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$141,913.53 | 0.09% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$123,068.42 | 0.08% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 1 | \$123,817.33 | 0.08% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$116,199.82 | 0.08% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK | 1 | \$149,779.02 | 0.1% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 3 | \$380,800.86 | 0.25% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$148,930.27 | 0.1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$122,219.68 | 0.08% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 9 | \$1,195,921.09 | 0.78% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$149,168.19 | 0.1% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 4 | \$561,703.29 | 0.37% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$117,588.34 | 0.08% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$266,610.93 | 0.17% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$140,601.61 | 0.09% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$260,700.00 | 0.17% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$149,788.66 | 0.1% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$278,500.00 | 0.18% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$368,406.96 | 0.24% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$291,727.12 | 0.19% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,805.49 | 0.09% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$254,628.86 | 0.17% | 0 | \$0.00 |
| | M + T BANK | 1 | \$127,819.65 | 0.08% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$112,354.24 | 0.07% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$281,235.07 | 0.18% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI | 1 | \$116,825.47 | 0.08% | 0 | \$0.00 |

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| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$232,671.71 | 0.15% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$146,788.20 | 0.1% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 4 | \$570,076.98 | 0.37% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$529,512.71 | 0.35% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$143,584.35 | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK A CORPORATION | 1 | \$123,322.06 | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$136,360.81 | 0.09% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$149,783.88 | 0.1% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$124,720.00 | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$120,420.00 | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$123,567.68 | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$137,397.28 | 0.09% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$126,163.87 | 0.08% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$369,788.96 | 0.24% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$149,788.66 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$141,550.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$137,655.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$235,846.50 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INC. INCORPORATED DBA KEYSTONE MORTGAGE LENDING A | 1 | \$142,975.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$144,500.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$144,541.44 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING, A | 1 | \$127,371.21 | 0.08% | 0 | \$0.00 |
| | 1 | \$146,563.52 | 0.1% | 0 | \$0.00 |

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| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | | | | | | |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$127,819.65 | 0.08% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$121,428.67 | 0.08% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$149,014.98 | 0.1% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$113,332.79 | 0.07% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$142,294.68 | 0.09% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$114,784.37 | 0.08% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$235,674.69 | 0.15% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOAN | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 1 | \$133,003.77 | 0.09% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$117,800.00 | 0.08% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$297,260.50 | 0.2% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$112,776.22 | 0.07% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION | 1 | \$141,291.54 | 0.09% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$135,115.65 | 0.09% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMAPNY | 1 | \$145,585.20 | 0.1% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 2 | \$271,009.57 | 0.18% | 0 | \$0.00 | |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$144,786.39 | 0.09% | 0 | \$0.00 | |

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| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$118,700.00 | 0.08% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$271,107.25 | 0.18% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$149,788.66 | 0.1% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$261,951.04 | 0.17% | 0 | \$0.00 |
| | NOIC, INC. DBA VICTORY MORTGAGE AN OHIO CORPORATION | 1 | \$124,631.09 | 0.08% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$131,143.50 | 0.09% | 0 | \$0.00 |
| | NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$149,783.88 | 0.1% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$148,200.89 | 0.1% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$268,019.89 | 0.18% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE | 1 | \$118,480.20 | 0.08% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$286,493.54 | 0.19% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$148,780.49 | 0.1% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$256,180.35 | 0.17% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$149,779.02 | 0.1% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$145,290.36 | 0.1% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 3 | \$386,001.68 | 0.25% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$113,835.75 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$251,779.50 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 2 | \$276,210.26 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$147,033.07 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$114,431.17 | 0.08% | 0 | \$0.00 |

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| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$149,379.61 | 0.1% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$143,937.63 | 0.09% | 0 | \$0.00 |
| PERL MORTGAGE INC | 9 | \$1,183,063.39 | 0.78% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$122,011.89 | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$260,668.42 | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,788.65 | 0.1% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$134,100.00 | 0.09% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$117,726.31 | 0.08% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$119,224.15 | 0.08% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$131,633.07 | 0.09% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 2 | \$263,227.85 | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,013,324.28 | 0.66% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$755,674.50 | 0.5% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$119,032.05 | 0.08% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI | 1 | \$116,236.00 | 0.08% | 0 | \$0.00 |
| PULASKI BANK, N.A | 7 | \$933,888.02 | 0.61% | 0 | \$0.00 |
| REELFOOT BANK, A TENNESSEE CORPORATION | 1 | \$133,811.20 | 0.09% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 2 | \$230,779.51 | 0.15% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$135,598.64 | 0.09% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$143,996.82 | 0.09% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$143,792.52 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$121,321.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 12 | \$1,616,842.42 | 1.06% | 0 | \$0.00 |
| | 1 | \$148,740.13 | 0.1% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | |
| | RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, W CFL #607 3 | 1 | \$149,783.88 | 0.1% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$131,010.96 | 0.09% | 0 | \$0.00 |
| | RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO | 1 | \$131,805.54 | 0.09% | 0 | \$0.00 |
| | RMR FINANCIAL LLC, DBA PRINCETON CAPTIAL, A LIMITED LIABILITY | 1 | \$138,704.29 | 0.09% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$144,786.39 | 0.09% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$124,819.90 | 0.08% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$135,804.05 | 0.09% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$111,464.16 | 0.07% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$127,731.55 | 0.08% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$276,619.65 | 0.18% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$127,561.80 | 0.08% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$141,300.63 | 0.09% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$132,709.20 | 0.09% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$134,012.05 | 0.09% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$400,432.82 | 0.26% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$127,200.51 | 0.08% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$250,042.45 | 0.16% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$274,894.43 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$289,572.77 | 0.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$134,801.12 | 0.09% | 0 | \$0.00 |
| | | 1 | \$123,325.99 | 0.08% | 0 | \$0.00 |

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| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | | | | | |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$266,211.35 | 0.17% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 4 | \$527,823.93 | 0.35% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$119,830.92 | 0.08% | 0 | \$0.00 |
| | THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | THE DELAWARE COUNTY BANK AND TRUST COMPANY | 1 | \$125,818.46 | 0.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$149,576.58 | 0.1% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$148,535.67 | 0.1% | 0 | \$0.00 |
| | THE LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$123,825.28 | 0.08% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$138,906.77 | 0.09% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$147,132.94 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$129,184.40 | 0.08% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$245,292.15 | 0.16% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORP | 2 | \$274,808.48 | 0.18% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$142,825.00 | 0.09% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR | 1 | \$135,400.23 | 0.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$119,827.10 | 0.08% | 0 | \$0.00 |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$134,440.81 | 0.09% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$124,616.14 | 0.08% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$148,980.20 | 0.1% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI | 1 | \$124,631.09 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$142,328.70 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$139,793.75 | 0.09% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$137,547.06 | 0.09% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$277,410.00 | 0.18% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$139,798.29 | 0.09% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$113,832.06 | 0.07% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$126,900.00 | 0.08% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 12 | \$1,572,604.04 | 1.03% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$127,021.72 | 0.08% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$124,823.88 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$279,088.24 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 601 | \$78,921,432.41 | 51.78% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$131,905.39 | 0.09% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F | 1 | \$112,341.48 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$503,098.76 | 0.33% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$135,658.58 | 0.09% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$121,321.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$408,239.17 | 0.36% | 0 | \$0.00 |
| Total | | 1,157 | \$152,422,379.92 | 100% | 0 | \$0.00 |
| 3140EVU39 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$381,072.51 | 4.37% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY | 1 | \$244,206.22 | 2.8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORAT | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$270,881.60 | 3.1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$249,699.62 | 2.86% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$348,000.00 | 3.99% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$207,650.20 | 2.38% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$223,982.79 | 2.57% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$278,465.01 | 3.19% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$239,711.63 | 2.75% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$259,687.59 | 2.98% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$244,000.00 | 2.8% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$221,850.00 | 2.54% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$367,667.83 | 4.21% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$623,922.95 | 7.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$596,365.19 | 6.83% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORAITON | 1 | \$339,511.57 | 3.89% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$288,000.00 | 3.3% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$416,498.95 | 4.77% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$235,000.00 | 2.69% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$277,166.57 | 3.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$2,414,041.86 | 27.65% | 0 | \$0.00 |
| Total | | 28 | \$8,727,382.09 | 100% | 0 | \$0.00 |
| 3140EVU47 | ACADEMY MORTGAGE CORPORATION | 1 | \$121,107.65 | 1.46% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$133,450.30 | 1.61% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$130,043.56 | 1.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$120,504.76 | 1.45% | 0 | \$0.00 |
| | | 2 | \$256,825.19 | 3.1% | 0 | \$0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$145,600.00 | 1.76% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$114,717.77 | 1.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$141,525.00 | 1.71% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$279,942.24 | 3.38% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$115,621.29 | 1.39% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$142,328.78 | 1.72% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$128,106.29 | 1.55% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$133,525.00 | 1.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$131,841.40 | 1.59% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$135,847.60 | 1.64% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$134,242.21 | 1.62% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$118,257.73 | 1.43% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN AARIZONA LIMITED LIABILIT | 1 | \$117,458.70 | 1.42% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$137,338.57 | 1.66% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$127,346.80 | 1.54% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,831.78 | 1.69% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$121,860.06 | 1.47% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$120,000.00 | 1.45% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$124,003.20 | 1.5% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$134,889.16 | 1.63% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$134,142.32 | 1.62% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$143,830.94 | 1.73% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A | 35 | \$4,506,620.10 | 54.32% | 0 | \$0.00 |
| Total | | | 64 | \$8,290,808.40 | 100% | 0 | \$0.00 |
| 3140EVU54 | | ACADEMY MORTGAGE CORPORATION | 2 | \$596,425.68 | 1.33% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$241,930.99 | 0.54% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | \$335,857.15 | 0.75% | 0 | \$0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$379,499.60 | 0.84% | 0 | \$0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$370,012.11 | 0.82% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$397,575.00 | 0.88% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$218,022.52 | 0.49% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$344,350.00 | 0.77% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$222,481.64 | 0.49% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$406,064.57 | 0.9% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$248,000.36 | 0.55% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$212,430.00 | 0.47% | 0 | \$0.00 |
| | | BANK OF ENGLAND A CORPORATION | 1 | \$231,218.28 | 0.51% | 0 | \$0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$218,212.27 | 0.49% | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$297,907.18 | 0.66% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$477,881.62 | 1.06% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$208,550.00 | 0.46% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0.54% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$255,742.78 | 0.57% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$199,711.66 | 0.44% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$278,870.28 | 0.62% | 0 | \$0.00 |
| | | | 1 | \$258,913.60 | 0.58% | 0 | \$0.00 |

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| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$257,050.00 | 0.57% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$188,100.00 | 0.42% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$203,711.06 | 0.45% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$272,290.96 | 0.61% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$321,625.91 | 0.72% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$365,268.36 | 0.81% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$270,391.19 | 0.6% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$411,157.84 | 0.91% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$359,026.60 | 0.8% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$372,980.15 | 0.83% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$374,259.83 | 0.83% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$284,624.70 | 0.63% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$597,239.40 | 1.33% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$227,604.88 | 0.51% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$364,720.00 | 0.81% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$251,882.70 | 0.56% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$270,393.46 | 0.6% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$505,042.69 | 1.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,109.77 | 0.49% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$246,674.74 | 0.55% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$339,150.00 | 0.75% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$535,260.00 | 1.19% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,389,878.67 | 3.09% | 0 | \$0.00 |

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| | PRIVATE BANK OF BUCKHEAD | 1 | \$185,250.00 | 0.41% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$337,250.00 | 0.75% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$863,089.36 | 1.92% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$366,700.00 | 0.82% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$213,125.31 | 0.47% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$271,145.46 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$251,418.48 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$246,674.74 | 0.55% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION | 1 | \$230,546.01 | 0.51% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$815,120.04 | 1.81% | 0 | \$0.00 |
| | WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$391,823.35 | 0.87% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$315,250.00 | 0.7% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 90 | \$24,975,350.20 | 55.56% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$217,923.45 | 0.53% | 0 | \$0.00 |
| Total | | 161 | \$44,951,016.60 | 100% | 0 | \$0.00 |
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| 3140EVU62 | 1ST PRIORITY MORTGAGE, INC | 1 | \$67,633.77 | 0.27% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$59,845.24 | 0.24% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$63,750.00 | 0.26% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$54,303.40 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$26,215.44 | 0.11% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$79,492.77 | 0.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$41,900.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$44,242.98 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 3 | \$249,116.66 | 1.01% | 0 | \$0.00 |

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| | CORPORATI | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$129,824.81 | 0.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC.A CORPORATION | 1 | \$80,643.66 | 0.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$69,603.97 | 0.28% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$50,756.53 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$124,503.23 | 0.5% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$128,312.62 | 0.52% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$69,656.05 | 0.28% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$58,321.33 | 0.24% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,823.11 | 0.29% | 0 | \$0.00 |
| | CBM MORTGAGE, INC. A CORPORATION | 1 | \$71,156.18 | 0.29% | 0 | \$0.00 |
| | CBM MORTGAGE, INC., A CORPORATION | 1 | \$65,913.09 | 0.27% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$43,200.00 | 0.17% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$75,200.00 | 0.3% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$80,888.41 | 0.33% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$79,894.65 | 0.32% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$132,924.02 | 0.54% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 2 | \$91,378.63 | 0.37% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$79,090.88 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$80,885.89 | 0.33% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$74,002.42 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$55,128.94 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED BANK | 1 | \$56,104.91 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$39,600.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$124,416.63 | 0.5% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 |

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| GATEWAY BANK MORTGAGE, INC | 2 | \$131,698.38 | 0.53% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$67,906.31 | 0.27% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$60,997.37 | 0.25% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$155,288.11 | 0.63% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$129,095.09 | 0.52% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$59,920.99 | 0.24% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$68,800.00 | 0.28% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$127,666.05 | 0.52% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$61,281.10 | 0.25% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$120,616.13 | 0.49% | 0 | \$0.00 |
| INTERCAP LENDING INC A CORPORATION | 1 | \$67,107.42 | 0.27% | 0 | \$0.00 |
| INTERCAP LENDING INC. A CORPORATION | 1 | \$67,107.42 | 0.27% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 2 | \$120,750.78 | 0.49% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$46,818.27 | 0.19% | 0 | \$0.00 |
| KCB BANK, A CORPORATION | 1 | \$57,250.00 | 0.23% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$77,892.54 | 0.31% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$48,732.76 | 0.2% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$55,290.00 | 0.22% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$61,664.92 | 0.25% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$52,432.42 | 0.21% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$47,125.31 | 0.19% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, ALIMITED LIABILITY COMPANY | 1 | \$69,819.43 | 0.28% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$49,463.08 | 0.2% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$56,174.22 | 0.23% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$71,151.83 | 0.29% | 0 | \$0.00 |

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| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$75,691.75 | 0.31% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$79,779.17 | 0.32% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$58,103.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$35,863.77 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$81,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOMOE LENDING, A MICHIGAN | 1 | \$76,950.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$82,125.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$84,585.91 | 0.34% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$46,140.53 | 0.19% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$123,590.70 | 0.5% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$107,849.58 | 0.44% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$44,942.08 | 0.18% | 0 | \$0.00 |
| | NOIC, INC. A CORPORATION | 1 | \$61,668.68 | 0.25% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$62,966.96 | 0.25% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$42,691.11 | 0.17% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC., A CORPORATION | 1 | \$55,052.41 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$152,051.62 | 0.61% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$82,800.00 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 4 | \$287,408.37 | 1.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY | 1 | \$71,151.83 | 0.29% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$74,896.67 | 0.3% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$78,891.16 | 0.32% | 0 | \$0.00 |
| | | 1 | \$77,795.07 | 0.31% | 0 | \$0.00 |

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| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | | | | | |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$74,896.67 | 0.3% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$55,921.85 | 0.23% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$82,426.92 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$148,000.00 | 0.6% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$50,305.46 | 0.2% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$66,316.43 | 0.27% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$60,917.83 | 0.25% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$65,250.00 | 0.26% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$61,040.78 | 0.25% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$61,040.78 | 0.25% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$59,917.34 | 0.24% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$71,600.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,338.93 | 0.33% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY | 1 | \$70,902.18 | 0.29% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$70,500.00 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$81,762.61 | 0.33% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$72,656.35 | 0.29% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$66,957.62 | 0.27% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$83,135.30 | 0.34% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$56,250.00 | 0.23% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$81,887.03 | 0.33% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$45,600.00 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 252 | \$16,151,679.70 | 65.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$125,535.12 | 0.51% | 0 | \$0.00 |

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| | C | | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$75,652.49 | 0.33% | 0 | \$0.00 |
| Total | | 384 | \$24,745,166.91 | 100% | 0 | \$0.00 |
| 3140EVU70 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$109,861.61 | 0.88% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 0.81% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$102,000.00 | 0.82% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$211,606.00 | 1.7% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$104,668.14 | 0.84% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$96,778.08 | 0.78% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$204,211.02 | 1.64% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$88,207.11 | 0.71% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$102,271.16 | 0.82% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$86,371.20 | 0.69% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$198,549.87 | 1.59% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$199,754.09 | 1.6% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$85,494.75 | 0.69% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$104,867.89 | 0.84% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.84% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$94,880.48 | 0.76% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$96,000.00 | 0.77% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$97,377.33 | 0.78% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,472.18 | 0.81% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$101,125.50 | 0.81% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$94,917.03 | 0.76% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$109,861.61 | 0.88% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$104,500.00 | 0.84% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$86,291.30 | 0.69% | 0 | \$0.00 |
| | HOME FINANCIAL GROUP, LLC | 1 | \$87,889.28 | 0.71% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 2 | \$204,008.07 | 1.64% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$91,884.25 | 0.74% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$86,500.00 | 0.69% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$88,360.22 | 0.71% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$99,874.18 | 0.8% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$89,600.00 | 0.72% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$86,590.92 | 0.7% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$94,283.93 | 0.76% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$89,889.34 | 0.72% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$95,082.94 | 0.76% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$109,112.54 | 0.88% | 0 | \$0.00 |
| | RENEW LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 0.77% | 0 | \$0.00 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$101,874.59 | 0.82% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$94,400.00 | 0.76% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$109,276.34 | 0.88% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$99,877.04 | 0.8% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$97,876.70 | 0.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 81 | \$7,843,320.00 | 63% | 0 | \$0.00 |
| Total | | 128 | \$12,452,266.69 | 100% | 0 | \$0.00 |
| 3140EVU88 | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | \$623,849.52 | 0.86% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$386,252.16 | 0.53% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$593,332.26 | 0.81% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$228,711.89 | 0.31% | 0 | \$0.00 |

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| | ALL WESTERN MORTGAGE, INC | 1 | \$281,506.44 | 0.39% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC NMLS 14210 | 1 | \$217,600.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2 | \$795,777.22 | 1.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$1,237,920.43 | 1.7% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$666,047.52 | 0.91% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$263,200.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$228,462.20 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$262,918.79 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT | 1 | \$248,479.74 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$1,339,600.97 | 1.84% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | \$1,220,327.13 | 1.67% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATIONA CALIFORNIA CORPORATI | 1 | \$222,204.80 | 0.3% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$399,947.85 | 0.55% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$230,709.36 | 0.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$236,302.32 | 0.32% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$578,373.76 | 0.79% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$210,934.28 | 0.29% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$307,603.53 | 0.42% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$318,254.16 | 0.44% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$319,174.58 | 0.44% | 0 | \$0.00 |
| | | 1 | \$465,000.00 | 0.64% | 0 | \$0.00 |

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| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$209,735.79 | 0.29% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$178,050.00 | 0.24% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,738.30 | 0.28% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$267,670.47 | 0.37% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,687,455.67 | 2.31% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$355,751.85 | 0.49% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$285,000.00 | 0.39% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES | 1 | \$608,390.43 | 0.83% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$250,926.58 | 0.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$335,577.26 | 0.46% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$224,710.38 | 0.31% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$263,667.85 | 0.36% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$230,626.74 | 0.32% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$383,805.31 | 0.53% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$416,463.22 | 0.57% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$458,423.58 | 0.63% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,463.23 | 0.57% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$278,041.64 | 0.38% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$234,452.65 | 0.32% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$223,718.17 | 0.31% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA | 1 | \$449,420.75 | 0.62% | 0 | \$0.00 |

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| GOLDWATER BANK N.A | 1 | \$438,241.66 | 0.6% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$341,559.77 | 0.47% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$329,584.81 | 0.45% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$361,544.56 | 0.5% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$388,313.94 | 0.53% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY | 1 | \$323,582.94 | 0.44% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,851.82 | 0.3% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$244,691.75 | 0.34% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$215,162.66 | 0.3% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$608,390.43 | 0.83% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$449,820.23 | 0.62% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$316,679.84 | 0.43% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$223,435.23 | 0.31% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$239,698.05 | 0.33% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$449,127.86 | 0.62% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$395,501.78 | 0.54% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$175,304.16 | 0.24% | 0 | \$0.00 |
| M I FINANCIAL, LLC | 1 | \$432,356.12 | 0.59% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$223,179.34 | 0.31% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LAIBILITY | 1 | \$181,500.00 | 0.25% | 0 | \$0.00 |
| MANN MORTGAGE, LLC LIMITED LIABILITY COMPANY | 1 | \$416,463.23 | 0.57% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$331,572.64 | 0.45% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$211,465.49 | 0.29% | 0 | \$0.00 |

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| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$252,076.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$219,716.81 | 0.3% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$249,692.61 | 0.34% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK | 1 | \$219,108.35 | 0.3% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$341,969.21 | 0.47% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$210,823.45 | 0.29% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$204,742.08 | 0.28% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 3 | \$823,487.29 | 1.13% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$230,450.00 | 0.32% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$239,611.17 | 0.33% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$296,617.69 | 0.41% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,342,102.10 | 1.84% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$252,800.00 | 0.35% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$303,319.59 | 0.42% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,499.56 | 0.33% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC | 1 | \$242,087.98 | 0.33% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$414,355.92 | 0.57% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$280,638.29 | 0.38% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$203,743.34 | 0.28% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$469,757.19 | 0.64% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$1,098,094.86 | 1.51% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$505,268.82 | 0.69% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$347,562.17 | 0.48% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$374,454.29 | 0.51% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$477,384.70 | 0.65% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$499,356.38 | 0.68% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,096.53 | 0.3% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3 | 2 | \$445,931.29 | 0.61% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$551,139.64 | 0.76% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$260,664.04 | 0.36% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$287,250.00 | 0.39% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$231,701.36 | 0.32% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 5 | \$1,440,675.24 | 1.98% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$292,000.00 | 0.4% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$213,639.16 | 0.29% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,000.00 | 0.43% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$244,301.12 | 0.34% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$243,693.01 | 0.33% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$293,000.00 | 0.4% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$282,835.46 | 0.39% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$274,646.02 | 0.38% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$197,200.00 | 0.27% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$255,339.66 | 0.35% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$204,136.89 | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$299,226.17 | 0.41% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 1 | \$294,256.22 | 0.4% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LIMITED | | | | | |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$206,234.19 | 0.28% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$206,939.32 | 0.28% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$520,677.37 | 0.71% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$389,520.47 | 0.53% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$894,148.92 | 1.23% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$392,724.32 | 0.54% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$827,956.99 | 1.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$244,691.75 | 0.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 78 | \$23,764,190.53 | 32.6% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$318,339.60 | 0.45% | 0 | \$0.00 |
| Total | | 239 | \$72,899,947.44 | 100% | 0 | \$0.00 |
| 3140EVU96 | ACADEMY MORTGAGE CORPORATION | 1 | \$376,675.00 | 3.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$398,520.58 | 3.7% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$387,533.79 | 3.6% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$205,763.71 | 1.91% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 2.91% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 34 | \$9,083,517.93 | 84.38% | 0 | \$0.00 |
| Total | | 39 | \$10,765,511.01 | 100% | 0 | \$0.00 |
| 3140EVUE5 | ALL WESTERN MORTGAGE, INC | 1 | \$601,052.58 | 2.4% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$263,732.78 | 1.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$586,148.78 | 2.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$233,623.61 | 0.93% | 0 | \$0.00 |
| | ANGLIA FINANCIAL, LLC | 1 | \$38,935.89 | 0.16% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$347,389.92 | 1.39% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$286,900.79 | 1.14% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$269,546.52 | 1.08% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$300,405.40 | 1.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$274,988.08 | 1.1% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$164,411.26 | 0.66% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, L.P | 1 | \$327,558.37 | 1.31% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,789.63 | 0.48% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$140,926.90 | 0.56% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$118,591.73 | 0.47% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$367,354.85 | 1.47% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR | 1 | \$391,530.31 | 1.56% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$227,460.50 | 0.91% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$353,304.76 | 1.41% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$201,667.96 | 0.8% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$240,793.45 | 0.96% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$74,879.36 | 0.3% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$230,000.00 | 0.92% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 72 | \$17,826,264.84 | 71.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$655,934.76 | 2.6% | 0 | \$0.00 |
| Total | | 100 | \$25,059,522.30 | 100% | 0 | \$0.00 |
| 3140EVUF2 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$347,974.18 | 1.39% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$220,145.32 | 0.88% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$391,969.08 | 1.56% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$595,060.32 | 2.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$247,582.37 | 0.99% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$219,804.96 | 0.88% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$708,261.41 | 2.82% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$196,889.65 | 0.78% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO | 1 | \$250,789.49 | 1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$618,777.76 | 2.46% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$232,109.50 | 0.92% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$441,325.98 | 1.76% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$308,000.00 | 1.23% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$213,648.24 | 0.85% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$279,549.63 | 1.11% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$548,116.95 | 2.18% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$372,802.00 | 1.48% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$241,702.05 | 0.96% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$258,301.68 | 1.03% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$374,342.58 | 1.49% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 65 | \$17,878,411.08 | 71.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$159,742.64 | 0.65% | 0 | \$0.00 |
| Total | | 92 | \$25,105,306.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVUG0 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$334,400.10 | 1.67% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$234,192.45 | 1.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$387,334.82 | 1.93% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$277,500.00 | 1.39% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C | 1 | \$286,717.63 | 1.43% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$630,026.53 | 3.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$258,075.09 | 1.29% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | COMPANY | | | | | |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$246,460.98 | 1.23% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$254,066.18 | 1.27% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$74,874.03 | 0.37% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$416,299.61 | 2.08% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$199,671.26 | 1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 66 | \$16,243,350.79 | 81.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$181,000.00 | 0.9% | 0 | \$0.00 |
| Total | | 81 | \$20,023,969.47 | 100% | 0 | \$0.00 |
| 3140EVUH8 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$888,848.61 | 4.44% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$368,419.28 | 1.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$263,575.37 | 1.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, AT EXAS CORPORA | 1 | \$196,775.00 | 0.98% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA | 1 | \$309,478.33 | 1.54% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$411,351.61 | 2.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$415,713.97 | 2.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,407.40 | 0.94% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,713.97 | 2.07% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$227,633.27 | 1.14% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$391,624.46 | 1.95% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$644,409.60 | 3.22% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$139,539.12 | 0.7% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$318,492.89 | 1.59% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$114,112.43 | 0.57% | 0 | \$0.00 |
| | | 1 | \$202,673.48 | 1.01% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | | | | | |
| | THE BANK OF CANTON A CORPORATION | 1 | \$176,417.32 | 0.88% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 51 | \$14,363,798.37 | 71.69% | 0 | \$0.00 |
| Total | | 71 | \$20,035,984.48 | 100% | 0 | \$0.00 |
| 3140EVUJ4 | ACADEMY MORTGAGE CORP | 1 | \$427,500.00 | 0.88% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$465,298.13 | 0.96% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$494,164.58 | 1.02% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$492,000.00 | 1.01% | 0 | \$0.00 |
| | CBM MORTGAGE, INC., A CORPORATION | 1 | \$504,000.00 | 1.04% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$507,234.87 | 1.04% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$458,158.90 | 0.94% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$472,000.00 | 0.97% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$437,000.00 | 0.9% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$432,000.00 | 0.89% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE | 1 | \$459,207.32 | 0.95% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$507,484.50 | 1.05% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$966,142.64 | 1.99% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$504,000.00 | 1.04% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$474,284.57 | 0.98% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$449,322.23 | 0.93% | 0 | \$0.00 |
| | M + T BANK, A CORPORATION | 1 | \$508,500.00 | 1.05% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$446,000.00 | 0.92% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.93% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$459,000.00 | 0.95% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$428,720.00 | 0.88% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$452,759.50 | 0.93% | 0 | \$0.00 |

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| | NVR MORTGAGE FINANCE, INC | 1 | \$497,748.10 | 1.03% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$1,014,486.38 | 2.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$474,284.57 | 0.98% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$894,850.18 | 1.84% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$436,341.81 | 0.9% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 74 | \$34,434,786.85 | 70.91% | 0 | \$0.00 |
| Total | | 104 | \$48,547,275.13 | 100% | 0 | \$0.00 |
| 3140EVUK1 | 1ST PRIORITY MORTGAGE, INC | 3 | \$177,802.30 | 4.41% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$59,905.57 | 1.49% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$76,000.00 | 1.89% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 2 | \$144,000.94 | 3.57% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$76,000.00 | 1.89% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$61,902.42 | 1.54% | 0 | \$0.00 |
| | BANK'34, A FEDERAL BANK | 1 | \$59,907.62 | 1.49% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$73,886.06 | 1.83% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$67,895.30 | 1.68% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$69,889.83 | 1.73% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$85,000.00 | 2.11% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$81,660.00 | 2.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$119,815.22 | 2.97% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$75,788.12 | 1.88% | 0 | \$0.00 |
| | FIRST SECURITY BANCORP | 1 | \$83,400.00 | 2.07% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$142,899.92 | 3.55% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$131,703.14 | 3.27% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$74,575.00 | 1.85% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$58,909.15 | 1.46% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$80,000.00 | 1.98% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$48,300.00 | 1.2% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$75,880.39 | 1.88% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$133,346.15 | 3.31% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$82,270.32 | 2.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$76,831.52 | 1.91% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$49,651.04 | 1.23% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$58,810.31 | 1.46% | 0 | \$0.00 |
| | KISH BANK | 1 | \$75,882.98 | 1.88% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$64,799.92 | 1.61% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$72,000.00 | 1.79% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$78,918.31 | 1.96% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$76,781.60 | 1.9% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$147,157.06 | 3.65% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$67,895.30 | 1.68% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$73,384.33 | 1.82% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$68,893.76 | 1.71% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$73,087.29 | 1.81% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$79,874.09 | 1.98% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$59,814.96 | 1.48% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$77,879.90 | 1.93% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$164,866.23 | 4.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$84,769.28 | 2.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$280,005.33 | 6.95% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$158,639.35 | 3.94% | 0 | \$0.00 |
| Total | | 57 | \$4,030,680.01 | 100% | 0 | \$0.00 |
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| 3140EVUL9 | 1ST PRIORITY MORTGAGE, INC | 1 | \$157,500.02 | 0.08% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$173,238.68 | 0.09% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$156,519.07 | 0.08% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 1 | \$173,145.08 | 0.09% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$502,991.46 | 0.27% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$314,850.00 | 0.17% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,131.48 | 0.09% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$326,890.13 | 0.17% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | \$822,333.48 | 0.44% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 2 | \$332,936.59 | 0.18% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 1 | \$163,446.21 | 0.09% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$170,736.71 | 0.09% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 5 | \$811,455.16 | 0.43% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE | 1 | \$166,853.82 | 0.09% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$168,607.66 | 0.09% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$174,600.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$164,756.92 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$174,131.48 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$516,500.00 | 0.28% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPRORATION | 1 | \$164,096.38 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$153,500.00 | 0.08% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$154,012.50 | 0.08% | 0 | \$0.00 |
| | 1 | \$164,925.00 | 0.09% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$170,303.11 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$159,753.65 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$504,779.57 | 0.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$311,973.92 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$167,752.50 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$169,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | \$656,744.63 | 0.35% | 0 | \$0.00 |
| | AMERICAN PORTOFLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$159,709.55 | 0.09% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$495,700.60 | 0.27% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$162,765.14 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$306,374.60 | 0.16% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$172,500.00 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$806,283.70 | 0.43% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$159,669.68 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$169,100.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 |
| | ARLINGTON BANK (THE) | 1 | \$155,759.81 | 0.08% | 0 | \$0.00 |
| | ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION | 1 | \$166,400.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$152,910.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$151,266.74 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$157,756.73 | 0.08% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$168,501.39 | 0.09% | 0 | \$0.00 |
| BANCFIRST | 7 | \$1,133,722.07 | 0.61% | 0 | \$0.00 |
| BANK 34, A FEDERAL BANK | 1 | \$156,693.01 | 0.08% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$171,740.94 | 0.09% | 0 | \$0.00 |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$159,753.65 | 0.09% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 3 | \$474,268.64 | 0.25% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$831,336.48 | 0.44% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 |
| BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$166,742.87 | 0.09% | 0 | \$0.00 |
| BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION | 1 | \$159,753.65 | 0.09% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 4 | \$659,747.46 | 0.35% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATINAL BANKING ASSOCIATION | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$327,238.25 | 0.18% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$143,034.01 | 0.08% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$476,175.69 | 0.25% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 2 | \$331,651.30 | 0.18% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 4 | \$651,703.65 | 0.35% | 0 | \$0.00 |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$156,400.00 | 0.08% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$161,256.75 | 0.09% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 2 | \$307,210.12 | 0.16% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$173,732.09 | 0.09% | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$167,741.33 | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK A | 1 | \$160,746.62 | 0.09% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FEDERALLY CHARTERED NATIONAL BANK | | | | | |
| CENTENNIAL BANK A CORPORATION | 2 | \$322,224.91 | 0.17% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$155,770.18 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION | 1 | \$165,988.36 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION | 1 | \$172,966.09 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$156,758.27 | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$171,950.00 | 0.09% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$169,732.45 | 0.09% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$168,558.88 | 0.09% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION | 1 | \$170,905.00 | 0.09% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| CITY BANK AND TRUST CO | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$499,057.19 | 0.27% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$321,000.00 | 0.17% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 1 | \$156,982.92 | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C | 1 | \$173,348.52 | 0.09% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$153,762.89 | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 2 | \$320,000.00 | 0.17% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$172,551.03 | 0.09% | 0 | \$0.00 |
| CORE BANK | 1 | \$170,736.71 | 0.09% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$169,500.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$326,500.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$160,075.00 | 0.09% | 0 | \$0.00 |

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| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | | | | | | |
| CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | \$156,160.45 | 0.08% | 0 | \$0.00 | |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$161,161.90 | 0.09% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$155,200.00 | 0.08% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$166,254.72 | 0.09% | 0 | \$0.00 | |
| CUSTOMERS BANK A CORPORATION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 2 | \$321,015.77 | 0.17% | 0 | \$0.00 | |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$170,842.30 | 0.09% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$155,068.00 | 0.08% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 7 | \$1,128,627.86 | 0.6% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$172,645.28 | 0.09% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$161,100.00 | 0.09% | 0 | \$0.00 | |
| DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$162,450.00 | 0.09% | 0 | \$0.00 | |
| DYBN FINANCIAL CORPORATION, DBA MORGAN FINANCIAL | 1 | \$168,856.36 | 0.09% | 0 | \$0.00 | |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$165,749.02 | 0.09% | 0 | \$0.00 | |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$172,936.25 | 0.09% | 0 | \$0.00 | |
| EASTERN BANK A MASSACHUSETTS CORPORATION | 1 | \$164,745.96 | 0.09% | 0 | \$0.00 | |
| ENTERPRISE BANK | 2 | \$311,195.73 | 0.17% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$171,746.60 | 0.09% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$156,758.27 | 0.08% | 0 | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$158,765.75 | 0.08% | 0 | \$0.00 | |
| | 1 | \$164,756.92 | 0.09% | 0 | \$0.00 | |

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| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | | | | | |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$165,360.97 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$159,254.42 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$481,727.21 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$173,737.93 | 0.09% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$170,888.48 | 0.09% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| F+M BANK, A CORPORATION | 1 | \$169,632.61 | 0.09% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$151,081.86 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$164,350.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$159,900.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$313,353.65 | 0.17% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$169,743.95 | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$165,660.97 | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | \$814,426.93 | 0.44% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 5 | \$827,878.06 | 0.44% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$325,439.67 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$163,200.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| FIRST HOPE BANK, NA | 1 | \$170,936.40 | 0.09% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$165,620.17 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$337,725.00 | 0.18% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$157,762.03 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, CORTEZ A CORPORATION | 1 | \$171,264.04 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$166,867.67 | 0.09% | 0 | \$0.00 |
| | FIRST PRIORITY MORTGAGE, INC | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$168,490.11 | 0.09% | 0 | \$0.00 |
| | FIRST SECURITY BANCORP | 1 | \$155,749.08 | 0.08% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$319,244.25 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$343,636.71 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 4 | \$653,669.26 | 0.35% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$307,480.92 | 0.16% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$321,315.33 | 0.17% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$163,683.09 | 0.09% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$151,765.96 | 0.08% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$157,625.00 | 0.08% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$308,600.00 | 0.17% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$171,746.61 | 0.09% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$158,156.11 | 0.08% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$150,777.54 | 0.08% | 0 | \$0.00 |
| | | 1 | \$159,764.29 | 0.09% | 0 | \$0.00 |

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| | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | | | | | |
| | GUARANTEED RATE, INC | 1 | \$173,500.00 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$329,888.29 | 0.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$658,767.96 | 0.35% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST | 1 | \$168,739.79 | 0.09% | 0 | \$0.00 |
| | GUARENTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 |
| | GVC MORTGAGE, INC A CORPORATION | 1 | \$160,752.11 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LAIBILITY COM | 1 | \$161,752.00 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 3 | \$477,075.00 | 0.26% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COM | 1 | \$171,735.17 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$321,157.00 | 0.17% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 2 | \$328,240.20 | 0.18% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 2 | \$331,593.00 | 0.18% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$158,749.77 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$319,894.99 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$157,024.81 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$487,022.43 | 0.26% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 6 | \$982,227.26 | 0.53% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$167,132.28 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 3 | \$490,319.99 | 0.26% | 0 | \$0.00 |
| | | 1 | \$171,735.17 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA DEINA REALTY MORTGAGE | | | | | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$169,344.56 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$331,753.65 | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$174,342.78 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC EDINA REALTY MORTGAGE, A LIMITED L | 1 | \$157,256.49 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 14 | \$2,251,820.00 | 1.2% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$170,290.20 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI | 1 | \$164,671.07 | 0.09% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$164,505.28 | 0.09% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$174,080.00 | 0.09% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$325,157.65 | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$153,273.87 | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$156,508.66 | 0.08% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 2 | \$314,816.55 | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$169,488.64 | 0.09% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$325,400.00 | 0.17% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$171,200.00 | 0.09% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA | 3 | \$474,182.74 | 0.25% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPOARTION | 1 | \$171,685.25 | 0.09% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 5 | \$815,883.06 | 0.44% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$151,666.12 | 0.08% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$641,948.74 | 0.34% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$330,439.59 | 0.18% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$151,276.80 | 0.08% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$169,499.92 | 0.09% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$159,828.54 | 0.09% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 8 | \$1,298,644.05 | 0.69% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$167,752.50 | 0.09% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$152,955.00 | 0.08% | 0 | \$0.00 |
| | INTERCAP LENDING INC A CORPORATION | 1 | \$159,154.57 | 0.09% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$151,760.78 | 0.08% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,063.47 | 0.08% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$303,731.86 | 0.16% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$169,738.25 | 0.09% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | \$463,300.31 | 0.25% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$162,754.50 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$167,757.51 | 0.09% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$170,748.08 | 0.09% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$309,586.72 | 0.17% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$168,146.36 | 0.09% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$171,752.18 | 0.09% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$166,840.00 | 0.09% | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST COMPANY, A NORTH DAKOTA CORPORATION | 1 | \$153,600.00 | 0.08% | 0 | \$0.00 |
| | KLEINBANK, A CORPORATION | 1 | \$170,736.71 | 0.09% | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$171,200.00 | 0.09% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$174,750.00 | 0.09% | 0 | \$0.00 |
| | LAKELAND BANK A CORPORATION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$150,967.20 | 0.08% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$154,741.97 | 0.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$312,728.27 | 0.17% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$165,997.66 | 0.09% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$151,114.97 | 0.08% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$320,745.77 | 0.17% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$309,298.62 | 0.17% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$167,735.60 | 0.09% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 1 | \$171,752.18 | 0.09% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$156,413.79 | 0.08% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$173,338.53 | 0.09% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$160,500.00 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$159,748.20 | 0.09% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$165,896.79 | 0.09% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$168,411.51 | 0.09% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$154,771.65 | 0.08% | 0 | \$0.00 |
| | | 1 | \$150,982.15 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | | | | | |
| MERIT BANK, A STATE BANK | 2 | \$308,122.49 | 0.16% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$159,185.82 | 0.09% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,738.25 | 0.09% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$155,770.18 | 0.08% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$494,701.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$156,758.27 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$150,133.37 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$166,900.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$170,748.08 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$332,398.39 | 0.18% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$305,354.24 | 0.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$156,524.15 | 0.08% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 4 | \$650,507.43 | 0.35% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 1 | \$153,373.72 | 0.08% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$307,685.87 | 0.16% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$170,905.00 | 0.09% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 2 | \$341,649.62 | 0.18% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$171,723.34 | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$330,257.18 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NETWORK MORTGAGE SERVICES, INC | 1 | \$159,500.00 | 0.09% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$165,910.22 | 0.09% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$173,993.29 | 0.09% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$163,614.80 | 0.09% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 4 | \$641,265.67 | 0.34% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$322,905.00 | 0.17% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$152,714.51 | 0.08% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$157,357.34 | 0.08% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP | 1 | \$161,167.21 | 0.09% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$169,738.25 | 0.09% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$170,905.00 | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$153,273.87 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$327,942.56 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 4 | \$665,040.75 | 0.36% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$329,502.54 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 3 | \$474,431.50 | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$313,569.08 | 0.17% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$654,851.55 | 0.35% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$155,765.04 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 3 | \$488,703.36 | 0.26% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$159,335.11 | 0.09% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 4 | \$630,365.26 | 0.34% | 0 | \$0.00 |
| OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$165,999.60 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$303,462.16 | 0.16% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$173,338.53 | 0.09% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$151,551.42 | 0.08% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 2 | \$324,000.00 | 0.17% | 0 | \$0.00 |
| PARAGON HOME LOANS INC A CORPORATION | 2 | \$301,565.10 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 5 | \$779,312.24 | 0.42% | 0 | \$0.00 |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$171,884.94 | 0.09% | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$151,905.00 | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 2 | \$330,320.55 | 0.18% | 0 | \$0.00 |
| PERL MORTGAGE INC | 7 | \$1,139,173.51 | 0.61% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 3 | \$501,602.52 | 0.27% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 8 | \$1,278,366.85 | 0.68% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIAIBLITY COMPANY | 1 | \$152,950.00 | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 6 | \$969,197.56 | 0.52% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,469,773.12 | 0.79% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$159,753.65 | 0.09% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$167,200.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | | | | | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$164,751.48 | 0.09% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$154,761.34 | 0.08% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$312,504.98 | 0.17% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$157,018.34 | 0.08% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$158,220.00 | 0.08% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 4 | \$627,115.83 | 0.34% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 3 | \$497,530.08 | 0.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$1,938,126.31 | 1.04% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$167,801.88 | 0.09% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,955,036.58 | 1.05% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,775.23 | 0.08% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$167,752.50 | 0.09% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$172,278.66 | 0.09% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 3 | \$484,193.57 | 0.26% | 0 | \$0.00 |
| | PROSPERITY BANK | 4 | \$651,538.19 | 0.35% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 10 | \$1,630,041.56 | 0.87% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 2 | \$325,098.68 | 0.17% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$337,350.15 | 0.18% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$303,857.55 | 0.16% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$155,380.39 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 19 | \$3,076,654.78 | 1.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$491,974.56 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$167,741.33 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC ALIMITED LIABILITY COMPANY | 1 | \$157,772.35 | 0.08% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A | 1 | \$171,341.54 | 0.09% | 0 | \$0.00 |

| LIMIT | | | | | | |
|--|---|--------------|-------|---|--------|--|
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$158,056.27 | 0.08% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$170,647.58 | 0.09% | 0 | \$0.00 | |
| SAIL MORTGAGE CORP | 2 | \$335,994.02 | 0.18% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$333,000.00 | 0.18% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | |
| SIBCY CLINE MORTGAGE SERVICES, INC | 2 | \$327,713.90 | 0.18% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$174,600.00 | 0.09% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$162,725.20 | 0.09% | 0 | \$0.00 | |
| SIMMONS BANK | 5 | \$804,985.60 | 0.43% | 0 | \$0.00 | |
| SIMMONS BANKE | 1 | \$159,004.80 | 0.09% | 0 | \$0.00 | |
| SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$498,000.00 | 0.27% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$156,677.73 | 0.08% | 0 | \$0.00 | |
| SOUTHWEST BANK | 1 | \$165,045.49 | 0.09% | 0 | \$0.00 | |
| SPIRITBANK | 1 | \$160,200.00 | 0.09% | 0 | \$0.00 | |
| SPRINGFIELD FIRST COMMUNITY BANK ,A STATE BANK | 1 | \$151,765.97 | 0.08% | 0 | \$0.00 | |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | 1 | \$164,462.70 | 0.09% | 0 | \$0.00 | |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$166,138.12 | 0.09% | 0 | \$0.00 | |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 4 | \$640,761.75 | 0.34% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$164,350.00 | 0.09% | 0 | \$0.00 | |
| STIFLE BANK & TRUST, A STATE CHARTERED BANK | 1 | \$171,740.94 | 0.09% | 0 | \$0.00 | |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$159,753.65 | 0.09% | 0 | \$0.00 | |
| STOCK YARDS BANK AND TRUST COMPANY COMPANY, A KENTUCKY | 1 | \$157,367.83 | 0.08% | 0 | \$0.00 | |

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| | CORPO | | | | | |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$310,182.11 | 0.17% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$154,771.65 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$168,495.83 | 0.09% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$165,899.18 | 0.09% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$167,757.94 | 0.09% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$171,230.10 | 0.09% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$164,740.33 | 0.09% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$169,338.87 | 0.09% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 2 | \$332,733.63 | 0.18% | 0 | \$0.00 |
| | THE BANK OF JACKSON | 1 | \$158,381.76 | 0.08% | 0 | \$0.00 |
| | THE BANK OF JACKSON A BANKING CORPORATION | 1 | \$173,749.30 | 0.09% | 0 | \$0.00 |
| | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$170,077.72 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$158,760.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$158,421.41 | 0.08% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$162,450.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$152,325.26 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$167,220.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$168,950.74 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$321,500.00 | 0.17% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$160,782.47 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$159,753.65 | 0.09% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$165,350.58 | 0.09% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA CORPORATION LIMITED LIA | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$477,616.99 | 0.26% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$153,962.58 | 0.08% | 0 | \$0.00 |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$157,687.08 | 0.08% | 0 | \$0.00 |
| | UMB BANK, NA., A BANKING CORPORATION | 1 | \$156,853.40 | 0.08% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$169,600.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$315,182.43 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$157,064.51 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$157,900.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$150,178.43 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$149,839.16 | 0.08% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 4 | \$643,444.63 | 0.34% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$163,410.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$162,400.00 | 0.09% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$302,348.90 | 0.16% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$173,200.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$333,108.54 | 0.18% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$161,761.35 | 0.09% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES INC A CORPORATION | 1 | \$161,776.21 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 404 | \$65,397,302.77 | 34.99% | 0 | \$0.00 |

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| | WESBANCO BANK, INC | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$314,610.64 | 0.17% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 2 | \$323,850.60 | 0.17% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO | 1 | \$166,700.00 | 0.09% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$171,740.94 | 0.09% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$335,997.66 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$164,708.33 | 0.09% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$793,412.27 | 0.42% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 2 | \$322,049.85 | 0.17% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$162,649.18 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$312,128.24 | 0.35% | 0 | \$0.00 |
| Total | | 1,153 | \$186,887,040.33 | 100% | 0 | \$0.00 |
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| 3140EVUM7 | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$106,710.45 | 0.81% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$99,684.79 | 0.76% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$105,836.80 | 0.81% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$102,242.33 | 0.78% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$109,826.88 | 0.84% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 2 | \$191,861.42 | 1.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$109,830.63 | 0.84% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$109,830.63 | 0.84% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 |
| | ANCHOR BANK, NA | 1 | \$109,830.63 | 0.84% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$199,043.05 | 1.52% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$179,064.50 | 1.37% | 0 | \$0.00 |
| | | 1 | \$106,835.26 | 0.82% | 0 | \$0.00 |

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| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUSIDIARY OF A STA | | | | | |
| | BBCN BANK, A CALIFORNIA CHARTERED BANK | 1 | \$99,839.15 | 0.76% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$99,846.03 | 0.76% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$194,699.76 | 1.49% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$203,800.00 | 1.56% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,500.00 | 0.81% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$98,250.00 | 0.75% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$109,200.00 | 0.83% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$104,000.00 | 0.79% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$93,500.00 | 0.71% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$103,550.00 | 0.79% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 2 | \$201,102.45 | 1.54% | 0 | \$0.00 |
| | CNB MORTAGAG COMPANY | 1 | \$90,111.04 | 0.69% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$93,855.27 | 0.72% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$99,842.62 | 0.76% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI | 1 | \$107,830.03 | 0.82% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$104,405.00 | 0.8% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$201,258.05 | 1.54% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$99,846.03 | 0.76% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION | 1 | \$105,234.13 | 0.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$106,635.56 | 0.81% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$88,000.00 | 0.67% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$98,000.00 | 0.75% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP, A CORPORATION | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 |

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| | FIRST BANK | 1 | \$93,356.04 | 0.71% | 0 | \$0.00 |
| | FIRST BANK A STATE CHARTERED BANK | 1 | \$105,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$95,878.86 | 0.73% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$103,839.88 | 0.79% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$107,574.16 | 0.82% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$109,350.00 | 0.83% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$103,823.36 | 0.79% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$106,600.00 | 0.81% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.8% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$109,250.00 | 0.83% | 0 | \$0.00 |
| | HOLAND MORTGAGE ADVISORS | 1 | \$108,129.56 | 0.83% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$95,352.96 | 0.73% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMIEDTD LIABILITY COMAPNY | 1 | \$101,689.41 | 0.78% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$92,856.80 | 0.71% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 5 | \$475,192.23 | 3.63% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$99,293.48 | 0.76% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$110,000.00 | 0.84% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$210,871.30 | 1.61% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$188,506.23 | 1.44% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$109,830.63 | 0.84% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$109,800.00 | 0.84% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$106,236.18 | 0.81% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$110,000.00 | 0.84% | 0 | \$0.00 |
| | | 1 | \$104,838.33 | 0.8% | 0 | \$0.00 |

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| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | | | | | |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$99,000.00 | 0.76% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$89,958.20 | 0.69% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$102,841.41 | 0.79% | 0 | \$0.00 |
| | ORRSTOWN BANK, BANK | 1 | \$99,691.60 | 0.76% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$89,500.00 | 0.68% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$109,830.63 | 0.84% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$197,189.18 | 1.51% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,900.00 | 0.76% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$208,778.05 | 1.59% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$109,031.86 | 0.83% | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA, A BANKING CORPORATION | 1 | \$108,000.00 | 0.82% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$109,250.00 | 0.83% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 8 | \$795,634.05 | 6.07% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$101,500.00 | 0.77% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 2 | \$209,559.08 | 1.6% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$107,800.00 | 0.82% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$103,783.96 | 0.79% | 0 | \$0.00 |
| | SIMMONS BANK | 3 | \$303,671.45 | 2.32% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$94,251.43 | 0.72% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$103,390.56 | 0.79% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$89,861.42 | 0.69% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 2 | \$192,204.50 | 1.47% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 2 | \$187,048.65 | 1.43% | 0 | \$0.00 |

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| | UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$99,596.42 | 0.76% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$92,000.00 | 0.7% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$99,500.00 | 0.76% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$987,766.02 | 7.54% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$204,684.36 | 1.56% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$103,200.00 | 0.79% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$99,846.03 | 0.79% | 0 | \$0.00 |
| Total | | 130 | \$13,099,440.76 | 100% | 0 | \$0.00 |
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| 3140EVUN5 | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$59,911.61 | 0.21% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$80,786.01 | 0.28% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$64,404.98 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$49,924.69 | 0.17% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$76,389.78 | 0.27% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,740.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHI CORPORATION | 1 | \$69,395.32 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$83,796.37 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT | 1 | \$69,896.87 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$49,924.69 | 0.17% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$65,195.69 | 0.23% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$127,662.65 | 0.45% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$29,954.82 | 0.1% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$47,930.84 | 0.17% | 0 | \$0.00 |
| | BANK 34, A FEDERAL BANK | 1 | \$63,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$73,876.35 | 0.26% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$66,402.03 | 0.23% | 0 | \$0.00 |

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| | CADENCE BANK, N.A | 1 | \$78,063.76 | 0.27% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$69,894.57 | 0.24% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$62,308.07 | 0.22% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| | CBM MORTGAGE, INC., A CORPORATION | 1 | \$49,927.96 | 0.17% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$124,025.88 | 0.43% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$227,092.37 | 0.79% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 3 | \$200,821.04 | 0.7% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$41,936.74 | 0.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$74,887.04 | 0.26% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$81,477.10 | 0.28% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$47,929.29 | 0.17% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$199,201.21 | 0.7% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$79,188.26 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$59,910.62 | 0.21% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$128,647.85 | 0.45% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$82,000.00 | 0.29% | 0 | \$0.00 |
| | F AND B AQUISITION GROUP, LLC | 1 | \$81,480.00 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$144,197.50 | 0.5% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$63,663.97 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$79,987.14 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$79,758.64 | 0.28% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$73,600.00 | 0.26% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$142,273.17 | 0.5% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$81,602.26 | 0.29% | 0 | \$0.00 |

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| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$74,773.68 | 0.26% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$69,257.81 | 0.24% | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA | 1 | \$50,275.83 | 0.18% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$226,208.82 | 0.79% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$79,200.00 | 0.28% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$61,906.62 | 0.22% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$71,893.93 | 0.25% | 0 | \$0.00 |
| GROUP 2000 REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATIO | 1 | \$69,200.00 | 0.24% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 3 | \$219,378.89 | 0.77% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$71,896.26 | 0.25% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$43,933.73 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$70,995.25 | 0.25% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$39,941.07 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY | 1 | \$79,982.00 | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILTY COMPANY | 1 | \$80,631.04 | 0.28% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$204,079.69 | 0.71% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$58,911.14 | 0.21% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$105,840.82 | 0.37% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATOIN | 1 | \$77,785.24 | 0.27% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$220,983.72 | 0.77% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 3 | \$185,748.78 | 0.65% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$70,400.00 | 0.25% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$54,918.97 | 0.19% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | INLANTA MORTGAGE, INC | 1 | \$79,083.32 | 0.28% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$49,872.81 | 0.17% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$54,597.97 | 0.19% | 0 | \$0.00 |
| | INTERCAP LENDING INC. A CORPORATION | 2 | \$142,484.18 | 0.5% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$65,158.07 | 0.23% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$82,693.68 | 0.29% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$67,101.00 | 0.23% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$60,808.27 | 0.21% | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$78,850.00 | 0.28% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$77,862.30 | 0.27% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$59,913.55 | 0.21% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$37,471.89 | 0.13% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$67,400.55 | 0.24% | 0 | \$0.00 |
| | M + T BANK, A CORPORATION | 1 | \$84,874.78 | 0.3% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$220,701.38 | 0.77% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI | 1 | \$65,103.95 | 0.23% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$83,041.48 | 0.29% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$132,707.46 | 0.46% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$54,300.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$74,100.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME | 2 | \$103,200.00 | 0.36% | 0 | \$0.00 |

| | LOANS | | | | | |
|--|--|----|--------------|-------|---|--------|
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$50,542.08 | 0.18% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 3 | \$211,413.45 | 0.74% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,283.90 | 0.29% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$72,892.46 | 0.25% | 0 | \$0.00 |
| | NOIC, INC. A CORPORATION | 1 | \$47,428.45 | 0.17% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$128,719.37 | 0.45% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$114,694.73 | 0.4% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$77,223.52 | 0.27% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$140,800.00 | 0.49% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 2 | \$131,809.81 | 0.46% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 3 | \$164,762.27 | 0.58% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$78,184.64 | 0.27% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$54,918.97 | 0.19% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$56,266.31 | 0.2% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$164,268.22 | 0.57% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$73,918.10 | 0.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$78,639.04 | 0.27% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,919.70 | 0.17% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$47,459.98 | 0.17% | 0 | \$0.00 |
| | | 12 | \$835,555.89 | 2.92% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PREMIUM MORTGAGE CORPORATION | | | | | |
| | PRESIDENTIAL BANK FSB | 1 | \$76,289.91 | 0.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$75,885.53 | 0.27% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$74,889.51 | 0.26% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$83,623.85 | 0.29% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 3 | \$234,651.16 | 0.82% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$73,479.94 | 0.26% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$63,807.22 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$164,682.14 | 0.58% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$82,281.28 | 0.29% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$81,500.00 | 0.28% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATON | 1 | \$55,575.00 | 0.19% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$72,550.63 | 0.25% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$160,077.53 | 0.56% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 2 | \$149,739.25 | 0.52% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$73,000.00 | 0.26% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$84,425.44 | 0.3% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$82,378.45 | 0.29% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$72,490.66 | 0.25% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$59,911.61 | 0.21% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$82,500.00 | 0.29% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$74,323.24 | 0.26% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$56,318.74 | 0.2% | 0 | \$0.00 |
| | TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$59,915.46 | 0.21% | 0 | \$0.00 |
| | | 1 | \$53,177.97 | 0.19% | 0 | \$0.00 |

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| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | | | | | |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$47,180.39 | 0.16% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$39,943.64 | 0.14% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$57,417.15 | 0.2% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$64,904.25 | 0.23% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$44,932.22 | 0.16% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$50,102.67 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$141,049.40 | 0.49% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$49,929.56 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$58,367.64 | 0.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 214 | \$14,793,385.39 | 51.7% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$71,920.00 | 0.25% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN | 1 | \$71,142.69 | 0.25% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$78,168.61 | 0.27% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FS DBA ARRAY FINANCIAL A FE | 1 | \$74,894.32 | 0.27% | 0 | \$0.00 |
| Total | | 418 | \$28,613,050.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVUPO | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$121,311.21 | 0.1% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 7 | \$917,730.02 | 0.72% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$288,854.56 | 0.23% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$562,950.00 | 0.44% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISONCSIN LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$142,779.83 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$391,600.00 | 0.31% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$147,767.08 | 0.12% | 0 | \$0.00 |

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| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$124,262.55 | 0.1% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$134,792.14 | 0.11% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$117,319.09 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$143,778.29 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$297,162.91 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$367,928.42 | 0.29% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$122,615.04 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | \$504,024.26 | 0.4% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$272,449.92 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$113,050.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$283,500.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$131,547.14 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$138,191.55 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$142,200.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$113,824.47 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$262,000.00 | 0.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$991,861.36 | 0.78% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$110,529.56 | 0.09% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$294,927.12 | 0.23% | 0 | \$0.00 |
| | | 2 | \$273,891.24 | 0.22% | 0 | \$0.00 |

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| | BANK OF ENGLAND, A CORPORATION | | | | | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$124,450.00 | 0.1% | 0 | \$0.00 |
| | BANK OF RUSTON A CORPORATION | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$132,595.52 | 0.1% | 0 | \$0.00 |
| | BANK OF THE PACIFIC (THE) A CORPORATION | 1 | \$127,711.42 | 0.1% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$135,590.91 | 0.11% | 0 | \$0.00 |
| | BANK'34 A FEDERAL BANK | 1 | \$130,811.81 | 0.1% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$124,807.54 | 0.1% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$131,777.70 | 0.1% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$110,799.92 | 0.09% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$141,476.99 | 0.11% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$790,287.38 | 0.62% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$113,824.47 | 0.09% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$401,174.59 | 0.32% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$252,340.69 | 0.2% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$149,769.04 | 0.12% | 0 | \$0.00 |
| | CAPITAL CENTER L L C, A LIMITED LIABILITY COMPANY | 1 | \$130,290.09 | 0.1% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$247,567.16 | 0.2% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$135,790.60 | 0.11% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$128,900.00 | 0.1% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$139,734.45 | 0.11% | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$146,500.00 | 0.12% | 0 | \$0.00 |
| CASS COUNTY BANK, INC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$130,950.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION | 1 | \$114,938.82 | 0.09% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 2 | \$253,826.67 | 0.2% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION | 2 | \$295,775.21 | 0.23% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAIT | 1 | \$132,695.83 | 0.1% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 3 | \$383,746.12 | 0.3% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 3 | \$424,853.11 | 0.33% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION | 1 | \$137,932.58 | 0.11% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$123,319.83 | 0.1% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$255,815.24 | 0.2% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$149,015.21 | 0.12% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$131,381.40 | 0.1% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 3 | \$391,109.85 | 0.31% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$113,824.47 | 0.09% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,311.39 | 0.1% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$124,803.27 | 0.1% | 0 | \$0.00 |
| COMMUNITY AND SOUTHERN BANK, A STATE CHARTERED BANK | 1 | \$110,320.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$260,500.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$123,876.46 | 0.1% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$141,286.88 | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$140,225.66 | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 |

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| CORNERSTONE BANK A CORPORATION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$131,796.76 | 0.1% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$110,150.14 | 0.09% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$132,495.13 | 0.1% | 0 | \$0.00 |
| CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$126,800.13 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 6 | \$827,012.68 | 0.65% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$380,448.90 | 0.3% | 0 | \$0.00 |
| DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL | 1 | \$145,800.00 | 0.11% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$143,343.78 | 0.11% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$142,280.60 | 0.11% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$241,800.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$143,783.11 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$146,928.43 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$251,907.14 | 0.2% | 0 | \$0.00 |
| F AND M BANK, A BANKING CORPORATION | 1 | \$128,040.00 | 0.1% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$147,242.91 | 0.12% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$129,779.86 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF SC, A SOUTH CAROLINA STATE BAN | 1 | \$122,810.62 | 0.1% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$137,483.30 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$297,028.22 | 0.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIDELITY BANK, A SAVINGS BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 2 | \$265,985.51 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$118,167.78 | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$149,774.08 | 0.12% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 3 | \$405,204.87 | 0.32% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$143,600.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK | 1 | \$134,792.14 | 0.11% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$266,662.75 | 0.21% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 3 | \$385,717.71 | 0.3% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$395,123.16 | 0.31% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$284,955.64 | 0.22% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,827.55 | 0.09% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$260,673.03 | 0.21% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$141,327.23 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$145,126.21 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$262,255.58 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$125,406.62 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$522,600.61 | 0.41% | 0 | \$0.00 |
| FIRST SECURITY BANCORP | 1 | \$141,322.31 | 0.11% | 0 | \$0.00 |
| FIRST SECURITY BANK | 4 | \$509,388.95 | 0.4% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$123,675.00 | 0.1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$111,927.41 | 0.09% | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA | 1 | \$131,583.91 | 0.1% | 0 | \$0.00 |
| FOCUS BANK, A STATE CHARTERED BANK | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 9 | \$1,145,341.80 | 0.9% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$143,565.44 | 0.11% | 0 | \$0.00 |
| GERMAN AMERICAN BANCOPR, AN INDIANA CORPORATION | 1 | \$138,985.68 | 0.11% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$134,792.14 | 0.11% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$124,614.50 | 0.1% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 2 | \$259,520.63 | 0.2% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$266,285.27 | 0.21% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$122,500.00 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$262,506.15 | 0.21% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$255,734.91 | 0.2% | 0 | \$0.00 |
| GUARANTY BANK + TRUST NA | 1 | \$149,200.00 | 0.12% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$129,396.04 | 0.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$273,372.75 | 0.22% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$128,052.53 | 0.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 4 | \$527,759.15 | 0.42% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING | 1 | \$134,792.14 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY | 1 | \$144,676.90 | 0.11% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$125,806.00 | 0.1% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$134,792.14 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 3 | \$375,683.76 | 0.3% | 0 | \$0.00 |
| | HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$149,369.67 | 0.12% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATTION, A CORPORATION | 1 | \$144,766.77 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$277,072.75 | 0.22% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$147,028.22 | 0.12% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC LIMITED LIABILITY COMPANY | 1 | \$133,994.51 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$258,400.00 | 0.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 9 | \$1,207,789.64 | 0.95% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILTIY COMAPNY | 1 | \$132,795.22 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$128,497.45 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 10 | \$1,343,348.50 | 1.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA RELATY MORTGAGE A LIMITE | 1 | \$139,784.44 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT | 1 | \$120,427.45 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$124,807.54 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$112,153.04 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA REALTY MORTGAGE, A LIMITED LIA | 1 | \$124,807.54 | 0.1% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 22 | \$2,853,621.06 | 2.25% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$119,815.24 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM | 1 | \$122,361.31 | 0.1% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIM | 1 | \$110,978.87 | 0.09% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,778.29 | 0.11% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,790.60 | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$111,428.17 | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$109,905.51 | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$115,821.39 | 0.09% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 7 | \$956,918.30 | 0.75% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 3 | \$388,346.74 | 0.31% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 5 | \$624,678.80 | 0.49% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$373,278.44 | 0.29% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 8 | \$986,856.18 | 0.78% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$248,870.29 | 0.2% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$140,787.64 | 0.11% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$122,015.95 | 0.1% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$145,780.10 | 0.11% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$125,102.98 | 0.1% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$258,500.00 | 0.2% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 6 | \$742,207.34 | 0.59% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 2 | \$270,586.64 | 0.21% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$139,784.45 | 0.11% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$117,822.27 | 0.09% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$137,283.60 | 0.11% | 0 | \$0.00 |
| | KISH BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$127,578.27 | 0.1% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$116,819.86 | 0.09% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | LAKELAND BANK A CORPORATION | 2 | \$237,200.00 | 0.19% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$149,769.04 | 0.12% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$142,026.13 | 0.11% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$111,866.26 | 0.09% | 0 | \$0.00 |
| | MANHATTAN BANK | 1 | \$138,785.99 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,905.83 | 0.11% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$148,350.00 | 0.12% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,024.67 | 0.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$119,806.98 | 0.09% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$137,188.45 | 0.11% | 0 | \$0.00 |
| | MERCHANTS BANK A CORPORATION | 1 | \$147,767.07 | 0.12% | 0 | \$0.00 |
| | | 1 | \$144,771.80 | 0.11% | 0 | \$0.00 |

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| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | | | | | |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$112,347.76 | 0.09% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$132,120.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$141,332.06 | 0.11% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$126,816.24 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$121,616.56 | 0.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$125,406.62 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$139,779.67 | 0.11% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$254,403.18 | 0.2% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$275,185.60 | 0.22% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$124,907.39 | 0.1% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 2 | \$259,500.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$111,877.47 | 0.09% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$269,467.27 | 0.21% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$123,600.00 | 0.1% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$277,131.53 | 0.22% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$147,028.21 | 0.12% | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$149,763.93 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$242,031.01 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$135,710.73 | 0.11% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$137,325.18 | 0.11% | 0 | \$0.00 |
| | | 1 | \$119,815.24 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | | | | | |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$246,370.09 | 0.19% | 0 | \$0.00 |
| OAKSTAR BANK | 1 | \$143,773.38 | 0.11% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 3 | \$367,908.78 | 0.29% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 5 | \$660,513.26 | 0.52% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | \$373,059.76 | 0.29% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 7 | \$883,452.09 | 0.7% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 2 | \$279,850.00 | 0.22% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$137,487.98 | 0.11% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 2 | \$235,019.55 | 0.19% | 0 | \$0.00 |
| PACOR MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,871.98 | 0.1% | 0 | \$0.00 |
| PARAGON BANK, A STATE CHARTERED BANK | 2 | \$239,317.44 | 0.19% | 0 | \$0.00 |
| PARAGON HOME LOANS INC. A CORPORATION | 1 | \$127,807.21 | 0.1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$149,769.04 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$284,561.18 | 0.22% | 0 | \$0.00 |
| PATRIOT BANK A BANKING CORPORATION | 2 | \$269,700.00 | 0.21% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$131,721.87 | 0.1% | 0 | \$0.00 |
| PERL MORTGAGE INC | 5 | \$657,568.82 | 0.52% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 4 | \$560,595.01 | 0.44% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$257,937.50 | 0.2% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 10 | \$1,391,034.96 | 1.1% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITEDE LIABILITY COMPANY | 1 | \$110,625.63 | 0.09% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$390,406.56 | 0.31% | 0 | \$0.00 |
| | 12 | \$1,647,165.86 | 1.3% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$138,491.10 | 0.11% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$149,769.04 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$264,007.65 | 0.21% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$128,996.66 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$149,769.04 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$267,382.55 | 0.21% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$112,226.94 | 0.09% | 0 | \$0.00 |
| | PREMIER BANK, A CORPORATION | 1 | \$142,205.71 | 0.11% | 0 | \$0.00 |
| | PREMIER LENDING, INC, A CORPORATION | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$119,513.71 | 0.09% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$271,296.33 | 0.21% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 18 | \$2,334,304.05 | 1.84% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$620,078.94 | 0.49% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$295,943.63 | 0.23% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$115,122.47 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 17 | \$2,157,117.21 | 1.7% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$135,790.60 | 0.11% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION | 1 | \$147,772.12 | 0.12% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$133,688.84 | 0.11% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 4 | \$506,164.50 | 0.4% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 4 | \$516,358.37 | 0.41% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$143,998.47 | 0.11% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$276,573.50 | 0.22% | 0 | \$0.00 |

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| | REPUBLIC BANK + TRUST | 2 | \$256,131.40 | 0.2% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 16 | \$2,149,243.25 | 1.69% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$280,377.07 | 0.22% | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$128,700.00 | 0.1% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$129,220.58 | 0.1% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$251,617.08 | 0.2% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION | 1 | \$147,761.95 | 0.12% | 0 | \$0.00 |
| | SECURITY BANK A BANKING CORPORATION | 1 | \$127,164.00 | 0.1% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$124,622.88 | 0.1% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 2 | \$253,448.70 | 0.2% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$146,536.63 | 0.12% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$145,775.21 | 0.11% | 0 | \$0.00 |
| | SIMMONS BANK | 12 | \$1,567,995.96 | 1.24% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$231,135.68 | 0.18% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$132,495.68 | 0.1% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$125,100.00 | 0.1% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$118,472.31 | 0.09% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 3 | \$386,733.36 | 0.3% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$279,456.22 | 0.22% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$142,915.62 | 0.11% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,787.54 | 0.11% | 0 | \$0.00 |
| | STC CAPITAL BANK A CORPORATION | 1 | \$139,784.45 | 0.11% | 0 | \$0.00 |
| | | 1 | \$134,157.02 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | STC CAPITAL BANK, A CORPORATION | | | | | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$399,983.20 | 0.32% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 7 | \$959,485.60 | 0.76% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$130,299.07 | 0.1% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 6 | \$807,786.85 | 0.64% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$131,796.76 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$116,500.00 | 0.09% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,771.81 | 0.11% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$133,289.91 | 0.11% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC | 1 | \$125,107.08 | 0.1% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 2 | \$254,382.60 | 0.2% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 4 | \$504,200.00 | 0.4% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 2 | \$268,350.16 | 0.21% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$149,763.93 | 0.12% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 4 | \$521,263.71 | 0.41% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | THE DELAWARE COUNTY BANK AND TRUST COMPANY | 2 | \$285,490.00 | 0.23% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$124,607.85 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$123,625.90 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$124,807.54 | 0.1% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$123,313.99 | 0.1% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$130,303.44 | 0.1% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$146,768.65 | 0.12% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$149,850.00 | 0.12% | 0 | \$0.00 |
| TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$135,785.96 | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$290,372.21 | 0.23% | 0 | \$0.00 |
| UMB BANK, N.A., A BANKING CORPORATION | 2 | \$249,864.69 | 0.2% | 0 | \$0.00 |
| UMB BANK, NA, A BANKING CORPORATION | 1 | \$121,553.97 | 0.1% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$272,541.49 | 0.21% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$116,823.78 | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 2 | \$226,658.11 | 0.18% | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$146,546.64 | 0.12% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$121,716.40 | 0.1% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$122,211.54 | 0.1% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 244 | \$33,048,441.64 | 26.06% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER | 1 | \$123,617.59 | 0.1% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 8 | \$996,700.91 | 0.79% | 0 | \$0.00 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$119,629.92 | 0.09% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$147,657.00 | 0.12% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$141,621.43 | 0.11% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE CO, LLC | 1 | \$122,760.69 | 0.1% | 0 | \$0.00 |
| WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$366,323.08 | 0.29% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$533,406.77 | 0.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$279,334.15 | 0.17% | 0 | \$0.00 |
| Total | | 958 | \$126,824,040.62 | 100% | 0 | \$0.00 |
| 3140EVUQ8 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1 | \$99,776.04 | 0.18% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$98,850.90 | 0.18% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$103,400.53 | 0.19% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$98,400.00 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$95,920.00 | 0.17% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$99,852.67 | 0.18% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$174,179.18 | 0.31% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,072.92 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$285,526.28 | 0.51% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$202,355.63 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$203,952.99 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$210,264.05 | 0.38% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$109,900.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$109,834.32 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$284,507.98 | 0.51% | 0 | \$0.00 |
| | | 3 | \$325,639.42 | 0.59% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL INC. A CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$104,901.99 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$193,479.96 | 0.35% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$104,342.60 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$102,255.72 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$109,089.05 | 0.2% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$93,100.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$190,996.16 | 0.34% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$99,855.91 | 0.18% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$86,819.03 | 0.16% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$98,797.45 | 0.18% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$89,867.42 | 0.16% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$100,851.20 | 0.18% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$86,525.18 | 0.16% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$98,850.90 | 0.18% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$89,864.45 | 0.16% | 0 | \$0.00 |
| | CNB MORTGAGE COMPNAY | 1 | \$89,870.33 | 0.16% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$99,000.00 | 0.18% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST CO. A CORPORATION | 1 | \$103,040.00 | 0.19% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$89,470.91 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$309,599.05 | 0.56% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$92,859.93 | 0.17% | 0 | \$0.00 |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$89,774.58 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$105,055.00 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$108,067.52 | 0.19% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$89,870.33 | 0.16% | 0 | \$0.00 |

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| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$104,841.86 | 0.19% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.18% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$92,862.99 | 0.17% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$98,109.61 | 0.18% | 0 | \$0.00 |
| EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$95,858.57 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$304,395.21 | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$189,855.91 | 0.34% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$86,948.29 | 0.16% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$87,750.00 | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$190,718.61 | 0.34% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPATION A CORPORATION | 1 | \$99,852.68 | 0.18% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$101,478.58 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$91,065.64 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$87,128.45 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$101,257.61 | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$181,019.70 | 0.33% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$98,857.36 | 0.18% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$107,045.54 | 0.19% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$105,447.85 | 0.19% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$383,996.58 | 0.69% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$99,852.68 | 0.18% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 3 | \$299,049.36 | 0.54% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$89,873.20 | 0.16% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$195,467.42 | 0.35% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$104,346.05 | 0.19% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$108,136.88 | 0.19% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,600.00 | 0.17% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$298,731.43 | 0.54% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$108,927.59 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$101,496.89 | 0.18% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,852.68 | 0.18% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,062.83 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$96,857.09 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$91,722.43 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$85,600.00 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,862.93 | 0.16% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$91,870.37 | 0.17% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$97,850.00 | 0.18% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 2 | \$190,073.15 | 0.34% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$92,918.82 | 0.17% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$87,938.11 | 0.16% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$214,136.28 | 0.39% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$95,814.81 | 0.17% | 0 | \$0.00 |

| COMPANY | | | | | |
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| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$94,500.00 | 0.17% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$99,849.38 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$87,876.01 | 0.16% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$94,863.13 | 0.17% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$205,446.88 | 0.37% | 0 | \$0.00 |
| M + T BANK, A CORPORATION | 1 | \$99,852.68 | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,852.68 | 0.18% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 2 | \$192,638.67 | 0.35% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPNAY | 1 | \$99,000.00 | 0.18% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$93,951.38 | 0.17% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$107,573.00 | 0.19% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$99,855.91 | 0.18% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$99,910.00 | 0.18% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$106,838.85 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$96,657.39 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO | 1 | \$104,346.05 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPOATED DBA MICHIGAN MORTGAGE, A MICHIGAN COR | 1 | \$97,375.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$88,771.91 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$90,250.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$99,855.91 | 0.18% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$91,920.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$87,876.01 | 0.16% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$103,686.23 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$85,376.81 | 0.15% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$99,859.10 | 0.18% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$99,599.75 | 0.18% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$106,159.87 | 0.19% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$194,249.38 | 0.35% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 1 | \$106,089.97 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$99,697.77 | 0.18% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$98,500.00 | 0.18% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$88,316.70 | 0.16% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$206,652.46 | 0.37% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$103,850.15 | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$107,511.38 | 0.19% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$109,841.51 | 0.2% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$194,760.00 | 0.35% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$304,241.09 | 0.55% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$197,426.68 | 0.36% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$93,000.00 | 0.17% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$98,251.79 | 0.18% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 3 | \$309,785.85 | 0.56% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$99,849.38 | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$204,637.34 | 0.37% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$90,017.19 | 0.16% | 0 | \$0.00 |
| PULASKI BANK, N.A | 4 | \$406,799.61 | 0.73% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | RADIUS FINANCIAL GROUP, INC | 1 | \$104,841.86 | 0.19% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$301,303.89 | 0.54% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$295,617.04 | 0.53% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$280,649.91 | 0.5% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$109,445.57 | 0.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$299,830.67 | 0.54% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 3 | \$291,448.02 | 0.52% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$99,852.67 | 0.18% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$107,338.09 | 0.19% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$99,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$85,371.23 | 0.15% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$85,471.07 | 0.15% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$99,852.68 | 0.18% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 2 | \$185,438.35 | 0.33% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$179,731.98 | 0.32% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$107,658.16 | 0.19% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$94,267.80 | 0.17% | 0 | \$0.00 |
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | \$90,266.83 | 0.16% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$108,435.54 | 0.2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$98,102.02 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | \$195,868.09 | 0.35% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY | 1 | \$99,859.10 | 0.18% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$107,844.39 | 0.19% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$104,342.60 | 0.19% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 1 | \$89,864.45 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$109,085.46 | 0.2% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$105,950.07 | 0.19% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$95,900.00 | 0.17% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 5 | \$495,619.04 | 0.89% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$97,855.63 | 0.18% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | \$99,859.10 | 0.18% | 0 | \$0.00 |
| | WATERMARK CAPTIAL INC., A CALIFORNIA CORPORATION | 1 | \$96,853.91 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$107,391.56 | 0.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 324 | \$32,105,363.09 | 57.75% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$97,147.66 | 0.17% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$106,838.84 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$89,639.78 | 0.16% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$92,017.22 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$96,493.58 | 0.17% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$91,634.11 | 0.16% | 0 | \$0.00 |
| | Unavailable | 1 | \$85,870.47 | 0.14% | 0 | \$0.00 |
| Total | | 563 | \$55,592,362.00 | 100% | 0 | \$0.00 |
| 3140EVUR6 | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$624,158.12 | 0.68% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$467,369.59 | 0.51% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. (NMLS #14210) | 1 | \$532,282.03 | 0.58% | 0 | \$0.00 |
| | | 1 | \$595,178.87 | 0.65% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | | | | | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$1,144,638.23 | 1.25% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | \$2,032,425.43 | 2.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$892,600.00 | 0.98% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$2,070,462.34 | 2.26% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$504,803.55 | 0.55% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 2 | \$1,079,810.25 | 1.18% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$483,432.49 | 0.53% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION | 1 | \$625,500.00 | 0.68% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$563,222.96 | 0.62% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$1,117,364.69 | 1.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$439,257.50 | 0.48% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$501,803.69 | 0.55% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$552,522.72 | 0.6% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$496,875.00 | 0.54% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$589,205.26 | 0.64% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$522,529.09 | 0.57% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$471,100.05 | 0.51% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,048,500.00 | 1.15% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$535,461.26 | 0.58% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$488,326.29 | 0.53% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$458,850.00 | 0.5% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$623,140.30 | 0.68% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GEO-CORP, INC | 1 | \$599,191.79 | 0.65% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$599,173.36 | 0.65% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$459,366.24 | 0.5% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$569,232.19 | 0.62% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$624,638.23 | 0.68% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$427,659.99 | 0.47% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 2 | \$1,083,228.47 | 1.18% | 0 | \$0.00 |
| | JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$624,638.23 | 0.68% | 0 | \$0.00 |
| | JG WENTWORTH HOMELENDING, LLC | 1 | \$458,277.75 | 0.5% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$451,990.33 | 0.49% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$475,608.47 | 0.52% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$624,638.23 | 0.68% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$952,738.69 | 1.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$579,967.72 | 0.63% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$625,000.00 | 0.68% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$624,638.23 | 0.68% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$548,000.00 | 0.6% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$501,523.52 | 0.55% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$474,360.17 | 0.52% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$437,600.00 | 0.48% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA CLUESTREAM LENDAING A DELAWARE CORPRO | 1 | \$585,841.75 | 0.64% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$975,909.65 | 1.07% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$427,423.48 | 0.47% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$508,500.00 | 0.56% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$470,000.00 | 0.51% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$525,000.00 | 0.57% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$552,255.09 | 0.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$600,000.00 | 0.66% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$427,410.33 | 0.47% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$468,750.00 | 0.51% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$579,733.11 | 0.63% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$448,930.64 | 0.49% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$449,380.02 | 0.49% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 6 | \$2,931,037.39 | 3.2% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$618,147.18 | 0.68% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$439,720.35 | 0.48% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$680,000.00 | 0.74% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$478,539.78 | 0.52% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$486,000.00 | 0.53% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 2 | \$1,093,000.00 | 1.19% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$592,931.97 | 0.65% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO | 1 | \$624,138.92 | 0.68% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$519,299.55 | 0.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 84 | \$43,964,864.31 | 48.03% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 1 | \$445,550.00 | 0.49% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$441,391.04 | 0.53% | 0 | \$0.00 |
| Total | | 175 | \$91,536,045.88 | 100% | 0 | \$0.00 |
| 3140EVUS4 | | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |

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| | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | | | | | |
| | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$590,533.50 | 0.11% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$657,742.55 | 0.13% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$234,668.88 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 32 | \$9,830,912.05 | 1.91% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$342,937.23 | 0.07% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A | 1 | \$285,206.52 | 0.06% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$265,530.33 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$670,590.09 | 0.13% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$600,000.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$205,640.00 | 0.04% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 6 | \$2,161,827.14 | 0.42% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$623,734.32 | 0.12% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC A NEW HERSEY CORPORATION | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$405,690.29 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$235,600.00 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$511,500.00 | 0.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$956,490.34 | 0.19% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC (NMLS #14210) | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. (NMLS#14210) | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$232,471.99 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 2 | \$459,259.58 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$247,658.32 | 0.05% | 0 | \$0.00 |

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| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 3 | \$970,750.69 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$530,269.38 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 4 | \$1,120,829.85 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 3 | \$973,351.07 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$626,377.04 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$782,506.32 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$464,148.45 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$1,244,127.58 | 0.24% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,225.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$355,520.46 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$238,595.82 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$268,820.70 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$254,581.68 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITNO | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$413,829.06 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$226,837.05 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITE | 1 | \$222,525.06 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$258,393.52 | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$656,442.40 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 4 | \$1,320,834.53 | 0.26% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 18 | \$5,132,217.97 | 1% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO | 1 | \$394,250.00 | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 19 | \$6,188,339.08 | 1.2% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$606,972.56 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$223,691.38 | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$666,680.23 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$559,675.94 | 0.11% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC, A DBA AMERIPRO HOME LOANS | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 3 | \$843,536.76 | 0.16% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,331,302.12 | 0.26% | 0 | \$0.00 |
| ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$310,550.00 | 0.06% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$401,283.79 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$2,508,813.44 | 0.49% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$378,100.00 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$270,329.04 | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$271,616.75 | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$680,412.45 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 2 | \$510,355.21 | 0.1% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$399,809.00 | 0.08% | 0 | \$0.00 |
| BANK 34 A FEDERAL BANK | 1 | \$415,413.86 | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,349,763.83 | 0.26% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$321,556.37 | 0.06% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$269,628.01 | 0.05% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$227,678.75 | 0.04% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS | 2 | \$721,064.58 | 0.14% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,112.57 | 0.04% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$260,640.42 | 0.05% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$242,100.00 | 0.05% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$204,517.84 | 0.04% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$517,785.64 | 0.1% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$412,852.41 | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$213,275.00 | 0.04% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$268,013.49 | 0.05% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$298,755.65 | 0.06% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$1,223,160.13 | 0.24% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$399,448.91 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHATERED NATIONAL BANK | 1 | \$195,480.31 | 0.04% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$826,054.52 | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$687,292.14 | 0.13% | 0 | \$0.00 |
| CITY WIDE FUNDING CORPORATION | 1 | \$194,487.67 | 0.04% | 0 | \$0.00 |
| | 12 | \$3,434,199.37 | 0.67% | 0 | \$0.00 |

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| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATON | 1 | \$399,461.19 | 0.08% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$176,884.81 | 0.03% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$371,498.91 | 0.07% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$449,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$312,814.65 | 0.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 2 | \$721,016.96 | 0.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA | 1 | \$291,588.57 | 0.06% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$213,448.83 | 0.04% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$244,662.46 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$334,178.48 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$844,722.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$759,273.92 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$207,913.16 | 0.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$293,029.75 | 0.06% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$448,070.18 | 0.09% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$274,550.00 | 0.05% | 0 | \$0.00 |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$215,203.36 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 4 | \$1,437,176.50 | 0.28% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,145,491.63 | 0.22% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$277,875.19 | 0.05% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$332,551.44 | 0.06% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE | 1 | \$239,549.83 | 0.05% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 2 | \$438,109.05 | 0.09% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$447,396.53 | 0.09% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$238,663.25 | 0.05% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$294,602.63 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$222,942.42 | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 9 | \$2,312,975.50 | 0.45% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$219,597.03 | 0.04% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 4 | \$1,289,662.28 | 0.25% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$231,680.37 | 0.05% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$252,052.26 | 0.05% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$284,598.44 | 0.06% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 2 | \$575,427.95 | 0.11% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$399,448.91 | 0.08% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 6 | \$1,654,456.67 | 0.32% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$265,641.69 | 0.05% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO CORORATION | 1 | \$494,302.54 | 0.1% | 0 | \$0.00 |
| ETHOS LENDING LLC | 2 | \$547,737.05 | 0.11% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$601,000.00 | 0.12% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$438,520.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS | 8 | \$2,328,650.54 | 0.45% | 0 | \$0.00 |

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| | CORPORAT | | | | | |
| | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA | 1 | \$281,761.27 | 0.05% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | \$831,493.71 | 0.16% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$284,607.34 | 0.06% | 0 | \$0.00 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$210,822.54 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$732,382.89 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$276,450.00 | 0.05% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$416,412.44 | 0.08% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$217,583.59 | 0.04% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 |
| | FFC MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$217,942.48 | 0.04% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$175,322.62 | 0.03% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 2 | \$515,011.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$259,641.79 | 0.05% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT | 1 | \$355,508.13 | 0.07% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 11 | \$4,079,463.32 | 0.79% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 5 | \$2,414,039.35 | 0.47% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC | 1 | \$410,308.92 | 0.08% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$205,959.39 | 0.04% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP | 1 | \$369,649.41 | 0.07% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$535,805.17 | 0.1% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,245,547.28 | 0.44% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$220,089.46 | 0.04% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$223,605.50 | 0.04% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$267,622.39 | 0.05% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$382,322.54 | 0.07% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$582,195.06 | 0.11% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$613,039.19 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 4 | \$1,542,231.19 | 0.3% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$734,424.67 | 0.14% | 0 | \$0.00 |
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | \$224,364.86 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$316,563.26 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT | 1 | \$459,394.25 | 0.09% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$572,941.59 | 0.11% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$2,262,684.12 | 0.44% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$348,707.97 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$300,760.63 | 0.06% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$266,736.56 | 0.05% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$309,981.26 | 0.06% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$317,870.13 | 0.06% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$322,450.03 | 0.06% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$359,492.76 | 0.07% | 0 | \$0.00 |
| | | 1 | \$291,588.57 | 0.06% | 0 | \$0.00 |

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| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | | | | | | |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$299,577.30 | 0.06% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$206,325.34 | 0.04% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 4 | \$1,052,187.97 | 0.2% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$771,141.14 | 0.15% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$624,694.84 | 0.12% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,699.65 | 0.04% | 0 | \$0.00 | |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$291,597.71 | 0.06% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$476,128.19 | 0.09% | 0 | \$0.00 | |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$644,430.76 | 0.13% | 0 | \$0.00 | |
| GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 1 | \$645,300.00 | 0.13% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$254,648.68 | 0.05% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$300,151.15 | 0.06% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$1,027,382.57 | 0.2% | 0 | \$0.00 | |
| GOLDWATER BANK NA | 1 | \$283,455.99 | 0.06% | 0 | \$0.00 | |
| GOLDWATER BANK NA A CORPORATION | 1 | \$263,120.48 | 0.05% | 0 | \$0.00 | |
| GOLDWATER BANK, N.A | 1 | \$311,265.89 | 0.06% | 0 | \$0.00 | |
| GOLDWATER BANK, NA A NATIONAL ASSOCIATION | 1 | \$234,813.66 | 0.05% | 0 | \$0.00 | |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$217,724.62 | 0.04% | 0 | \$0.00 | |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$552,490.18 | 0.11% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$207,713.44 | 0.04% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$229,583.26 | 0.04% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 1 | \$376,979.91 | 0.07% | 0 | \$0.00 | |

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| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$395,990.40 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$524,922.12 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$247,069.13 | 0.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$251,644.93 | 0.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$264,926.19 | 0.05% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$630,506.25 | 0.12% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$588,728.38 | 0.11% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$234,668.88 | 0.05% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$228,434.84 | 0.04% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX | 1 | \$383,458.95 | 0.07% | 0 | \$0.00 |
| | HOME FUNDING CORP, A NEVADA CORPORATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$233,677.61 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABI | 1 | \$239,772.09 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 5 | \$1,302,183.41 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$1,027,920.91 | 0.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$755,829.77 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$516,379.07 | 0.1% | 0 | \$0.00 |
| | | 1 | \$232,471.99 | 0.05% | 0 | \$0.00 |

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| | HOMESTAR FINANCIAL CORP A CORPORATION | | | | | |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$253,877.56 | 0.05% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$288,393.08 | 0.06% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$443,450.82 | 0.09% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$222,942.41 | 0.04% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$216,592.97 | 0.04% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. A HAWAII CORPORATION | 1 | \$286,900.00 | 0.06% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$707,514.77 | 0.14% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$221,986.78 | 0.04% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$212,706.55 | 0.04% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$679,636.28 | 0.13% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$333,050.77 | 0.06% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$368,080.64 | 0.07% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$277,009.14 | 0.05% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$575,206.42 | 0.11% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$416,412.44 | 0.08% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$578,593.08 | 0.11% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$989,205.53 | 0.19% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 4 | \$925,672.41 | 0.18% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$395,466.58 | 0.08% | 0 | \$0.00 |

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| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$289,591.40 | 0.06% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$235,867.19 | 0.05% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC. DBA FIRST RATE LENDING | 1 | \$218,698.28 | 0.04% | 0 | \$0.00 |
| JMAC LENDING, INC | 6 | \$1,884,305.89 | 0.37% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$277,117.68 | 0.05% | 0 | \$0.00 |
| K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$299,926.80 | 0.06% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$821,774.58 | 0.16% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$355,509.52 | 0.07% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$220,863.37 | 0.04% | 0 | \$0.00 |
| LADERA LENDING, INC A CALIFORNIA CORPORATION | 1 | \$467,340.59 | 0.09% | 0 | \$0.00 |
| LADERA LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$254,640.70 | 0.05% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$269,538.14 | 0.05% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$231,500.00 | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$250,704.12 | 0.05% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$634,969.03 | 0.12% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 2 | \$428,246.06 | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$676,556.60 | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL | 1 | \$383,470.95 | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$939,078.52 | 0.18% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$622,332.41 | 0.12% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DNA LOANSTAR HOME LENDING A | 1 | \$580,300.00 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LIMITED | | | | | |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$213,305.72 | 0.04% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$560,227.10 | 0.11% | 0 | \$0.00 |
| M + T BANK | 1 | \$248,616.59 | 0.05% | 0 | \$0.00 |
| M + T BANK, A CORPORATION | 1 | \$194,132.17 | 0.04% | 0 | \$0.00 |
| M I FINANCIAL, LLC | 1 | \$232,022.61 | 0.05% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$212,999.46 | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$457,868.32 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$310,830.73 | 0.06% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$497,120.95 | 0.1% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1 | \$432,889.19 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,073,281.64 | 0.21% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP | 1 | \$664,143.99 | 0.13% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$998,442.01 | 0.19% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$314,130.49 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603 | 1 | \$462,347.63 | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 3 | \$1,627,025.88 | 0.32% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 3 | \$967,393.82 | 0.19% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603 | 1 | \$299,577.30 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$625,725.82 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$414,103.76 | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$308,324.63 | 0.06% | 0 | \$0.00 |
| MERIT BANK, A STATE BANK | 1 | \$279,614.23 | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$222,692.76 | 0.04% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$718,621.14 | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$883,370.91 | 0.17% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 2 | \$467,519.55 | 0.09% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 3 | \$972,321.98 | 0.19% | 0 | \$0.00 |
| MONARCH BANK | 6 | \$1,475,961.62 | 0.29% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$397,224.96 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$260,465.48 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$278,350.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$399,448.91 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS,A MICHIGAN | 1 | \$219,696.89 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M | 1 | \$201,222.39 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$194,700.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$279,614.24 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$247,665.94 | 0.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 2 | \$406,514.15 | 0.08% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$277,966.51 | 0.05% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$267,630.77 | 0.05% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$377,978.53 | 0.07% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 4 | \$961,625.22 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$247,658.32 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NETWORK MORTGAGE SERVICES, INC | 3 | \$1,030,320.10 | 0.2% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$415,874.53 | 0.08% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$273,372.84 | 0.05% | 0 | \$0.00 |
| | NFM, IN. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$284,607.34 | 0.06% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$300,735.09 | 0.06% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$543,299.75 | 0.11% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$314,566.01 | 0.06% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 2 | \$604,156.59 | 0.12% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$201,222.39 | 0.04% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$414,693.87 | 0.08% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$352,734.21 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$758,439.12 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$341,539.31 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 8 | \$1,986,365.08 | 0.39% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$399,448.90 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$550,065.33 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 3 | \$976,381.86 | 0.19% | 0 | \$0.00 |
| | NTFN INC | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$290,500.00 | 0.06% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$234,409.25 | 0.05% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$349,600.00 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 10 | \$3,400,821.84 | 0.66% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | OLD POINT MORTGAGE, LLC | 1 | \$184,520.43 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 12 | \$3,994,807.67 | 0.78% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$232,342.28 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | \$488,134.18 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$673,781.98 | 0.13% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$283,467.29 | 0.06% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$464,000.00 | 0.09% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$249,325.26 | 0.05% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$198,550.00 | 0.04% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION, A CORPORATION | 1 | \$412,425.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,365,856.68 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 6 | \$1,509,341.53 | 0.29% | 0 | \$0.00 |
| | PARAMOUTN RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$279,863.89 | 0.05% | 0 | \$0.00 |
| | PARK PLACE FINANCE, LLC | 1 | \$362,371.95 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$463,591.02 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$414,740.84 | 0.08% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 5 | \$1,802,514.40 | 0.35% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$259,553.78 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$771,685.36 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$231,527.40 | 0.04% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$264,626.62 | 0.05% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$351,914.48 | 0.07% | 0 | \$0.00 |
| | | 1 | \$240,018.86 | 0.05% | 0 | \$0.00 |

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| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | | | | | |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$259,250.00 | 0.05% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB A CORPORATION | 2 | \$512,443.02 | 0.1% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$261,846.81 | 0.05% | 0 | \$0.00 |
| | PREMIER LENDING, INC. A CORPORATION | 2 | \$876,524.69 | 0.17% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$573,458.83 | 0.11% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$305,119.47 | 0.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$2,070,184.40 | 0.4% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$416,412.44 | 0.08% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 49 | \$14,093,457.26 | 2.74% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY, A PLAINSCAPITAL COMPA | 1 | \$309,563.21 | 0.06% | 0 | \$0.00 |
| | PRIMUS LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$261,499.03 | 0.05% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$709,307.06 | 0.14% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$361,997.99 | 0.07% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$272,623.88 | 0.05% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI | 1 | \$303,581.16 | 0.06% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$360,586.21 | 0.07% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$275,686.89 | 0.05% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 3 | \$1,158,666.59 | 0.23% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$228,285.06 | 0.04% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$214,104.61 | 0.04% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$222,685.79 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$270,822.75 | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$231,591.89 | 0.05% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$539,304.90 | 0.1% | 0 | \$0.00 |
| RENEW LENDING, INC, A CALIFORNIA CORPORATION | 2 | \$452,922.55 | 0.09% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$245,250.00 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$521,453.00 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$279,605.48 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$240,791.93 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$437,511.48 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$204,511.44 | 0.04% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 2 | \$978,773.00 | 0.19% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 3 | \$1,263,057.38 | 0.25% | 0 | \$0.00 |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$247,650.57 | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI | 1 | \$250,846.06 | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$205,965.83 | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$334,199.22 | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$194,500.00 | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 3 | \$933,578.72 | 0.18% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$394,134.27 | 0.08% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT | 1 | \$239,661.84 | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C | 1 | \$274,515.59 | 0.05% | 0 | \$0.00 |

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| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$450,614.19 | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 12 | \$4,485,932.81 | 0.87% | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$318,764.68 | 0.06% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$325,850.45 | 0.06% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC, DBA MARES MORTGAGE | 1 | \$209,433.21 | 0.04% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAIO | 1 | \$349,517.79 | 0.07% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 2 | \$622,653.09 | 0.12% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$188,097.04 | 0.04% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$224,839.81 | 0.04% | 0 | \$0.00 |
| SIMMONS BANK | 1 | \$189,643.36 | 0.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$217,200.34 | 0.04% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$416,225.76 | 0.08% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$237,072.92 | 0.05% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$181,344.13 | 0.04% | 0 | \$0.00 |
| STATEWIDE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$184,849.97 | 0.04% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$338,562.85 | 0.07% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED | 3 | \$1,015,564.64 | 0.2% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 2 | \$579,841.97 | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$632,023.02 | 0.12% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$205,913.45 | 0.04% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 3 | \$753,333.17 | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 14 | \$5,305,947.34 | 1.03% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$278,415.88 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 3 | \$1,119,399.25 | 0.22% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$241,758.88 | 0.05% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$351,515.04 | 0.07% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$237,841.64 | 0.05% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$406,938.56 | 0.08% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$651,486.89 | 0.13% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$350,589.31 | 0.07% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$670,325.19 | 0.13% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$270,385.30 | 0.05% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$532,282.04 | 0.1% | 0 | \$0.00 |
| | THE BANK OF THE PACIFIC, A CORPORATION | 1 | \$237,415.01 | 0.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$930,340.56 | 0.18% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$310,561.80 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$298,200.00 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$260,640.42 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$349,157.34 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$280,853.72 | 0.05% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$271,800.01 | 0.05% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$207,719.82 | 0.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$299,595.89 | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$348,269.52 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$251,410.88 | 0.05% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$295,592.19 | 0.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$234,319.38 | 0.05% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$596,739.58 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,502,256.72 | 0.29% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORP | 1 | \$180,405.00 | 0.04% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$517,417.74 | 0.1% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$482,064.35 | 0.09% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORP A MISSOURI CORP | 1 | \$565,202.51 | 0.11% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$319,116.68 | 0.06% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$373,484.72 | 0.07% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 2 | \$636,114.88 | 0.12% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$357,495.57 | 0.07% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$301,433.53 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$323,009.23 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$624,118.44 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO | 1 | \$366,163.44 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$997,702.95 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,324,278.98 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$966,632.01 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 2 | \$602,409.53 | 0.12% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | \$283,118.12 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC., CORPORATION | 1 | \$284,607.34 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION | 1 | \$402,444.77 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$311,560.39 | 0.06% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 9 | \$2,813,422.98 | 0.55% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC LIMITED LIABILITY COMPANY | 1 | \$305,169.41 | 0.06% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY INC A CORPORATION | 1 | \$278,615.62 | 0.05% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 7 | \$2,280,601.03 | 0.44% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$1,202,381.90 | 0.23% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$308,314.97 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$1,006,471.21 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$751,864.50 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 714 | \$213,612,576.15 | 41.51% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$494,318.03 | 0.1% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$223,100.00 | 0.04% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$241,908.67 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,964,228.50 | 0.38% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$415,375.88 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,646,878.26 | 0.23% | 0 | \$0.00 |
| Total | | 1,685 | \$514,614,492.10 | 100% | 0 | \$0.00 |
| 3140EVUT2 | 1ST ALLIANCE MORTGAGE LLC | 2 | \$600,494.01 | 0.03% | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$349,449.17 | 0.02% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 3 | \$854,494.98 | 0.05% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 5 | \$1,703,659.24 | 0.1% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$190,900.00 | 0.01% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 2 | \$611,521.15 | 0.03% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$1,112,679.17 | 0.06% | 0 | \$0.00 |
| | | 1 | \$404,000.00 | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | | | | | |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 4 | \$1,228,575.31 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 67 | \$20,646,350.99 | 1.16% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$415,769.36 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$323,000.00 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 9 | \$2,736,545.87 | 0.15% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,310.92 | 0.01% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$1,191,901.51 | 0.07% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$275,565.64 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 10 | \$3,245,410.56 | 0.18% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$881,222.22 | 0.05% | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$205,762.70 | 0.01% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$490,533.27 | 0.03% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$582,101.14 | 0.03% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA | 1 | \$279,808.94 | 0.02% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$368,431.85 | 0.02% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.02% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 2 | \$828,000.00 | 0.05% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 2 | \$592,740.96 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$773,068.40 | 0.04% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$246,541.26 | 0.01% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITEDLIABILTY COMPANY | 1 | \$353,353.67 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$812,743.74 | 0.05% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | \$246,636.11 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$262,305.51 | 0.01% | 0 | \$0.00 |
| | | 6 | \$2,260,645.19 | 0.13% | 0 | \$0.00 |

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| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$284,561.19 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 49 | \$14,641,358.02 | 0.83% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBE ALERUS MORTGAGE | 1 | \$249,606.56 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$309,223.16 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE | 1 | \$325,000.00 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$456,121.00 | 0.03% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC (NMLS #14210) | 1 | \$373,450.00 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC NMLS 14210 | 1 | \$225,444.38 | 0.01% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$204,677.37 | 0.01% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 7 | \$1,950,162.01 | 0.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 3 | \$730,475.78 | 0.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$256,105.07 | 0.01% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$398,372.06 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 4 | \$1,173,210.38 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 4 | \$1,192,705.48 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$399,384.12 | 0.02% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 3 | \$947,635.67 | 0.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$646,309.01 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$576,342.70 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$282,664.12 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$238,312.51 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$270,750.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 13 | \$3,929,001.33 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 3 | \$893,459.81 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$628,559.08 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 9 | \$2,727,502.51 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$1,040,968.37 | 0.06% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$247,609.70 | 0.01% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$416,357.95 | 0.02% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 1 | \$230,636.46 | 0.01% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$564,844.24 | 0.03% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$274,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$414,846.09 | 0.02% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$229,387.63 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 4 | \$1,358,044.21 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$311,540.36 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$369,430.32 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$464,228.46 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$331,988.06 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 3 | \$798,413.50 | 0.05% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$324,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$537,439.76 | 0.03% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$204,866.23 | 0.01% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$752,343.73 | 0.04% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORAT | 1 | \$351,021.85 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$275,075.82 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$227,249.06 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 4 | \$1,158,450.19 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 2 | \$632,071.07 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 3 | \$1,117,263.39 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI | 1 | \$241,898.57 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 6 | \$2,648,346.25 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 10 | \$4,439,995.73 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 22 | \$8,198,729.22 | 0.46% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$485,150.12 | 0.03% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$269,602.24 | 0.02% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 14 | \$4,324,667.23 | 0.24% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$1,303,681.79 | 0.07% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$224,578.66 | 0.01% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 2 | \$573,154.39 | 0.03% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC A TEXAS LIMITED LIABILITY COM | 1 | \$301,107.82 | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$217,921.28 | 0.01% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$487,318.31 | 0.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$1,045,956.80 | 0.06% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS | 2 | \$593,868.20 | 0.03% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$213,085.61 | 0.01% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 4 | \$1,114,564.56 | 0.06% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$271,654.00 | 0.02% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,494,188.50 | 0.08% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$2,150,879.74 | 0.12% | 0 | \$0.00 |
| ANCHOR BANK, NA | 1 | \$230,494.57 | 0.01% | 0 | \$0.00 |
| ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$222,656.66 | 0.01% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 0.02% | 0 | \$0.00 |
| APEX HOME LOANS, INC A CORPORATION | 1 | \$376,063.82 | 0.02% | 0 | \$0.00 |
| APEX HOME LOANS, INC. A CORPORATION | 2 | \$563,720.34 | 0.03% | 0 | \$0.00 |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$415,713.97 | 0.02% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$218,178.10 | 0.01% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 14 | \$5,470,117.89 | 0.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$440,820.00 | 0.02% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 3 | \$939,179.72 | 0.05% | 0 | \$0.00 |
| ARLINGTON BANK (THE) | 3 | \$731,080.00 | 0.04% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 3 | \$633,046.10 | 0.04% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 5 | \$1,345,023.98 | 0.08% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$232,200.00 | 0.01% | 0 | \$0.00 |
| ATAE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$322,491.67 | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$291,569.82 | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$239,000.00 | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 2 | \$445,859.39 | 0.03% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 8 | \$2,299,752.76 | 0.13% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC A CORPORATION | 2 | \$761,192.18 | 0.04% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 2 | \$612,000.00 | 0.03% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$308,124.86 | 0.02% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$282,838.85 | 0.02% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$352,456.49 | 0.02% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE INC | 1 | \$252,936.95 | 0.01% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 1 | \$275,075.82 | 0.02% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$539,703.73 | 0.03% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$472,000.00 | 0.03% | 0 | \$0.00 |
| BANCFIRST | 4 | \$1,187,393.79 | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$263,693.37 | 0.01% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 4 | \$1,264,307.52 | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$1,007,655.98 | 0.06% | 0 | \$0.00 |
| BANK OF FAYETTE COUNTY | 1 | \$243,624.31 | 0.01% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$308,274.62 | 0.02% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$222,205.65 | 0.01% | 0 | \$0.00 |
| BANK OF RUSTON, A CORPORATION | 1 | \$260,098.92 | 0.01% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$329,491.90 | 0.02% | 0 | \$0.00 |

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| | BANK OF THE PACIFIC | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF THE PACIFIC (THE) A CORPORATION | 1 | \$368,431.86 | 0.02% | 0 | \$0.00 |
| | BANK'34 A FEDERAL BANK | 2 | \$465,543.00 | 0.03% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 3 | \$797,513.78 | 0.04% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$241,877.02 | 0.01% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$238,573.95 | 0.01% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 5 | \$1,713,807.12 | 0.1% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 18 | \$4,973,764.17 | 0.28% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$375,421.08 | 0.02% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$339,988.72 | 0.02% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$331,061.56 | 0.02% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$408,356.32 | 0.02% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 8 | \$2,787,044.41 | 0.16% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 2 | \$632,038.99 | 0.04% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 2 | \$565,485.75 | 0.03% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$210,400.00 | 0.01% | 0 | \$0.00 |
| | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 4 | \$1,042,040.00 | 0.06% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$319,950.00 | 0.02% | 0 | \$0.00 |
| | BENCHMARK MORTGAGE | 1 | \$207,943.20 | 0.01% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 5 | \$1,475,170.49 | 0.08% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 14 | \$4,396,747.72 | 0.25% | 0 | \$0.00 |
| | BLUELLEAF LENDING LLC | 1 | \$311,540.36 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 4 | \$1,462,838.75 | 0.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | \$1,858,163.21 | 0.1% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$496,565.43 | 0.03% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$212,472.35 | 0.01% | 0 | \$0.00 |

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| | BOND STREET MORTGAGE, LLC | 1 | \$624,557.89 | 0.04% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$1,378,923.56 | 0.08% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$475,657.49 | 0.03% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 34 | \$10,587,014.01 | 0.6% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 2 | \$507,250.00 | 0.03% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATINOAL ASSOCIATION | 1 | \$298,539.64 | 0.02% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 2 | \$471,522.14 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION Q CALFORNIA CORPORATION | 1 | \$565,250.00 | 0.03% | 0 | \$0.00 |
| | BUFFALO FEDERAL BANK, A BANKING CORPORATION | 2 | \$501,526.21 | 0.03% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$797,142.17 | 0.04% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINA CORPORATION | 1 | \$345,467.27 | 0.02% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$301,954.50 | 0.02% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$730,930.44 | 0.04% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 3 | \$1,068,778.25 | 0.06% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$286,577.19 | 0.02% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 3 | \$863,247.23 | 0.05% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$1,248,097.50 | 0.07% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$261,514.17 | 0.01% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 4 | \$1,063,484.98 | 0.06% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$456,299.10 | 0.03% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$268,077.45 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$655,800.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$611,000.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$329,491.90 | 0.02% | 0 | \$0.00 |

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| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,478.51 | 0.01% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$342,800.00 | 0.02% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 7 | \$2,066,183.89 | 0.12% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$346,750.00 | 0.02% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$399,142.15 | 0.02% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 2 | \$714,844.16 | 0.04% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$521,115.31 | 0.03% | 0 | \$0.00 |
| | CAROLINA BANK | 2 | \$649,376.40 | 0.04% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$682,765.79 | 0.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$227,748.00 | 0.01% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$559,760.12 | 0.03% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$263,944.98 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$275,075.82 | 0.02% | 0 | \$0.00 |
| | CENTRAL BRANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$514,473.17 | 0.03% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 3 | \$788,105.44 | 0.04% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 2 | \$803,120.49 | 0.05% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$214,461.95 | 0.01% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$611,512.00 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 7 | \$2,117,074.36 | 0.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,317,054.99 | 0.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 2 | \$639,813.38 | 0.04% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$235,652.32 | 0.01% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 3 | \$633,297.46 | 0.04% | 0 | \$0.00 |

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| CITIZENS COMMUNITY BANK, DIVISION OF GLAICER BANK, A CORPORA | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 8 | \$2,043,641.21 | 0.12% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$247,559.78 | 0.01% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 17 | \$5,001,882.15 | 0.28% | 0 | \$0.00 |
| CIVISTA BANK AN OHIO CORPORAITON | 1 | \$407,357.90 | 0.02% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$213,750.39 | 0.01% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPR | 1 | \$405,000.00 | 0.02% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$279,837.13 | 0.02% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA | 1 | \$488,679.01 | 0.03% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC | 2 | \$532,586.03 | 0.03% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$625,285.77 | 0.04% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$317,499.54 | 0.02% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$259,499.83 | 0.01% | 0 | \$0.00 |
| COMMUNITY AND SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$375,000.00 | 0.02% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$209,600.00 | 0.01% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$235,886.25 | 0.01% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$399,384.12 | 0.02% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$647,845.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 3 | \$948,609.19 | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$231,016.27 | 0.01% | 0 | \$0.00 |
| | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |

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| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN | | | | | |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 5 | \$1,295,226.38 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$241,877.01 | 0.01% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$291,350.00 | 0.02% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A | 1 | \$295,536.26 | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 2 | \$527,721.42 | 0.03% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$267,490.53 | 0.02% | 0 | \$0.00 |
| CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | \$271,599.29 | 0.02% | 0 | \$0.00 |
| CORE BANK | 4 | \$1,415,985.35 | 0.08% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$232,391.64 | 0.01% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$445,017.12 | 0.03% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 6 | \$1,682,350.95 | 0.09% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$211,618.33 | 0.01% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$202,051.90 | 0.01% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 2 | \$619,000.00 | 0.03% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$855,495.69 | 0.05% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$263,094.29 | 0.01% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$241,885.13 | 0.01% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$388,000.00 | 0.02% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$270,351.13 | 0.02% | 0 | \$0.00 |

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| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$354,441.31 | 0.02% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 2 | \$483,772.65 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$507,975.55 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 7 | \$2,555,188.01 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 11 | \$3,433,972.45 | 0.19% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$394,667.72 | 0.02% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LAIBILITY C | 1 | \$207,722.57 | 0.01% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 6 | \$1,717,051.88 | 0.1% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$201,089.90 | 0.01% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 4 | \$1,184,213.63 | 0.07% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$275,575.05 | 0.02% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 2 | \$580,269.53 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 2 | \$975,359.50 | 0.06% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA | 1 | \$348,485.85 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE CALIFORNIA CORPORATIO | 1 | \$410,394.52 | 0.02% | 0 | \$0.00 |
| | DEL SUR CORPORATION | 1 | \$317,952.16 | 0.02% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$384,000.00 | 0.02% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 3 | \$830,627.24 | 0.05% | 0 | \$0.00 |

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| DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | \$920,279.44 | 0.05% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$273,596.34 | 0.02% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$307,705.00 | 0.02% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT | 1 | \$203,620.10 | 0.01% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPORA | 1 | \$322,407.83 | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 5 | \$1,054,634.52 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 43 | \$11,953,210.73 | 0.67% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 2 | \$1,039,079.23 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LP | 1 | \$291,949.79 | 0.02% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 8 | \$2,227,612.83 | 0.13% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$368,000.00 | 0.02% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$299,558.04 | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$273,612.28 | 0.02% | 0 | \$0.00 |
| DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL | 4 | \$1,221,643.16 | 0.07% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$393,000.00 | 0.02% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY | 1 | \$341,406.29 | 0.02% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$295,544.26 | 0.02% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 3 | \$863,308.81 | 0.05% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$459,322.33 | 0.03% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$344,000.00 | 0.02% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 6 | \$2,058,977.67 | 0.12% | 0 | \$0.00 |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$305,449.34 | 0.02% | 0 | \$0.00 |
| ENTERPRISE BANK | 2 | \$571,673.59 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$490,276.66 | 0.03% | 0 | \$0.00 |

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| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION | 1 | \$242,426.17 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 2 | \$565,381.89 | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION | 2 | \$646,771.81 | 0.04% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION | 1 | \$246,500.00 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$327,483.79 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$282,228.91 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$282,083.82 | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,012,853.47 | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC LIMITED LIABILITY COMPANY | 2 | \$762,874.47 | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 6 | \$2,081,118.96 | 0.12% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 3 | \$1,028,224.56 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUP;REME LENDING A TEXAS CORPORAT | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$270,351.13 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 4 | \$1,364,936.11 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$716,895.01 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 7 | \$2,217,974.50 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 4 | \$1,290,996.21 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA | 1 | \$237,249.97 | 0.01% | 0 | \$0.00 |
| | 1 | \$292,738.57 | 0.02% | 0 | \$0.00 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | | | | | |
| F & M BANK, A BANKING CORPORATION | 1 | \$246,120.47 | 0.01% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 3 | \$789,332.40 | 0.04% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 3 | \$750,000.00 | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$339,345.52 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,321,263.14 | 0.07% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 3 | \$778,616.96 | 0.04% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC DBA HOME MORTGAGE ADVISORS, A LIMIT | 1 | \$308,750.00 | 0.02% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$604,550.00 | 0.03% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 2 | \$818,709.49 | 0.05% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 4 | \$1,277,569.81 | 0.07% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$371,414.55 | 0.02% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$325,000.00 | 0.02% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$260,615.49 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,139,078.61 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$326,219.00 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 5 | \$1,441,911.27 | 0.08% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$298,920.00 | 0.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 4 | \$1,462,941.77 | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILTY | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$1,064,179.94 | 0.06% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 2 | \$740,832.25 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$339,476.51 | 0.02% | 0 | \$0.00 |
| | FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED | 1 | \$232,016.24 | 0.01% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY COMPAN | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$416,357.95 | 0.02% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM | 1 | \$403,377.96 | 0.02% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$249,655.02 | 0.01% | 0 | \$0.00 |
| | FIRST BANK | 8 | \$3,087,254.71 | 0.17% | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$274,576.59 | 0.02% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$206,625.00 | 0.01% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 4 | \$1,152,374.90 | 0.07% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,616,585.59 | 0.09% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORORATION A CORPOARATION | 1 | \$221,548.00 | 0.01% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP | 4 | \$1,067,148.95 | 0.06% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP A CORPORATION | 1 | \$399,411.00 | 0.02% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP, A CORPORATION | 2 | \$692,742.00 | 0.04% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP. A CORPORATION | 2 | \$415,401.11 | 0.02% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 2 | \$668,284.51 | 0.04% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 11 | \$3,382,664.87 | 0.19% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 21 | \$6,215,287.79 | 0.35% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION | 1 | \$327,376.00 | 0.02% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 3 | \$958,894.63 | 0.05% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK A ARKANSAS CORPORATION | 1 | \$334,134.00 | 0.02% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 5 | \$1,610,858.27 | 0.09% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$460,015.63 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST FINANCIAL BANK, NA | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$573,011.39 | 0.03% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 3 | \$795,172.62 | 0.04% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 3 | \$927,344.66 | 0.05% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A | 1 | \$386,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$229,638.03 | 0.01% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$733,548.86 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$569,600.00 | 0.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 4 | \$1,203,159.63 | 0.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$365,094.56 | 0.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$954,188.02 | 0.05% | 0 | \$0.00 |
| | FIRST HOPE BANK NA | 2 | \$588,611.07 | 0.03% | 0 | \$0.00 |
| | FIRST HOPE BANK, N.A | 2 | \$519,191.86 | 0.03% | 0 | \$0.00 |
| | FIRST HOPE BANK, NA | 1 | \$331,364.01 | 0.02% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$340,921.97 | 0.02% | 0 | \$0.00 |
| | FIRST MARINER BANK | 1 | \$415,718.93 | 0.02% | 0 | \$0.00 |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$205,682.82 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$207,920.00 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 2 | \$448,807.90 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 5 | \$2,029,383.03 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA | 2 | \$751,876.77 | 0.04% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$872,176.05 | 0.05% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA | 1 | \$294,545.80 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 20 | \$6,683,196.87 | 0.38% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$305,449.34 | 0.02% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 23 | \$7,650,666.16 | 0.43% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$489,391.64 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$260,865.13 | 0.01% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$203,300.00 | 0.01% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$284,580.13 | 0.02% | 0 | \$0.00 |
| | FIRST UNITED BANK | 3 | \$852,047.08 | 0.05% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A | 1 | \$327,494.98 | 0.02% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR | 1 | \$623,120.79 | 0.04% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN | 1 | \$339,499.11 | 0.02% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$395,390.29 | 0.02% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$250,604.98 | 0.01% | 0 | \$0.00 |
| | FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$352,230.33 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$262,994.45 | 0.01% | 0 | \$0.00 |
| | FOCUS BANK A STATE CHARTERED BANK | 1 | \$289,600.00 | 0.02% | 0 | \$0.00 |
| | FOCUS BANK, A STATE CHARTERED BANK | 1 | \$227,200.00 | 0.01% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A | 1 | \$319,906.68 | 0.02% | 0 | \$0.00 |

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| | NEBRASKA BANKING CORPORATION | | | | | |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$560,672.79 | 0.03% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$1,093,866.99 | 0.06% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$624,598.77 | 0.04% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$296,423.21 | 0.02% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$223,100.00 | 0.01% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$206,681.28 | 0.01% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$211,516.59 | 0.01% | 0 | \$0.00 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$779,712.64 | 0.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$295,000.00 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$298,677.35 | 0.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 16 | \$4,377,955.21 | 0.25% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$244,423.09 | 0.01% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$405,000.00 | 0.02% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$291,000.00 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 5 | \$1,507,683.42 | 0.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$783,272.17 | 0.04% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$222,274.63 | 0.01% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$275,739.79 | 0.02% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$478,494.04 | 0.03% | 0 | \$0.00 |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 2 | \$545,135.47 | 0.03% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$545,668.41 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$1,345,610.81 | 0.08% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$340,000.00 | 0.02% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$208,800.00 | 0.01% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$395,376.78 | 0.02% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 3 | \$1,230,102.24 | 0.07% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$261,250.00 | 0.01% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$346,888.21 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPNAY | 1 | \$243,624.31 | 0.01% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABLITY COMPANY | 1 | \$204,704.63 | 0.01% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$490,717.26 | 0.03% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$277,971.35 | 0.02% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$450,853.50 | 0.03% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$336,968.85 | 0.02% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$211,680.69 | 0.01% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 3 | \$862,988.88 | 0.05% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 4 | \$1,202,741.10 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$479,275.59 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 3 | \$893,703.35 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 11 | \$3,449,509.55 | 0.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,950,728.73 | 0.17% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$615,200.00 | 0.03% | 0 | \$0.00 |
| | GUARENTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$283,562.73 | 0.02% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$536,208.89 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$340,000.00 | 0.02% | 0 | \$0.00 |

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| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 9 | \$2,959,647.86 | 0.17% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA A LIMITED LIABILITY | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 7 | \$2,149,612.66 | 0.12% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$219,675.89 | 0.01% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$272,797.52 | 0.02% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$239,200.00 | 0.01% | 0 | \$0.00 |
| HERITAGE BANK | 5 | \$1,269,681.56 | 0.07% | 0 | \$0.00 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 2 | \$569,339.03 | 0.03% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$455,125.43 | 0.03% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$211,666.36 | 0.01% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 3 | \$850,710.00 | 0.05% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$253,500.00 | 0.01% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$244,522.93 | 0.01% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$246,810.96 | 0.01% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$239,930.02 | 0.01% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 3 | \$1,636,065.53 | 0.09% | 0 | \$0.00 |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$318,508.85 | 0.02% | 0 | \$0.00 |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$338,975.00 | 0.02% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$351,815.45 | 0.02% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,353,105.64 | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,693.02 | 0.02% | 0 | \$0.00 |
| | 1 | \$280,457.92 | 0.02% | 0 | \$0.00 |

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| HOMOWNERS FINANCIAL GROUP USA, LLC | | | | | |
| HOMOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$508,902.33 | 0.03% | 0 | \$0.00 |
| HOMOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$303,805.67 | 0.02% | 0 | \$0.00 |
| HOMOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$946,665.97 | 0.05% | 0 | \$0.00 |
| HOMOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$593,108.28 | 0.03% | 0 | \$0.00 |
| HOMOWNERS MORTGAGE ENTERPRISES, INC. ,A SOUTH CAROLINA CORP | 1 | \$397,763.36 | 0.02% | 0 | \$0.00 |
| HOMOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$394,967.28 | 0.02% | 0 | \$0.00 |
| HOMOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$286,857.64 | 0.02% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$460,477.23 | 0.03% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$217,928.47 | 0.01% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABLITY OCOMPANY | 1 | \$290,903.00 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 8 | \$2,088,802.85 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$565,003.73 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 23 | \$6,766,644.81 | 0.38% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIBAILITY COMPANY | 1 | \$325,736.55 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 3 | \$846,896.21 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 3 | \$977,532.59 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$349,449.17 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAEG A LIMITE | 1 | \$335,750.00 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA | 3 | \$856,514.20 | 0.05% | 0 | \$0.00 |

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| | EDINA REALTY MORTGAGE | | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$322,602.53 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 19 | \$5,762,808.89 | 0.33% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 8 | \$2,013,910.65 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$388,550.00 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA REALTY MORTGAGE A LIMITED LIAB | 1 | \$270,333.13 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT | 2 | \$565,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 33 | \$9,372,650.99 | 0.53% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI | 3 | \$888,286.07 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,679.23 | 0.01% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$299,534.10 | 0.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$267,900.00 | 0.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$642,226.15 | 0.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$254,234.90 | 0.01% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$271,581.21 | 0.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$217,800.00 | 0.01% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$210,690.16 | 0.01% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$556,141.39 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$215,984.19 | 0.01% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$381,898.03 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 5 | \$1,400,118.51 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HOMETRUST BANK, A STATE CHARTERED BANK | 2 | \$644,622.29 | 0.04% | 0 | \$0.00 |
| | HOMETRUST BANK, NA, A NATIONAL ASSOCIATION | 1 | \$227,048.87 | 0.01% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$393,669.18 | 0.02% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 2 | \$1,068,036.32 | 0.06% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$247,634.64 | 0.01% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$327,750.00 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$841,839.71 | 0.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION | 1 | \$384,593.78 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$546,748.50 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$405,861.28 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 5 | \$1,344,042.34 | 0.08% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 9 | \$2,581,320.96 | 0.15% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORAITON | 1 | \$200,384.14 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 11 | \$3,361,570.05 | 0.19% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 9 | \$2,086,149.18 | 0.12% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$373,449.02 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 5 | \$1,349,141.11 | 0.08% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$307,800.00 | 0.02% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$685,933.04 | 0.04% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 3 | \$920,669.77 | 0.05% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$222,130.00 | 0.01% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 20 | \$6,113,621.67 | 0.34% | 0 | \$0.00 |
| | | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | INTEGRITY FIRST FINANCIAL GROUP INC | | | | | |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$391,795.82 | 0.02% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 4 | \$1,166,434.69 | 0.07% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$331,500.00 | 0.02% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 16 | \$4,977,315.83 | 0.28% | 0 | \$0.00 |
| | INTERFIST MORTGAGE COMPANY | 1 | \$395,390.29 | 0.02% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$618,497.47 | 0.03% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$679,996.74 | 0.04% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A | 1 | \$443,500.92 | 0.03% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$285,778.37 | 0.02% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$238,450.00 | 0.01% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 2 | \$632,349.29 | 0.04% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 18 | \$5,229,295.81 | 0.29% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 4 | \$1,068,530.42 | 0.06% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$385,780.10 | 0.02% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 6 | \$1,760,178.18 | 0.1% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$246,000.00 | 0.01% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$771,400.00 | 0.04% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$279,484.34 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATIONDBA GOLDEN OAK LENDING | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 |
| | JMAC LENDING, INC | 43 | \$14,255,688.44 | 0.8% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$287,500.00 | 0.02% | 0 | \$0.00 |

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| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | \$671,161.00 | 0.04% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 16 | \$5,455,412.74 | 0.31% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$253,000.00 | 0.01% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$247,118.93 | 0.01% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$203,985.44 | 0.01% | 0 | \$0.00 |
| KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$223,150.00 | 0.01% | 0 | \$0.00 |
| KLEINBANK A CORPORATION | 1 | \$263,593.52 | 0.01% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 3 | \$1,004,775.76 | 0.06% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 3 | \$631,873.00 | 0.04% | 0 | \$0.00 |
| KS STATEBANK, KANSAS CORPORATION | 1 | \$275,075.82 | 0.02% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$215,660.06 | 0.01% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A MINNESOTA | 1 | \$361,442.63 | 0.02% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 6 | \$1,950,298.78 | 0.11% | 0 | \$0.00 |
| LAKELAND BANK A CORPORATION | 1 | \$318,000.00 | 0.02% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$954,591.61 | 0.05% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$513,192.85 | 0.03% | 0 | \$0.00 |
| LEADER BANK, NA A CORPORATION | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | \$1,165,019.55 | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 5 | \$1,471,297.75 | 0.08% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 3 | \$828,780.76 | 0.05% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 1 | \$255,605.84 | 0.01% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 2 | \$629,778.85 | 0.04% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$239,630.48 | 0.01% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$216,416.28 | 0.01% | 0 | \$0.00 |
| LEND PLUS A DELAWARE CORPORATION | 1 | \$380,513.23 | 0.02% | 0 | \$0.00 |
| | 1 | \$344,192.18 | 0.02% | 0 | \$0.00 |

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| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC | | | | | |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 5 | \$1,948,900.61 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 2 | \$637,871.04 | 0.04% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,376,814.11 | 0.08% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$218,405.00 | 0.01% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$572,651.13 | 0.03% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$299,088.79 | 0.02% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION | 1 | \$239,500.00 | 0.01% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. A DBA HNB MORTGAGE A CORPORATION | 1 | \$284,461.35 | 0.02% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 4 | \$1,215,159.40 | 0.07% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, CORPORATION | 1 | \$327,494.98 | 0.02% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$382,220.91 | 0.02% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$579,145.54 | 0.03% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 2 | \$434,681.05 | 0.02% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$399,909.98 | 0.02% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$219,500.00 | 0.01% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$283,223.81 | 0.02% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 6 | \$1,420,113.25 | 0.08% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$247,118.93 | 0.01% | 0 | \$0.00 |
| | MANHATTAN BANK | 1 | \$339,476.51 | 0.02% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 4 | \$1,289,130.92 | 0.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY | 1 | \$459,322.33 | 0.03% | 0 | \$0.00 |
| | | 4 | \$1,245,491.74 | 0.07% | 0 | \$0.00 |

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| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,146.49 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$579,087.21 | 0.03% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$580,976.82 | 0.03% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$248,240.71 | 0.01% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$435,357.69 | 0.02% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$833,727.93 | 0.05% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC A CORPORATION | 2 | \$622,045.58 | 0.04% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 3 | \$956,530.12 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$544,197.11 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 2 | \$600,029.91 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 4 | \$1,943,953.18 | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 2 | \$933,600.00 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6 | 2 | \$976,700.00 | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$632,558.90 | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$497,841.21 | 0.03% | 0 | \$0.00 |
| MERIT BANK, A STATE BANK | 4 | \$1,043,750.00 | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$242,160.87 | 0.01% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$364,438.01 | 0.02% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$275,094.14 | 0.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$299,250.00 | 0.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |

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| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 2 | \$673,881.19 | 0.04% | 0 | \$0.00 | |
| MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$317,665.14 | 0.02% | 0 | \$0.00 | |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$359,006.39 | 0.02% | 0 | \$0.00 | |
| MIDWEST BANKCENTRE, A CORPORATION | 2 | \$546,607.38 | 0.03% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 5 | \$1,344,151.88 | 0.08% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$232,641.25 | 0.01% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 6 | \$1,844,026.89 | 0.1% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 3 | \$1,520,957.51 | 0.09% | 0 | \$0.00 | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | |
| MONARCH BANK | 12 | \$4,277,927.35 | 0.24% | 0 | \$0.00 | |
| MONARCH FUNDING CORP A CALIFORNIA CORPORAITON | 1 | \$240,098.18 | 0.01% | 0 | \$0.00 | |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$230,318.27 | 0.01% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC., A AN ARIZONA CORPORATION | 1 | \$359,469.65 | 0.02% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$383,434.29 | 0.02% | 0 | \$0.00 | |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$519,681.79 | 0.03% | 0 | \$0.00 | |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$256,650.00 | 0.01% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$309,083.77 | 0.02% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$213,085.61 | 0.01% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MIOCHIGAN CORPORATION | 1 | \$237,150.12 | 0.01% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIECIALIST A MICH | 1 | \$341,406.29 | 0.02% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$556,776.78 | 0.03% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC | 1 | \$305,001.11 | 0.02% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 6 | \$1,598,364.37 | 0.09% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$601,645.87 | 0.03% | 0 | \$0.00 | |
| | 3 | \$817,974.59 | 0.05% | 0 | \$0.00 | |

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| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | | | | | | |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 2 | \$660,097.86 | 0.04% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 3 | \$1,096,859.00 | 0.06% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$477,028.43 | 0.03% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$226,980.00 | 0.01% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$219,661.27 | 0.01% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$249,007.50 | 0.01% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$406,448.23 | 0.02% | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$479,152.86 | 0.03% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | |
| MORTGAGE ONE OF THE SOUTH, INC | 2 | \$603,600.00 | 0.03% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$219,661.27 | 0.01% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 5 | \$1,307,699.98 | 0.07% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC DBE VETERANS UNITED HOME LOANS | 1 | \$314,596.87 | 0.02% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$347,487.32 | 0.02% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$252,601.84 | 0.01% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$327,994.21 | 0.02% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 2 | \$510,288.72 | 0.03% | 0 | \$0.00 | |

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| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 6 | \$1,929,217.21 | 0.11% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 3 | \$1,113,027.24 | 0.06% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$284,000.00 | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION | 1 | \$222,800.00 | 0.01% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$466,411.86 | 0.03% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$398,666.70 | 0.02% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$428,367.99 | 0.02% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 2 | \$428,753.34 | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$214,668.96 | 0.01% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$503,645.44 | 0.03% | 0 | \$0.00 |
| NBKC BANK A KANSAS STATE BANK | 1 | \$343,454.62 | 0.02% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK | 1 | \$184,052.00 | 0.01% | 0 | \$0.00 |
| NBKC BANK, A KANSAS STATE BANK | 1 | \$299,074.80 | 0.02% | 0 | \$0.00 |
| NC HOMEFRONT MORTGAGE LLC | 1 | \$249,631.70 | 0.01% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 6 | \$2,049,208.40 | 0.12% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$277,002.15 | 0.02% | 0 | \$0.00 |
| NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$254,807.07 | 0.01% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$620,043.86 | 0.03% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 2 | \$865,074.63 | 0.05% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$388,770.67 | 0.02% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$342,494.69 | 0.02% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 2 | \$752,619.39 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NFC MORTGAGE COMPANY, LLC A WHOLLY | 1 | \$369,156.95 | 0.02% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$275,066.42 | 0.02% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$503,606.98 | 0.03% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$342,671.58 | 0.02% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 2 | \$730,847.99 | 0.04% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATINO | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 |
| | NOIC, INC DBA CONCORD MORGAGE GROUP A CORPORATION | 1 | \$374,609.51 | 0.02% | 0 | \$0.00 |
| | NOIC, INC. A CORPORATION | 1 | \$240,350.00 | 0.01% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$259,590.81 | 0.01% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 3 | \$859,717.05 | 0.05% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 7 | \$1,962,342.85 | 0.11% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 2 | \$634,565.75 | 0.04% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 12 | \$3,654,474.66 | 0.21% | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$224,645.90 | 0.01% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 2 | \$447,758.19 | 0.03% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$219,586.38 | 0.01% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$201,045.39 | 0.01% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1 | \$241,877.02 | 0.01% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$307,200.00 | 0.02% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | \$495,000.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$259,608.40 | 0.01% | 0 | \$0.00 |
| | | 8 | \$2,363,701.85 | 0.13% | 0 | \$0.00 |

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| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | | | | | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 5 | \$1,360,591.94 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 5 | \$1,448,182.53 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$524,910.27 | 0.03% | 0 | \$0.00 |
| NTFN INC | 1 | \$286,558.11 | 0.02% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$270,750.00 | 0.02% | 0 | \$0.00 |
| NTFN INC. A CORPORATION | 3 | \$831,216.26 | 0.05% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,095,839.86 | 0.06% | 0 | \$0.00 |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$369,122.79 | 0.02% | 0 | \$0.00 |
| NTFN, IN. DBA PREMIER NATIONWIDE LENDING | 1 | \$235,600.00 | 0.01% | 0 | \$0.00 |
| NTFN, INC | 1 | \$250,724.36 | 0.01% | 0 | \$0.00 |
| NTFN, INC, A CORPORATION | 1 | \$303,050.00 | 0.02% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$596,980.21 | 0.03% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$329,185.12 | 0.02% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 6 | \$2,327,452.74 | 0.13% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 3 | \$707,692.70 | 0.04% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$251,522.13 | 0.01% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 3 | \$856,373.28 | 0.05% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,174,521.45 | 0.07% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 3 | \$774,844.11 | 0.04% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$227,569.25 | 0.01% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 12 | \$4,796,851.63 | 0.27% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$927,358.35 | 0.05% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 2 | \$627,950.00 | 0.04% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 4 | \$1,071,836.16 | 0.06% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 4 | \$1,248,510.88 | 0.07% | 0 | \$0.00 |

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| | ONY GLO INC DBA CAPITALEND HOME LOANS S CORPORATION | 1 | \$287,147.38 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$408,000.00 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 4 | \$1,449,320.99 | 0.08% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$336,753.17 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$333,086.36 | 0.02% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$429,022.05 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$229,500.00 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 2 | \$544,600.00 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORAITON | 1 | \$600,000.00 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 3 | \$1,220,000.00 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 7 | \$2,067,506.00 | 0.12% | 0 | \$0.00 |
| | ORRSTOWN BANK BANK | 1 | \$219,112.12 | 0.01% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$239,630.48 | 0.01% | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$322,502.68 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$1,092,335.29 | 0.06% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$391,383.07 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$206,681.28 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 9 | \$2,822,308.50 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 2 | \$565,369.70 | 0.03% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$327,245.36 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$274,650.35 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$234,031.10 | 0.01% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$279,507.61 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$235,237.25 | 0.01% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | | 3 | \$861,824.93 | 0.05% | 0 | \$0.00 |

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| | PARAGON BANK, A STATE CHARTERED BANK | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$473,726.59 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$292,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$297,500.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA | 1 | \$248,616.62 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 7 | \$2,006,161.24 | 0.11% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 2 | \$543,581.77 | 0.03% | 0 | \$0.00 |
| | PEGASUS BANK | 2 | \$623,661.27 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$229,290.67 | 0.01% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$200,082.61 | 0.01% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | \$620,597.81 | 0.04% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$336,753.17 | 0.02% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$218,413.19 | 0.01% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 24 | \$7,357,587.34 | 0.42% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 9 | \$2,746,224.64 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$273,643.66 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 25 | \$7,225,670.63 | 0.41% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPNAY | 1 | \$206,774.07 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY OCOMPANY | 1 | \$238,105.63 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 9 | \$2,490,113.74 | 0.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 39 | \$11,145,003.54 | 0.63% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$536,913.58 | 0.03% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 |
| | | 1 | \$375,000.00 | 0.02% | 0 | \$0.00 |

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| | PIKE CREEK MORTGAGE SERVICES INC | | | | | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$784,890.29 | 0.04% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 3 | \$728,441.66 | 0.04% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION | 1 | \$265,590.44 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$307,525.78 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$264,369.33 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSE BANK | 1 | \$265,495.59 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$771,141.91 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESE BANK | 1 | \$274,975.97 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 2 | \$555,343.63 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$229,910.46 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 5 | \$1,570,488.48 | 0.09% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 9 | \$2,857,077.66 | 0.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$207,250.95 | 0.01% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$419,381.25 | 0.02% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$227,664.11 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$371,451.97 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA A CORPOR | 1 | \$397,769.49 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO | 1 | \$328,029.06 | 0.02% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$249,381.91 | 0.01% | 0 | \$0.00 |
| | PREMIER BANK, A CORPORATION | 1 | \$256,096.33 | 0.01% | 0 | \$0.00 |
| | PREMIER LENDING, INC. A CORPORATION | 2 | \$894,076.65 | 0.05% | 0 | \$0.00 |

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| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$216,286.00 | 0.01% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 12 | \$3,582,753.99 | 0.2% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 2 | \$617,036.89 | 0.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, F.S.B | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 5 | \$1,352,572.71 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 24 | \$7,468,826.70 | 0.42% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$263,611.07 | 0.01% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 3 | \$872,175.05 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$440,320.99 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 74 | \$23,324,400.99 | 1.32% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$409,604.35 | 0.02% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$272,579.67 | 0.02% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$212,301.00 | 0.01% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION A CORPORATION | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 2 | \$686,765.96 | 0.04% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$370,218.10 | 0.02% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 5 | \$1,803,830.60 | 0.1% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$309,043.95 | 0.02% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC .,A CORPORATI | 1 | \$327,494.98 | 0.02% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 2 | \$614,053.10 | 0.03% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$301,160.60 | 0.02% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$258,792.08 | 0.01% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$249,606.56 | 0.01% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$363,826.51 | 0.02% | 0 | \$0.00 |
| | PROSPERITY BANK | 4 | \$1,350,542.16 | 0.08% | 0 | \$0.00 |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | \$231,857.92 | 0.01% | 0 | \$0.00 |
| | | 3 | \$845,793.62 | 0.05% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO | 1 | \$346,239.16 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 52 | \$14,477,434.13 | 0.82% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$342,659.88 | 0.02% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$288,045.82 | 0.02% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$517,844.70 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$349,883.79 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$218,413.19 | 0.01% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$318,250.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$246,000.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1 | \$327,494.98 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 50 | \$14,112,543.53 | 0.8% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 10 | \$2,643,341.85 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$257,000.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,805,370.79 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$822,224.40 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 4 | \$1,580,953.34 | 0.09% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$487,281.07 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 6 | \$1,872,712.35 | 0.11% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3 | 1 | \$284,561.18 | 0.02% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION | 2 | \$546,519.62 | 0.03% | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION CFL 01238504 | 1 | \$259,700.00 | 0.01% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$304,530.39 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINACIAL, A LIMITED LIABILITY COMPAN | 1 | \$213,435.10 | 0.01% | 0 | \$0.00 |
| | | 5 | \$1,534,642.64 | 0.09% | 0 | \$0.00 |

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| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | | | | | |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 4 | \$1,299,516.57 | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$363,439.55 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILTY COMPANY | 1 | \$412,863.34 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,316,720.71 | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$262,013.43 | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPA | 1 | \$375,000.00 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 6 | \$1,757,824.09 | 0.1% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$301,150.00 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL | 1 | \$263,684.36 | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 4 | \$994,030.69 | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C | 1 | \$415,713.97 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT | 1 | \$255,622.86 | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 4 | \$1,303,118.61 | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN | 1 | \$314,515.00 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$274,594.87 | 0.02% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$599,116.08 | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 0.02% | 0 | \$0.00 |

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| | RPM MORTGAGE, INC | 6 | \$2,275,239.78 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$624,458.05 | 0.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$397,387.21 | 0.02% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$615,414.93 | 0.03% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$308,000.00 | 0.02% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 3 | \$1,128,748.29 | 0.06% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 3 | \$1,294,963.22 | 0.07% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 3 | \$815,200.24 | 0.05% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | \$1,008,567.96 | 0.06% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$293,547.33 | 0.02% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT | 2 | \$517,198.16 | 0.03% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 7 | \$2,265,190.55 | 0.13% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 3 | \$1,170,495.38 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$381,056.00 | 0.02% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$617,647.54 | 0.03% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$742,631.69 | 0.04% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$319,298.00 | 0.02% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 7 | \$1,992,296.53 | 0.11% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$227,459.25 | 0.01% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 9 | \$2,703,725.15 | 0.15% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$235,600.00 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$254,824.03 | 0.01% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 5 | \$1,297,623.05 | 0.07% | 0 | \$0.00 |
| SIMMONS BANK | 15 | \$4,190,211.72 | 0.24% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$819,347.79 | 0.05% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 4 | \$1,374,435.48 | 0.08% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$232,391.63 | 0.01% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$329,491.90 | 0.02% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,135,249.38 | 0.06% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$245,238.18 | 0.01% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$232,365.87 | 0.01% | 0 | \$0.00 |
| SOUTHCOAST COMMUNITY BANK | 1 | \$323,501.14 | 0.02% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 5 | \$1,501,548.95 | 0.08% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 4 | \$1,011,714.04 | 0.06% | 0 | \$0.00 |
| SOUTHWEST BANK | 3 | \$1,017,619.98 | 0.06% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$222,057.57 | 0.01% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$307,705.00 | 0.02% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 2 | \$439,155.00 | 0.02% | 0 | \$0.00 |
| SPURR MORTGAGE CORPORATION | 1 | \$256,105.07 | 0.01% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY A CORPORATIN | 1 | \$278,071.20 | 0.02% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$222,072.36 | 0.01% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$332,550.00 | 0.02% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$270,832.36 | 0.02% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB | 1 | \$239,646.43 | 0.01% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$228,447.72 | 0.01% | 0 | \$0.00 |
| | 3 | \$761,687.83 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | | | | | |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 3 | \$732,033.93 | 0.04% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,231.98 | 0.02% | 0 | \$0.00 |
| | STERLING FINANCIAL, INC. A CORPORATION | 1 | \$624,578.51 | 0.04% | 0 | \$0.00 |
| | STERLING FINANCIAL, INC., A CORPORATION | 2 | \$709,500.00 | 0.04% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$1,162,784.79 | 0.07% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$582,501.75 | 0.03% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$893,608.78 | 0.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STAE CHARTERED BANK | 1 | \$235,436.94 | 0.01% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 15 | \$4,505,153.35 | 0.25% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 11 | \$2,944,084.76 | 0.17% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE-CHARTERED BANK | 1 | \$348,163.11 | 0.02% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORAITON | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$339,302.08 | 0.02% | 0 | \$0.00 |
| | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$303,531.93 | 0.02% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$815,644.42 | 0.05% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 2 | \$685,949.17 | 0.04% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$321,800.00 | 0.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 3 | \$680,215.05 | 0.04% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 14 | \$5,665,586.84 | 0.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$724,000.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$413,250.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 3 | \$966,557.74 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$528,765.59 | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION OREGON CORPORATION | 1 | \$319,029.31 | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$308,600.00 | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORPORATION | 3 | \$1,066,082.30 | 0.06% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 3 | \$1,053,778.79 | 0.06% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 3 | \$1,000,862.65 | 0.06% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$242,625.86 | 0.01% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$362,800.00 | 0.02% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$208,800.00 | 0.01% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$411,351.61 | 0.02% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$415,558.07 | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA | 1 | \$307,207.75 | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$442,686.00 | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 5 | \$1,946,639.88 | 0.11% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$701,633.80 | 0.04% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,541,802.13 | 0.09% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 9 | \$3,014,835.31 | 0.17% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 4 | \$1,359,270.98 | 0.08% | 0 | \$0.00 |
| THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 2 | \$992,000.00 | 0.06% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$411,365.65 | 0.02% | 0 | \$0.00 |
| THE BANK OF THE PACIFIC, A CORPORATION | 1 | \$349,000.00 | 0.02% | 0 | \$0.00 |
| | 1 | \$415,713.97 | 0.02% | 0 | \$0.00 |

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| THE ANDERSON FINANCIAL GROUP INC A CORPORATION | | | | | |
| THE ARLINGTON BANK | 8 | \$2,410,741.97 | 0.14% | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$269,200.00 | 0.02% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION | 3 | \$793,906.18 | 0.04% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 4 | \$1,332,975.09 | 0.08% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$375,408.26 | 0.02% | 0 | \$0.00 |
| THE BANK OF THE PACIFIC A CORPORATION | 1 | \$260,129.42 | 0.01% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$970,981.50 | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$287,366.86 | 0.02% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$318,259.23 | 0.02% | 0 | \$0.00 |
| THE LENDIGN PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 1 | \$396,000.00 | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$394,391.83 | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 11 | \$3,040,752.84 | 0.17% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 1 | \$201,760.00 | 0.01% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$209,100.00 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$208,249.51 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 6 | \$1,741,983.72 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 4 | \$1,010,265.51 | 0.06% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$695,837.34 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$356,400.00 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$311,760.00 | 0.02% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 2 | \$525,988.89 | 0.03% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING | 1 | \$290,452.11 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 3 | \$1,006,075.00 | 0.06% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$463,891.32 | 0.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$501,909.36 | 0.03% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN | 2 | \$589,600.00 | 0.03% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS DBA TOWN SQUARE FINANCI | 1 | \$335,715.69 | 0.02% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$474,300.22 | 0.03% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 2 | \$479,161.10 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$275,575.05 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$736,523.73 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$973,677.11 | 0.05% | 0 | \$0.00 |
| | TOWNSBANK MORTGAGE A CORPORATION | 1 | \$356,000.00 | 0.02% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 7 | \$1,891,214.75 | 0.11% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$264,609.60 | 0.01% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 5 | \$1,629,635.09 | 0.09% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 1 | \$270,200.00 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 10 | \$3,056,940.68 | 0.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 6 | \$1,648,808.62 | 0.09% | 0 | \$0.00 |
| | UMB BANK, N.A., A BANKING CORPORATION | 2 | \$542,538.82 | 0.03% | 0 | \$0.00 |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$226,575.00 | 0.01% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION A N OHIO CORPORATION | 1 | \$206,416.69 | 0.01% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$328,215.75 | 0.02% | 0 | \$0.00 |

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| | UNION CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$241,792.14 | 0.01% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$552,242.09 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$360,385.12 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 2 | \$463,299.68 | 0.03% | 0 | \$0.00 |
| | UNITED BANK VIRGINIA BANKING CORPORATION | 1 | \$258,400.00 | 0.01% | 0 | \$0.00 |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$247,500.00 | 0.01% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$232,222.13 | 0.01% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$759,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$454,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$214,868.66 | 0.01% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$209,068.87 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$624,578.50 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1 | \$403,902.99 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$869,849.42 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILITY | 1 | \$399,384.12 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$294,739.19 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$945,206.16 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI | 1 | \$444,683.77 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | 1 | \$287,546.75 | 0.02% | 0 | \$0.00 |
| | | 1 | \$265,108.86 | 0.01% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$558,019.73 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIA | 1 | \$396,000.00 | 0.02% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 7 | \$2,272,207.04 | 0.13% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$201,550.64 | 0.01% | 0 | \$0.00 |
| UNIVERSITY BANK | 1 | \$211,937.95 | 0.01% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$272,370.68 | 0.02% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 7 | \$2,029,560.22 | 0.11% | 0 | \$0.00 |
| US MORTGAGE CORPORATION NW, A NEW YORK CORPORATION | 1 | \$246,541.26 | 0.01% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$213,078.59 | 0.01% | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$230,010.65 | 0.01% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 3 | \$1,449,519.20 | 0.08% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 7 | \$2,029,619.31 | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$369,000.00 | 0.02% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$533,176.90 | 0.03% | 0 | \$0.00 |
| VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$311,600.00 | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING LLC | 1 | \$210,675.13 | 0.01% | 0 | \$0.00 |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$205,875.49 | 0.01% | 0 | \$0.00 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$830,261.19 | 0.05% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 8 | \$2,414,961.34 | 0.14% | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$677,602.26 | 0.04% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 6 | \$1,347,212.04 | 0.08% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$285,759.34 | 0.02% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$306,376.55 | 0.02% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$371,414.55 | 0.02% | 0 | \$0.00 |
| | 1 | \$253,682.63 | 0.01% | 0 | \$0.00 |

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| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | VISIONBANK, A CORPORATION | 1 | \$266,924.91 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$306,991.34 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1 | \$312,181.09 | 0.02% | 0 | \$0.00 |
| | VNORTH AMERICAN SAVINGS BANK, FSB | 1 | \$313,206.30 | 0.02% | 0 | \$0.00 |
| | WALL FINANCIAL INC.DBA WINPRIME LENDING, A CALIFORNIA CORPOR | 1 | \$324,499.60 | 0.02% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 1 | \$624,099.48 | 0.04% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$711,219.55 | 0.04% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$317,132.11 | 0.02% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO | 1 | \$322,407.83 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$244,838.77 | 0.01% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$220,060.65 | 0.01% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 7 | \$2,249,677.74 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,755,184.28 | 0.1% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 1 | \$324,573.65 | 0.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2,508 | \$774,933,356.82 | 43.71% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 1 | \$299,558.04 | 0.02% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$229,805.00 | 0.01% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 6 | \$1,756,809.30 | 0.1% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 3 | \$700,321.70 | 0.04% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 2 | \$422,633.82 | 0.02% | 0 | \$0.00 |
| | WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI | 1 | \$360,444.17 | 0.02% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$293,117.54 | 0.02% | 0 | \$0.00 |
| | | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK | | | | | |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 2 | \$568,242.11 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$391,383.07 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 2 | \$723,027.32 | 0.04% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$251,353.80 | 0.01% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO | 2 | \$520,058.18 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 6 | \$1,783,405.01 | 0.1% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F | 1 | \$279,568.89 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 8 | \$3,827,873.00 | 0.22% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 11 | \$2,753,676.66 | 0.16% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$342,444.76 | 0.02% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 3 | \$811,667.14 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$274,576.58 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 15 | \$4,437,553.34 | 0.25% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$563,581.84 | 0.03% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA CORPORATION | 1 | \$251,362.38 | 0.29% | 0 | \$0.00 |
| Total | | 5,756 | \$1,772,804,000.87 | 100% | 0 | \$0.00 |
| 3140EVUU9 | RPM MORTGAGE, INC | 1 | \$621,710.71 | 14.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$3,732,602.35 | 85.72% | 0 | \$0.00 |
| Total | | 8 | \$4,354,313.06 | 100% | 0 | \$0.00 |
| 3140EVUV7 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$152,789.21 | 0.26% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$167,773.70 | 0.29% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$154,981.32 | 0.27% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$166,200.00 | 0.28% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$151,554.43 | 0.26% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$151,785.83 | 0.26% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$173,255.54 | 0.3% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$155,580.48 | 0.27% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$170,559.35 | 0.29% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$163,237.90 | 0.28% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$150,292.65 | 0.26% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$341,359.45 | 0.58% | 0 | \$0.00 |
| BANK'34 A FEDERAL BANK | 1 | \$157,600.00 | 0.27% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,780.20 | 0.27% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$159,774.56 | 0.27% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$157,278.09 | 0.27% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$163,768.92 | 0.28% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$167,763.29 | 0.29% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$156,750.00 | 0.27% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$152,590.80 | 0.26% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 2 | \$307,765.75 | 0.53% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$151,785.83 | 0.26% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$164,825.00 | 0.28% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$165,146.57 | 0.28% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK | 1 | \$174,159.73 | 0.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$153,533.37 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$163,856.80 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$322,286.25 | 0.55% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$167,913.08 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$161,272.44 | 0.28% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,759.06 | 0.29% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$160,878.04 | 0.28% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$155,330.83 | 0.27% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 1 | \$164,268.22 | 0.28% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 2 | \$331,878.99 | 0.57% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$161,182.62 | 0.28% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP, A CORPORATION | 1 | \$174,542.74 | 0.3% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$333,794.36 | 0.57% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$161,272.44 | 0.28% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,699.02 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$155,031.25 | 0.27% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$168,517.50 | 0.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, AA VIRGINIA LIMITED LIABILITY CO | 1 | \$150,588.71 | 0.26% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$158,172.00 | 0.27% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$154,631.81 | 0.26% | 0 | \$0.00 |
| | | 1 | \$160,323.78 | 0.27% | 0 | \$0.00 |

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| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | | | | | |
| GOLDWATER BANK, N.A | 2 | \$327,362.96 | 0.56% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$169,510.82 | 0.29% | 0 | \$0.00 |
| GUARANTY BANK & TRUST NA | 1 | \$169,771.01 | 0.29% | 0 | \$0.00 |
| GUARANTY BANK + TRUST, NA | 1 | \$164,767.52 | 0.28% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$158,181.77 | 0.27% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$162,750.00 | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$161,022.79 | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,426.46 | 0.27% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$157,625.00 | 0.27% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORAITON | 1 | \$166,015.75 | 0.28% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITEDE LIABILITY COMPAN | 1 | \$159,774.56 | 0.27% | 0 | \$0.00 |
| METRO PHOENIX FINANCIAL SERVICES, LLC, AN ARIZONA LIMITED LI | 1 | \$160,373.71 | 0.27% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$158,076.95 | 0.27% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$161,272.44 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$174,353.98 | 0.3% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$483,003.65 | 0.83% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,760.48 | 0.29% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LOIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 |

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| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 |
| | NFM, INC. DBA LENDING, A MARYLAND CORPORATION | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 |
| | NFM, LENDING INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$160,050.00 | 0.27% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$341,129.38 | 0.58% | 0 | \$0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$167,763.29 | 0.29% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | \$340,331.80 | 0.58% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$158,000.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO | 1 | \$154,182.45 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$326,830.09 | 0.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$160,573.43 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$474,972.57 | 0.81% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$150,537.59 | 0.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,587.52 | 0.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$155,559.64 | 0.27% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$151,795.26 | 0.26% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$156,376.47 | 0.27% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$159,375.13 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$156,529.13 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORP, A NEW YORK | 1 | \$171,612.86 | 0.29% | 0 | \$0.00 |
| | | 2 | \$319,549.12 | 0.55% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES INC | | | | | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$150,476.68 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,278.09 | 0.27% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM, A LIMITED LIABILITY COMPANY | 1 | \$159,824.49 | 0.27% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$174,750.00 | 0.3% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$159,704.58 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$345,812.06 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | \$161,781.78 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$149,793.64 | 0.26% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$153,044.06 | 0.26% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$317,386.63 | 0.54% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 238 | \$38,604,857.69 | 66.03% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$154,906.43 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$326,024.56 | 0.56% | 0 | \$0.00 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$171,707.71 | 0.26% | 0 | \$0.00 |
| Total | | 361 | \$58,462,245.89 | 100% | 0 | \$0.00 |
| 3140EVUW5 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$164,464.89 | 0.66% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$151,135.72 | 0.6% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$153,621.70 | 0.61% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$169,776.13 | 0.68% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$497,565.44 | 1.98% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$468,816.01 | 1.87% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$161,250.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$155,757.92 | 0.62% | 0 | \$0.00 |
| | | 1 | \$159,789.30 | 0.64% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL INC., A CORPORATION | | | | | |
| | ARMED FORCES, N.A. BANKING ASSOCIATION | 1 | \$159,789.30 | 0.64% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.66% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$172,023.17 | 0.69% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$152,603.31 | 0.61% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$165,811.33 | 0.66% | 0 | \$0.00 |
| | BANK OF THE PACIFIC (THE) A CORPORATION | 1 | \$156,797.90 | 0.62% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$172,208.06 | 0.69% | 0 | \$0.00 |
| | CAMBRIA FIANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$159,709.41 | 0.64% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$169,600.00 | 0.68% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$172,772.18 | 0.69% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$155,255.00 | 0.62% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$151,331.03 | 0.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$318,305.28 | 1.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$322,133.74 | 1.28% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$160,787.99 | 0.64% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$169,200.00 | 0.67% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$169,776.13 | 0.68% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LINTIED LIABILITY | 1 | \$151,009.77 | 0.6% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$172,044.84 | 0.69% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$165,781.40 | 0.66% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,000.00 | 0.69% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$155,714.68 | 0.62% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$160,031.62 | 0.64% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$335,168.00 | 1.34% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$164,782.72 | 0.66% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$157,292.59 | 0.63% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$151,000.89 | 0.6% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$166,180.88 | 0.66% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$168,314.72 | 0.67% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$159,004.25 | 0.63% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$167,200.00 | 0.67% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$161,037.66 | 0.64% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO | 1 | \$166,250.00 | 0.66% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN | 1 | \$160,050.00 | 0.64% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$155,625.00 | 0.62% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION | 1 | \$170,548.80 | 0.68% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$162,985.09 | 0.65% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$155,504.11 | 0.62% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$308,822.51 | 1.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$167,783.75 | 0.67% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$166,620.30 | 0.66% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$164,782.72 | 0.66% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$151,799.84 | 0.6% | 0 | \$0.00 |
| | | 1 | \$158,990.36 | 0.63% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$169,776.13 | 0.68% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$151,799.84 | 0.6% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$315,946.93 | 1.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$168,527.78 | 0.67% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$170,774.82 | 0.68% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$153,547.53 | 0.61% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$167,778.77 | 0.67% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$153,397.73 | 0.61% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$152,049.51 | 0.61% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM | 1 | \$160,807.97 | 0.64% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$163,798.35 | 0.65% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$151,804.34 | 0.6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 82 | \$13,145,380.36 | 52.36% | 0 | \$0.00 |
| Total | | 156 | \$25,100,247.50 | 100% | 0 | \$0.00 |
| 3140EVUX3 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$149,613.08 | 0.25% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | 1 | \$149,797.94 | 0.25% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$121,090.33 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$115,288.06 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$113,446.98 | 0.19% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$124,266.88 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$127,036.26 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$275,977.74 | 0.46% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$143,200.00 | 0.24% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$119,135.64 | 0.2% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$140,019.53 | 0.23% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$393,061.42 | 0.66% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$132,429.31 | 0.22% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$143,822.94 | 0.24% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$115,847.25 | 0.19% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$139,811.41 | 0.23% | 0 | \$0.00 |
| ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$149,604.20 | 0.25% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$111,053.57 | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$114,845.09 | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$268,570.86 | 0.45% | 0 | \$0.00 |
| BANKPLUS | 1 | \$118,839.70 | 0.2% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$120,644.50 | 0.2% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$138,500.53 | 0.23% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$126,600.00 | 0.21% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$125,933.95 | 0.21% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$111,403.10 | 0.19% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$265,664.94 | 0.44% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| CLIFFCO, INC.DB A CLIFFCO MORTGAGE BANKERS | 1 | \$111,723.73 | 0.19% | 0 | \$0.00 |
| | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | | | | | |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,482.60 | 0.18% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$125,705.44 | 0.21% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$144,604.95 | 0.24% | 0 | \$0.00 |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$131,822.19 | 0.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$121,097.44 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$235,682.10 | 0.39% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$147,400.00 | 0.25% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$112,158.05 | 0.19% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$270,200.00 | 0.45% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$116,842.40 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$123,587.04 | 0.21% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$121,443.48 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$123,333.64 | 0.21% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$244,869.71 | 0.41% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$119,838.36 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$237,900.00 | 0.4% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 1 | \$113,333.64 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$114,249.35 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$147,813.79 | 0.25% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$115,044.82 | 0.19% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$145,408.27 | 0.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED | 1 | \$113,692.31 | 0.19% | 0 | \$0.00 |

| | LIABILIT | | | | | |
|--|--|---|--------------|-------|---|--------|
| | FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT | 1 | \$129,329.46 | 0.22% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,651.46 | 0.19% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$249,034.08 | 0.42% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$134,223.01 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$118,500.00 | 0.2% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR | 1 | \$125,900.00 | 0.21% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$110,022.25 | 0.18% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$115,679.80 | 0.19% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$121,082.95 | 0.2% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$110,257.89 | 0.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$133,755.60 | 0.22% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$119,845.53 | 0.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$119,845.53 | 0.2% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$148,799.29 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$128,826.23 | 0.22% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTTY MORTGAGE A LIMIT | 1 | \$121,086.67 | 0.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,809.48 | 0.25% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY | 1 | \$135,649.19 | 0.23% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | INLANTA MORTGAGE, INC | 1 | \$142,308.05 | 0.24% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$114,689.62 | 0.19% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$124,839.10 | 0.21% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$121,082.95 | 0.2% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$134,822.22 | 0.23% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$117,196.92 | 0.2% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$139,019.87 | 0.23% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$124,831.62 | 0.21% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$112,053.88 | 0.19% | 0 | \$0.00 |
| | MERIT BANK, A STATE BANK | 1 | \$127,831.44 | 0.21% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$118,843.29 | 0.2% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$119,745.66 | 0.2% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$111,750.00 | 0.19% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$110,347.76 | 0.18% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$132,706.91 | 0.22% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$135,824.94 | 0.23% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$111,852.51 | 0.19% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$115,196.33 | 0.19% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$111,711.09 | 0.19% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$115,580.13 | 0.19% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$112,425.00 | 0.19% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$137,822.36 | 0.23% | 0 | \$0.00 |
| | NTFN INC | 1 | \$146,470.00 | 0.25% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 0.25% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ON Q FINANCIAL INC | 3 | \$416,053.43 | 0.7% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$111,545.74 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$386,396.76 | 0.65% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$117,161.96 | 0.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$256,365.88 | 0.43% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,824.93 | 0.23% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$125,405.71 | 0.21% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$114,149.48 | 0.19% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$146,057.41 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$489,229.02 | 0.82% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$138,417.48 | 0.23% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | \$110,893.78 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$357,834.98 | 0.6% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$115,833.95 | 0.19% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$130,895.76 | 0.22% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$127,236.01 | 0.21% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$147,800.64 | 0.25% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$235,459.42 | 0.39% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$127,831.44 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$121,772.10 | 0.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$124,500.00 | 0.21% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$127,831.44 | 0.21% | 0 | \$0.00 |
| | | 1 | \$141,648.74 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | | | | | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$136,694.75 | 0.23% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM LENDING | 1 | \$142,400.00 | 0.24% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$123,337.37 | 0.21% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$141,212.18 | 0.24% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$145,600.00 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,554.12 | 0.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 301 | \$39,236,595.99 | 65.7% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$270,213.57 | 0.45% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$127,827.58 | 0.21% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$142,308.05 | 0.28% | 0 | \$0.00 |
| Total | | 462 | \$59,723,278.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVUY1 | 1ST CAPITAL MORTGAGE LLC | 1 | \$99,862.23 | 0.33% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$97,069.06 | 0.32% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$102,188.28 | 0.34% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$104,400.00 | 0.35% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$86,880.14 | 0.29% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$178,953.12 | 0.6% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$214,613.53 | 0.72% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$102,861.26 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$86,904.41 | 0.29% | 0 | \$0.00 |
| | | 1 | \$96,625.46 | 0.32% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERIFIRST FINANCIAL INC. A CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$206,483.87 | 0.69% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$105,853.95 | 0.35% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$94,877.71 | 0.32% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$101,460.02 | 0.34% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$89,100.00 | 0.3% | 0 | \$0.00 |
| | BANK'34 A FEDERAL BANK | 1 | \$96,866.36 | 0.32% | 0 | \$0.00 |
| | BEAR STATE BANK N.A. A PROFESSIONAL CORPORATION | 1 | \$99,782.33 | 0.33% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$98,000.00 | 0.33% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$178,406.62 | 0.6% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,873.25 | 0.31% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$177,693.76 | 0.59% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$88,081.19 | 0.29% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$107,920.00 | 0.36% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$384,989.91 | 1.29% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$199,733.46 | 0.67% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$92,950.00 | 0.31% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$103,500.00 | 0.35% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$99,871.27 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$105,460.94 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$99,621.60 | 0.33% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$89,482.01 | 0.3% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| | FINANCIAL BANK A ARKANSAS CORPORATION | 1 | \$90,115.67 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$92,640.59 | 0.31% | 0 | \$0.00 |
| | FOCUS BANK, A STATE CHARTERED BANK | 1 | \$91,379.51 | 0.31% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$108,463.04 | 0.36% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$106,400.00 | 0.36% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA FERSHMAN MORTGAGE | 1 | \$90,275.46 | 0.3% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$103,866.12 | 0.35% | 0 | \$0.00 |
| | HOME FINANCIAL GROUP, LLC | 1 | \$99,865.29 | 0.33% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,629.32 | 0.31% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$107,521.66 | 0.36% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$87,631.80 | 0.29% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$106,259.89 | 0.36% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$101,110.50 | 0.34% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | \$94,943.06 | 0.32% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$95,870.69 | 0.32% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$85,410.00 | 0.29% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$204,505.97 | 0.68% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$90,250.00 | 0.3% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$182,753.53 | 0.61% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$85,375.04 | 0.29% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN | 1 | \$90,500.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$100,661.12 | 0.34% | 0 | \$0.00 |
| | MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$105,304.71 | 0.35% | 0 | \$0.00 |
| | | 1 | \$105,863.55 | 0.35% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | | | | | |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$100,500.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$87,756.63 | 0.29% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC LIMITED LIABILITY COMPANY | 1 | \$107,589.70 | 0.36% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$190,658.87 | 0.64% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,875.00 | 0.33% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$102,659.52 | 0.34% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$89,052.13 | 0.3% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$93,316.70 | 0.31% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$104,711.93 | 0.35% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$88,380.78 | 0.3% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$92,880.28 | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$94,561.45 | 0.32% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$103,962.22 | 0.35% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$91,876.08 | 0.31% | 0 | \$0.00 |
| OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL | 1 | \$95,873.58 | 0.32% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$100,353.00 | 0.34% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$102,159.06 | 0.34% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$99,362.92 | 0.33% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,750.00 | 0.36% | 0 | \$0.00 |
| | 1 | \$99,871.28 | 0.33% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | PREMIUM MORTGAGE CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,950.00 | 0.33% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$100,960.71 | 0.34% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$85,482.07 | 0.29% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$97,702.54 | 0.33% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,273.34 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$86,131.17 | 0.29% | 0 | \$0.00 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$94,774.24 | 0.32% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCTON CAPITAL, A LIMITED LIABILITY COM | 1 | \$99,823.50 | 0.33% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$99,871.28 | 0.33% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$86,885.43 | 0.29% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$108,659.95 | 0.36% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$106,071.92 | 0.35% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$103,790.00 | 0.35% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 3 | \$285,338.56 | 0.95% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$109,458.92 | 0.37% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$104,658.83 | 0.35% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$100,370.63 | 0.34% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$106,734.26 | 0.36% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP A CORPORATION | 1 | \$99,819.54 | 0.33% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$205,500.00 | 0.69% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$97,371.61 | 0.33% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 186 | \$18,279,627.59 | 61.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$194,992.61 | 0.65% | 0 | \$0.00 |

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|--------------|--|---|--------------|------------------------|-------------|----------|---------------|
| Total | | | 305 | \$29,907,362.09 | 100% | 0 | \$0.00 |
| 3140EVUZ8 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$52,600.00 | 0.33% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$65,500.00 | 0.41% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC | 1 | \$84,550.00 | 0.52% | 0 | \$0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$65,521.18 | 0.41% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$83,494.81 | 0.52% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$79,901.63 | 0.5% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$71,250.00 | 0.44% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$64,918.22 | 0.4% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$82,246.50 | 0.51% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$81,501.95 | 0.51% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DAB BENCHMARK MORTGAGE | 1 | \$54,333.11 | 0.34% | 0 | \$0.00 | |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$61,875.00 | 0.38% | 0 | \$0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$147,967.82 | 0.92% | 0 | \$0.00 | |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,900.00 | 0.53% | 0 | \$0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$79,899.35 | 0.5% | 0 | \$0.00 | |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$56,179.23 | 0.35% | 0 | \$0.00 | |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$71,162.39 | 0.44% | 0 | \$0.00 | |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$141,475.83 | 0.88% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$56,000.00 | 0.35% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$40,000.00 | 0.25% | 0 | \$0.00 | |
| | | 1 | \$64,640.43 | 0.4% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$53,482.63 | 0.33% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$61,522.50 | 0.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$56,733.31 | 0.35% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$68,715.40 | 0.43% | 0 | \$0.00 |
| FFC MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$57,935.01 | 0.36% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$83,896.72 | 0.52% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$84,536.31 | 0.52% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$47,859.71 | 0.3% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$67,916.39 | 0.42% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$47,541.66 | 0.29% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$83,896.72 | 0.52% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$75,904.38 | 0.47% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$54,674.89 | 0.34% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$38,351.69 | 0.24% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$71,536.93 | 0.44% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$44,889.12 | 0.28% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$67,914.45 | 0.42% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 4 | \$267,094.73 | 1.66% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 2 | \$124,905.63 | 0.77% | 0 | \$0.00 |
| HOWARD BANK, AMARYLAND CORPORATION | 1 | \$49,937.10 | 0.31% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$84,643.36 | 0.52% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 4 | \$257,789.51 | 1.6% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$78,659.67 | 0.49% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY MORTGAGE | 1 | \$78,305.80 | 0.49% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| JFK FINANCIAL INC | 1 | \$61,847.22 | 0.38% | 0 | \$0.00 | |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$56,180.83 | 0.35% | 0 | \$0.00 | |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$59,924.51 | 0.37% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$57,700.00 | 0.36% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$47,540.12 | 0.29% | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$57,129.66 | 0.35% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$75,904.38 | 0.47% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$28,963.24 | 0.18% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$62,400.00 | 0.39% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$53,933.61 | 0.33% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 2 | \$132,233.42 | 0.82% | 0 | \$0.00 | |
| NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$67,600.00 | 0.42% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$52,000.00 | 0.32% | 0 | \$0.00 | |
| NOIC, INC. A CORPORATION | 1 | \$45,249.75 | 0.28% | 0 | \$0.00 | |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$55,811.29 | 0.35% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$42,185.77 | 0.26% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO | 1 | \$80,810.51 | 0.5% | 0 | \$0.00 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$130,242.68 | 0.81% | 0 | \$0.00 | |
| OLD POINT MORTGAGE, LLC | 1 | \$61,522.50 | 0.38% | 0 | \$0.00 | |
| OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,909.41 | 0.45% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$132,180.94 | 0.82% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$55,186.63 | 0.34% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$82,000.00 | 0.51% | 0 | \$0.00 | |

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| | PRESIDENTIAL BANK F.S.B | 1 | \$67,916.39 | 0.42% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$57,928.69 | 0.36% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 3 | \$137,293.47 | 0.85% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$56,730.16 | 0.35% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$80,396.78 | 0.5% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$44,944.67 | 0.28% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$56,500.00 | 0.35% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$40,000.00 | 0.25% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$135,832.78 | 0.84% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$67,416.99 | 0.42% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$70,178.67 | 0.44% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$64,720.32 | 0.4% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LAIBILITY COMPANY | 1 | \$62,920.73 | 0.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$83,497.21 | 0.52% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 159 | \$9,765,506.64 | 60.55% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$58,326.53 | 0.36% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$52,185.76 | 0.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$55,929.54 | 0.33% | 0 | \$0.00 |
| Total | | 259 | \$16,127,242.87 | 100% | 0 | \$0.00 |
| 3140EVV20 | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$147,000.00 | 0.39% | 0 | \$0.00 |
| | ANGLIA FINANCIAL, LLC | 1 | \$141,655.20 | 0.37% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$113,808.90 | 0.3% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$288,778.12 | 0.76% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,909.41 | 0.33% | 0 | \$0.00 |
| | CITY BANK, DBA CITY BANK MORTGAGE | 1 | \$143,153.73 | 0.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$132,343.21 | 0.35% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$141,800.00 | 0.37% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$141,909.02 | 0.37% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A | 1 | \$126,971.23 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LIMITED LIA | | | | | |
| | MERIT BANK, A STATE BANK | 1 | \$149,377.92 | 0.39% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$111,277.05 | 0.29% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$143,384.39 | 0.38% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$127,000.00 | 0.33% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$124,128.51 | 0.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$147,991.77 | 0.39% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,494.04 | 0.32% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$117,909.18 | 0.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$143,500.00 | 0.38% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$114,264.36 | 0.3% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$120,965.84 | 0.32% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$115,284.25 | 0.3% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$132,704.62 | 0.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 270 | \$34,795,872.45 | 91.34% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 |
| Total | | 295 | \$38,095,983.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVVA2 | ACADEMY MORTGAGE CORPORATION | 1 | \$159,816.47 | 3.01% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$163,008.40 | 3.07% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,555.40 | 3.11% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$164,801.74 | 3.1% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$151,817.36 | 2.86% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. D B A MFS HOME MORTGAGE | 1 | \$170,699.65 | 3.21% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$168,551.88 | 3.17% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$157,414.97 | 2.96% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$166,856.45 | 3.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 24 | \$3,847,018.91 | 72.37% | 0 | \$0.00 |

| Total | | | 33 | \$5,315,541.23 | 100% | 0 | \$0.00 |
|--------------|---|---|----------------|-----------------------|-------------|----------|---------------|
| 3140EVB0 | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$193,920.00 | 0.08% | 0 | \$0.00 | |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$179,728.89 | 0.08% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$185,180.00 | 0.08% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$752,149.76 | 0.33% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$743,372.20 | 0.32% | 0 | \$0.00 | |
| | ACOPIA, LLC A CORPORATION | 1 | \$188,774.48 | 0.08% | 0 | \$0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE | 1 | \$195,601.41 | 0.08% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$365,230.81 | 0.16% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, NA ALERUS MORTGAGE | 1 | \$182,975.03 | 0.08% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$1,332,895.50 | 0.58% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$185,906.96 | 0.08% | 0 | \$0.00 | |
| | ALERUS MORTGAGE | 1 | \$176,347.07 | 0.08% | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$392,421.02 | 0.17% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$195,698.22 | 0.08% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$198,700.28 | 0.09% | 0 | \$0.00 | |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$190,106.85 | 0.08% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$195,398.69 | 0.08% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$198,075.00 | 0.09% | 0 | \$0.00 | |
| | AMERIS BANK A CORPORATION | 2 | \$363,227.53 | 0.16% | 0 | \$0.00 | |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$176,427.94 | 0.08% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$179,734.82 | 0.08% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | ARLINGTON BANK (THE) | 1 | \$191,624.50 | 0.08% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$181,176.71 | 0.08% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$391,764.31 | 0.17% | 0 | \$0.00 |
| | BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION | 1 | \$195,704.79 | 0.08% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$199,217.18 | 0.09% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$189,707.46 | 0.08% | 0 | \$0.00 |
| | BANK'34 A FEDERAL BANK | 1 | \$176,439.68 | 0.08% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 2 | \$381,012.46 | 0.17% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$175,491.09 | 0.08% | 0 | \$0.00 |
| | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION | 2 | \$369,147.86 | 0.16% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$390,904.79 | 0.17% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$198,820.09 | 0.09% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$193,982.39 | 0.08% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DA CAMBRIA MORTGAGE | 1 | \$199,698.77 | 0.09% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$196,650.00 | 0.09% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$183,953.53 | 0.08% | 0 | \$0.00 |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 2 | \$367,130.56 | 0.16% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$174,730.55 | 0.08% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 2 | \$361,887.64 | 0.16% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$175,345.53 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$579,509.70 | 0.25% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$186,212.85 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMAPNY | 1 | \$175,684.92 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$175,629.17 | 0.08% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A | 1 | \$191,704.38 | 0.08% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$183,630.09 | 0.08% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$188,700.00 | 0.08% | 0 | \$0.00 |
| CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$184,627.60 | 0.08% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$191,704.38 | 0.08% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$176,339.00 | 0.08% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$195,698.22 | 0.08% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$175,016.78 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$190,506.22 | 0.08% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$175,750.00 | 0.08% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION | 1 | \$189,905.00 | 0.08% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$176,250.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$187,710.54 | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$175,934.62 | 0.08% | 0 | \$0.00 |
| FINWORTH FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSE LIMIT | 1 | \$183,728.93 | 0.08% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK A BANKING CORPORATION | 1 | \$189,314.43 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST BANK | 3 | \$576,312.46 | 0.25% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP | 1 | \$193,800.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$199,698.77 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$176,427.94 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$194,544.16 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$353,855.23 | 0.15% | 0 | \$0.00 |
| FIRST SECURITY BANK | 3 | \$560,657.12 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$195,381.69 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$381,318.68 | 0.17% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$197,701.78 | 0.09% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$199,692.07 | 0.09% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$174,730.56 | 0.08% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$180,222.09 | 0.08% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 5 | \$958,971.34 | 0.42% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$196,689.96 | 0.09% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,228.19 | 0.08% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$194,398.61 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$181,526.19 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$547,449.98 | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$377,550.00 | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC.A DELAWARE CORPORATION | 1 | \$197,695.14 | 0.09% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$177,725.93 | 0.08% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$193,133.09 | 0.08% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$194,411.68 | 0.08% | 0 | \$0.00 |
| | 1 | \$174,736.43 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$374,560.89 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$356,497.45 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 13 | \$2,409,503.12 | 1.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 3 | \$568,916.23 | 0.25% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 2 | \$383,009.36 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$365,667.27 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 5 | \$948,572.37 | 0.41% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MROTGAGE, A LIMIT | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$184,009.95 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$190,705.92 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY | 1 | \$190,581.53 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,306,737.47 | 0.57% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$187,710.53 | 0.08% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 2 | \$389,889.65 | 0.17% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL MORTGAGE SERVICES A PENNSYLVANIA CORP | 1 | \$194,395.44 | 0.08% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$191,198.62 | 0.08% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$174,724.59 | 0.08% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 8 | \$1,468,352.51 | 0.64% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$195,536.86 | 0.08% | 0 | \$0.00 |

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| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 3 | \$569,173.27 | 0.25% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$177,182.73 | 0.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$186,389.74 | 0.08% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$374,435.19 | 0.16% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 3 | \$545,950.00 | 0.24% | 0 | \$0.00 |
| | JLB CORPORATION DBAQ GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| | LAKE AREA BANK A DIVISION OF LAKE AREA BANK | 1 | \$197,302.38 | 0.09% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$179,722.86 | 0.08% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$199,698.77 | 0.09% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$559,767.43 | 0.24% | 0 | \$0.00 |
| | MANHATTAN BANK | 1 | \$190,106.85 | 0.08% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$197,505.00 | 0.09% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$371,635.53 | 0.16% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC | 1 | \$193,007.93 | 0.08% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$185,919.56 | 0.08% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$373,137.15 | 0.16% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$178,849.75 | 0.08% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$370,399.98 | 0.16% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$196,946.29 | 0.09% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$585,361.54 | 0.25% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$381,232.47 | 0.17% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$195,711.26 | 0.08% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$565,326.98 | 0.25% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$197,600.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$190,128.78 | 0.08% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$198,600.42 | 0.09% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$197,776.66 | 0.09% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION | 1 | \$193,675.86 | 0.08% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$184,222.11 | 0.08% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$561,362.28 | 0.24% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$180,715.14 | 0.08% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$196,800.00 | 0.09% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 5 | \$962,444.49 | 0.42% | 0 | \$0.00 |
| ORRSTOWN BANK BANK | 1 | \$193,982.39 | 0.08% | 0 | \$0.00 |
| ORRSTOWN BANK, BANK | 1 | \$180,133.29 | 0.08% | 0 | \$0.00 |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$184,063.65 | 0.08% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$381,411.84 | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 4 | \$735,366.60 | 0.32% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 10 | \$1,898,403.73 | 0.82% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 6 | \$1,138,711.35 | 0.49% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 12 | \$2,291,416.39 | 0.99% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$190,113.23 | 0.08% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$182,075.28 | 0.08% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 3 | \$549,239.18 | 0.24% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$198,893.30 | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$183,750.65 | 0.08% | 0 | \$0.00 |
| PULASKI BANK, N.A | 18 | \$3,326,606.20 | 1.44% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$179,728.89 | 0.08% | 0 | \$0.00 |
| RCB BANK A CORPORATION | 1 | \$179,728.89 | 0.08% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$188,284.65 | 0.08% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$186,325.10 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$174,736.43 | 0.08% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$197,182.38 | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$197,201.78 | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM | 1 | \$192,300.00 | 0.08% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE | 1 | \$199,299.37 | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY | 1 | \$198,898.09 | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL LLC, DBA ROCKY MOUNTIAN MORTGAGE LOANS, A LIMI | 1 | \$187,011.62 | 0.08% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$174,472.02 | 0.08% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$199,685.24 | 0.09% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$181,406.36 | 0.08% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$174,730.55 | 0.08% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$194,175.25 | 0.08% | 0 | \$0.00 |
| SIMMONS BANK | 3 | \$593,860.49 | 0.26% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$560,477.69 | 0.24% | 0 | \$0.00 |
| SOUTHCOAST COMMUNITY BANK | 1 | \$198,700.28 | 0.09% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 2 | \$368,693.18 | 0.16% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 2 | \$362,636.89 | 0.16% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 3 | \$593,344.33 | 0.26% | 0 | \$0.00 |
| STC CAPITAL BANK A CORPORATION | 1 | \$194,456.67 | 0.08% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 5 | \$941,238.97 | 0.41% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 6 | \$1,142,307.65 | 0.5% | 0 | \$0.00 |
| | 1 | \$175,740.71 | 0.08% | 0 | \$0.00 |

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| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | | | | | |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$199,384.14 | 0.09% | 0 | \$0.00 |
| | SYNOVUS BANK | 1 | \$195,001.94 | 0.08% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$364,937.25 | 0.16% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$187,816.69 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$174,736.43 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM | 1 | \$174,736.42 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$189,439.28 | 0.08% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE C CORPORATION | 1 | \$199,405.00 | 0.09% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$371,235.56 | 0.16% | 0 | \$0.00 |
| | TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$197,308.89 | 0.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$381,417.11 | 0.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$361,669.55 | 0.16% | 0 | \$0.00 |
| | UMB BANK, N.A., A BANKING CORPORATION | 2 | \$362,441.10 | 0.16% | 0 | \$0.00 |
| | UMB BANK, NA, A BANKING CORPORATION | 1 | \$199,692.06 | 0.09% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$392,605.01 | 0.17% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$177,382.43 | 0.08% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 6 | \$1,116,652.53 | 0.48% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$179,734.82 | 0.08% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$198,440.21 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$189,620.24 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,557.05 | 0.09% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$191,624.51 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 841 | \$158,041,720.84 | 68.6% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$192,429.73 | 0.08% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$189,612.61 | 0.08% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$179,722.86 | 0.08% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$175,721.03 | 0.08% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATI | 1 | \$176,433.86 | -0.04% | 0 | \$0.00 |
| Total | | 1,226 | \$230,385,306.14 | 100% | 0 | \$0.00 |
| 3140EVVC8 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$466,608.36 | 0.38% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$374,422.62 | 0.3% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$422,099.10 | 0.34% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$225,150.00 | 0.18% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$329,524.53 | 0.27% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$332,000.00 | 0.27% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$348,989.75 | 0.28% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$317,791.46 | 0.26% | 0 | \$0.00 |
| | BANK OF THE PACIFIC (THE) A CORPORATION | 1 | \$299,538.10 | 0.24% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$271,590.33 | 0.22% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 2 | \$740,928.40 | 0.6% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$415,109.91 | 0.33% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$389,425.46 | 0.31% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$233,263.43 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION | 1 | \$416,357.95 | 0.34% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$220,524.94 | 0.18% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$227,674.00 | 0.18% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$246,093.51 | 0.2% | 0 | \$0.00 |
| | CORE BANK | 1 | \$385,418.62 | 0.31% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$287,476.35 | 0.23% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1 | \$240,750.00 | 0.19% | 0 | \$0.00 |

| | LIABILITY | | | | | |
|--|---|---|--------------|-------|---|--------|
| | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL | 1 | \$350,044.92 | 0.28% | 0 | \$0.00 |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$274,594.87 | 0.22% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$273,977.52 | 0.22% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$600,563.94 | 0.48% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$625,926.52 | 0.5% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$201,570.95 | 0.16% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$259,232.69 | 0.21% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$416,371.94 | 0.34% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$286,000.00 | 0.23% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$442,003.32 | 0.36% | 0 | \$0.00 |
| | HERITAGE BANK | 2 | \$631,091.89 | 0.51% | 0 | \$0.00 |
| | HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$327,483.80 | 0.26% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$229,553.74 | 0.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$566,155.80 | 0.46% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$256,122.12 | 0.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$873,193.19 | 0.7% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$234,054.68 | 0.19% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$202,637.51 | 0.16% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$359,469.65 | 0.29% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$233,536.48 | 0.19% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$308,544.78 | 0.25% | 0 | \$0.00 |
| | LEND PLUS, A DELAWARE CORPORATION | 1 | \$314,515.00 | 0.25% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$383,595.05 | 0.31% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$299,548.15 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$251,636.91 | 0.2% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$292,568.35 | 0.24% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$211,260.69 | 0.17% | 0 | \$0.00 |
| MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | \$294,116.07 | 0.24% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$232,376.49 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$233,278.34 | 0.19% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$319,029.31 | 0.26% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$305,449.24 | 0.25% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$206,327.29 | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$632,990.99 | 0.51% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$521,225.81 | 0.42% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,371.93 | 0.34% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$222,172.21 | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$837,132.07 | 0.68% | 0 | \$0.00 |
| PULASKI BANK, N.A | 2 | \$565,141.86 | 0.46% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$532,214.79 | 0.43% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$416,357.95 | 0.34% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$237,600.00 | 0.19% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$203,692.74 | 0.16% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$383,296.94 | 0.31% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$211,687.68 | 0.17% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$277,179.57 | 0.22% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$669,587.87 | 0.54% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED | 1 | \$416,385.67 | 0.34% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | LIABILITY CORPO | | | | | |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$746,304.25 | 0.6% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$314,995.00 | 0.25% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$297,051.92 | 0.24% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$231,416.09 | 0.19% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$266,906.22 | 0.22% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$416,371.94 | 0.34% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$249,623.46 | 0.2% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$416,371.94 | 0.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 314 | \$95,997,264.75 | 77.41% | 0 | \$0.00 |
| Total | | 405 | \$123,965,911.67 | 100% | 0 | \$0.00 |
| 3140EVVD6 | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMAPN | 1 | \$416,475.35 | 0.95% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$234,211.67 | 0.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$315,611.45 | 0.72% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$540,686.72 | 1.23% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$716,206.51 | 1.63% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$209,610.00 | 0.48% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$250,776.78 | 0.57% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$279,639.58 | 0.64% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$257,475.65 | 0.59% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 2 | \$525,141.92 | 1.2% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL | 2 | \$551,324.21 | 1.26% | 0 | \$0.00 |

| | NETWORK | | | | | |
|--|--|---|--------------|-------|---|--------|
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$343,539.74 | 0.78% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$332,072.00 | 0.76% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LAIBILITY COMPAN | 1 | \$370,023.08 | 0.84% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$279,647.72 | 0.64% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$280,854.25 | 0.64% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$497,490.26 | 1.14% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$295,877.27 | 0.68% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | \$314,612.67 | 0.72% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$219,716.81 | 0.5% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$227,636.38 | 0.52% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$316,799.24 | 0.72% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$246,682.05 | 0.56% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$496,893.27 | 1.13% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$623,387.86 | 1.42% | 0 | \$0.00 |
| | GOLDEN GATE ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 1 | \$778,033.42 | 1.78% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$374,517.29 | 0.85% | 0 | \$0.00 |
| | HERITAGE BANK | 2 | \$559,698.05 | 1.28% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$485,873.76 | 1.11% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$250,983.82 | 0.57% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$229,211.26 | 0.52% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$525,000.00 | 1.2% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$347,418.21 | 0.79% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$261,822.89 | 0.6% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$244,085.40 | 0.56% | 0 | \$0.00 |
| | | 1 | \$224,710.38 | 0.51% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | | | | | |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$220,971.64 | 0.5% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$535,000.00 | 1.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$265,500.00 | 0.61% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$300,800.00 | 0.69% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$395,490.26 | 0.9% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$306,714.74 | 0.7% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$227,107.28 | 0.52% | 0 | \$0.00 |
| | SECURITY BANK, A BANKING CORPORATION | 1 | \$254,079.93 | 0.58% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$291,632.62 | 0.67% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$516,195.25 | 1.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$277,062.89 | 0.63% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$279,527.11 | 0.64% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$247,500.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | \$415,912.59 | 0.95% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$655,365.36 | 1.5% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$224,432.70 | 0.51% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$457,308.39 | 1.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 82 | \$23,521,236.17 | 53.68% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$523,706.32 | 1.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$474,949.13 | 1.1% | 0 | \$0.00 |
| Total | | 148 | \$43,814,239.30 | 100% | 0 | \$0.00 |
| 3140EVVE4 | MCS MORTGAGE BANKERS, INC | 1 | \$199,242.14 | 9.72% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$549,308.02 | 26.8% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$204,742.08 | 9.99% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A | 3 | \$1,096,575.92 | 53.49% | 0 | \$0.00 |
| Total | | | 6 | \$2,049,868.16 | 100% | 0 | \$0.00 |
| 3140EVVF1 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$184,715.16 | 0.23% | 0 | \$0.00 |
| | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$169,344.56 | 0.21% | 0 | \$0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$393,169.92 | 0.5% | 0 | \$0.00 |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$271,599.29 | 0.34% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$243,382.88 | 0.31% | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$293,566.88 | 0.37% | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC | 2 | \$363,458.28 | 0.46% | 0 | \$0.00 |
| | | LUXURY MORTGAGE CORP | 1 | \$199,698.77 | 0.25% | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 1 | \$167,005.19 | 0.21% | 0 | \$0.00 |
| | | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$175,740.71 | 0.22% | 0 | \$0.00 |
| | | STERLING NATIONAL BANK | 1 | \$389,399.52 | 0.49% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$271,571.93 | 0.34% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$279,587.50 | 0.35% | 0 | \$0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD | 2 | \$646,629.57 | 0.82% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 232 | \$75,075,302.81 | 94.9% | 0 | \$0.00 |
| Total | | | 248 | \$79,124,172.97 | 100% | 0 | \$0.00 |
| 3140EVVG9 | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$229,734.97 | 0.84% | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 1 | \$278,287.83 | 1.01% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$167,525.77 | 0.61% | 0 | \$0.00 |
| | | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$377,681.93 | 1.37% | 0 | \$0.00 |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$197,607.38 | 0.72% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$305,559.11 | 1.11% | 0 | \$0.00 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$201,928.36 | 0.73% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$219,392.71 | 0.8% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$239,322.52 | 0.87% | 0 | \$0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$186,770.71 | 0.68% | 0 | \$0.00 |
| | | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$211,694.55 | 0.77% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A | 77 | \$24,879,084.36 | 90.49% | 0 | \$0.00 |
| Total | | | 88 | \$27,494,590.20 | 100% | 0 | \$0.00 |
| 3140EVVH7 | | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$242,725.00 | 0.15% | 0 | \$0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$254,125.00 | 0.15% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | \$1,026,110.14 | 0.63% | 0 | \$0.00 |
| | | ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE, A N | 1 | \$352,784.82 | 0.22% | 0 | \$0.00 |
| | | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$213,462.08 | 0.13% | 0 | \$0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$578,678.75 | 0.35% | 0 | \$0.00 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMAPNY | 1 | \$284,616.10 | 0.17% | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 1 | \$384,207.88 | 0.23% | 0 | \$0.00 |
| | | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$275,738.58 | 0.17% | 0 | \$0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$252,951.02 | 0.15% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$262,000.00 | 0.16% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 5 | \$1,394,371.23 | 0.85% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$227,692.88 | 0.14% | 0 | \$0.00 |
| | | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$238,663.25 | 0.15% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$412,078.51 | 0.25% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$268,955.53 | 0.16% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$244,987.00 | 0.15% | 0 | \$0.00 |
| | | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$487,680.64 | 0.3% | 0 | \$0.00 |
| | | AVADIAN CREDIT UNION | 1 | \$213,159.98 | 0.13% | 0 | \$0.00 |

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| | BANK 34, A FEDERAL BANK | 1 | \$223,705.02 | 0.14% | 0 | \$0.00 |
| | BANK'34, A FEDERAL BANK | 1 | \$273,214.50 | 0.17% | 0 | \$0.00 |
| | BEAR STATE BANK, N.A. A PROFESSIONAL CORPORATION | 1 | \$238,163.95 | 0.15% | 0 | \$0.00 |
| | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$348,169.65 | 0.21% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$359,492.76 | 0.22% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$359,515.07 | 0.22% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$271,633.60 | 0.17% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2 | \$491,973.88 | 0.3% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$315,107.99 | 0.19% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$756,732.25 | 0.46% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$328,000.00 | 0.2% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$345,733.66 | 0.21% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$218,205.67 | 0.13% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 2 | \$418,001.66 | 0.25% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 0.21% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$216,838.18 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$279,223.37 | 0.17% | 0 | \$0.00 |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$416,412.44 | 0.25% | 0 | \$0.00 |
| | CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH | 1 | \$228,503.70 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD L P | 1 | \$476,352.06 | 0.29% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$210,522.41 | 0.13% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,415.48 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS | 1 | \$623,734.32 | 0.38% | 0 | \$0.00 |

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| | CORPORAT | | | | | |
| | EVERETT FINANCIAL, INC. D B A SUPRME LENDING, A TEXAS CORPOR | 1 | \$247,299.94 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$307,916.70 | 0.19% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$355,500.00 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$226,751.01 | 0.14% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY | 1 | \$360,396.48 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$233,684.79 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 2 | \$553,837.79 | 0.34% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$232,678.99 | 0.14% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$253,142.82 | 0.15% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$925,497.99 | 0.56% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,025.13 | 0.25% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$235,689.22 | 0.14% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$1,312,423.20 | 0.8% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI | 1 | \$323,553.61 | 0.2% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$331,462.70 | 0.2% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$208,550.00 | 0.13% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., DBA CORE LENDING | 1 | \$211,557.75 | 0.13% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$225,307.10 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$248,197.40 | 0.15% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$244,287.97 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$250,537.18 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$675,799.12 | 0.41% | 0 | \$0.00 |
| | | 1 | \$354,499.80 | 0.22% | 0 | \$0.00 |

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| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | | | | | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$332,500.00 | 0.2% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$312,973.22 | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,073,784.99 | 0.65% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$299,153.15 | 0.18% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$275,120.44 | 0.17% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$285,764.56 | 0.17% | 0 | \$0.00 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$361,923.51 | 0.22% | 0 | \$0.00 |
| JFK FINANCIAL INC | 2 | \$569,225.30 | 0.35% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$262,274.03 | 0.16% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$255,600.00 | 0.16% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$286,239.69 | 0.17% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$238,400.00 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$564,142.19 | 0.34% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$349,556.50 | 0.21% | 0 | \$0.00 |
| MERIT BANK A STATE BANK | 1 | \$324,552.24 | 0.2% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$308,324.63 | 0.19% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$323,543.48 | 0.2% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$271,616.75 | 0.17% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$374,671.34 | 0.23% | 0 | \$0.00 |
| NBH BANK A COLORADO CORPORATION | 1 | \$316,573.00 | 0.19% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK | 1 | \$441,003.88 | 0.27% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION | 1 | \$284,943.36 | 0.17% | 0 | \$0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$401,982.81 | 0.25% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY | 1 | \$339,436.05 | 0.21% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,929.80 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$438,785.44 | 0.27% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$264,643.04 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$279,614.23 | 0.17% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$311,579.73 | 0.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$811,599.64 | 0.49% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 2 | \$746,302.16 | 0.45% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$785,321.43 | 0.48% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$803,548.87 | 0.49% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$274,498.05 | 0.17% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$259,657.62 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$203,531.63 | 0.12% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$246,651.98 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$416,412.45 | 0.25% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANACIAL A LIMITED LIABILITY COMPA | 1 | \$265,625.20 | 0.16% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$228,750.00 | 0.14% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$239,683.96 | 0.15% | 0 | \$0.00 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$207,500.00 | 0.13% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$329,066.10 | 0.2% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$511,310.33 | 0.31% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$307,585.12 | 0.19% | 0 | \$0.00 |

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| | SMART CHOICE MORTGAGE, LLC | 1 | \$368,955.55 | 0.22% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$284,498.57 | 0.17% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$277,907.88 | 0.17% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$269,619.58 | 0.16% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$357,806.36 | 0.22% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$274,030.37 | 0.17% | 0 | \$0.00 |
| | STERLING FINANCIAL, INC., A CORPORATION | 1 | \$549,000.00 | 0.33% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$302,373.35 | 0.18% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$402,245.05 | 0.25% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$739,783.37 | 0.45% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$429,827.48 | 0.26% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$235,667.48 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$301,670.00 | 0.18% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$235,674.85 | 0.14% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$319,549.12 | 0.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$863,969.89 | 0.53% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$409,600.00 | 0.25% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$384,481.39 | 0.23% | 0 | \$0.00 |
| | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION | 1 | \$575,955.40 | 0.35% | 0 | \$0.00 |
| | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$300,775.62 | 0.18% | 0 | \$0.00 |
| | | 1 | \$343,028.93 | 0.21% | 0 | \$0.00 |

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| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | | | | | |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$515,540.58 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$665,886.27 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$280,272.26 | 0.17% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$382,672.06 | 0.23% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$372,897.02 | 0.23% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$219,710.29 | 0.13% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$927,104.43 | 0.57% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$238,064.10 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 367 | \$108,621,987.30 | 66.22% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC, DBA PEOPLE FIRST FI | 1 | \$256,138.59 | 0.16% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$287,000.00 | 0.17% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$211,181.53 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$595,180.92 | 0.4% | 0 | \$0.00 |
| Total | | 549 | \$164,028,194.19 | 100% | 0 | \$0.00 |
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| 3140EVVJ3 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$175,783.59 | 0.72% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.72% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE, A N | 1 | \$183,757.70 | 0.75% | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$194,679.76 | 0.8% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$187,752.43 | 0.77% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$174,874.60 | 0.72% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$177,776.05 | 0.73% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$364,829.52 | 1.49% | 0 | \$0.00 |
| | | 1 | \$174,774.74 | 0.72% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$180,000.00 | 0.74% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$175,506.25 | 0.72% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$180,986.73 | 0.74% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$197,000.00 | 0.81% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$176,472.55 | 0.72% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$174,779.83 | 0.72% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$363,297.76 | 1.49% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION A CORPORATION | 1 | \$195,753.40 | 0.8% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST | 1 | \$178,165.07 | 0.73% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$196,258.39 | 0.8% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.77% | 0 | \$0.00 |
| | HOME FUNDING CORP, A NEVADA CORPORATION | 1 | \$187,269.45 | 0.77% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,773.53 | 0.74% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$193,702.34 | 0.79% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$177,252.08 | 0.73% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$198,488.27 | 0.81% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$187,763.46 | 0.77% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$199,748.38 | 0.82% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,752.43 | 0.77% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$174,135.80 | 0.71% | 0 | \$0.00 |
| | LADERA LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$199,742.55 | 0.82% | 0 | \$0.00 |
| | M & T BANK | 1 | \$182,958.75 | 0.75% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 1 | \$174,774.73 | 0.72% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$184,772.52 | 0.76% | 0 | \$0.00 |
| | | 1 | \$179,067.39 | 0.73% | 0 | \$0.00 |

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| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$174,768.25 | 0.72% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$186,789.49 | 0.76% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$178,190.53 | 0.73% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$181,765.73 | 0.74% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$195,448.09 | 0.8% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$198,726.61 | 0.81% | 0 | \$0.00 |
| | NOIC, INC. A CORPORATION | 1 | \$191,575.75 | 0.78% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LAIBILITY CORPORATI | 1 | \$182,837.85 | 0.75% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$188,623.22 | 0.77% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$185,355.59 | 0.76% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$179,525.05 | 0.73% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$199,754.08 | 0.82% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$193,510.87 | 0.79% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$183,768.50 | 0.75% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$198,749.63 | 0.81% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$199,498.69 | 0.82% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$183,508.03 | 0.75% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$367,774.98 | 1.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 75 | \$14,063,113.72 | 57.54% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$184,162.63 | 0.72% | 0 | \$0.00 |
| Total | | 131 | \$24,440,597.34 | 100% | 0 | \$0.00 |
| 3140EVVK0 | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$381,951.05 | 2.33% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$211,751.11 | 1.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMP | 1 | \$584,297.09 | 3.56% | 0 | \$0.00 |

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| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 2.09% | 0 | \$0.00 |
| | MIDWEST EDUITY MORTGAGE LIMITED LIABILITY COMPANY | 1 | \$222,931.81 | 1.36% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$276,000.00 | 1.68% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$213,354.99 | 1.3% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$234,717.64 | 1.43% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$299,663.84 | 1.82% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$212,274.33 | 1.29% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXLOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$263,682.79 | 1.61% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$275,365.45 | 1.68% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 46 | \$12,901,395.98 | 78.56% | 0 | \$0.00 |
| Total | | 58 | \$16,421,386.08 | 100% | 0 | \$0.00 |
| 3140EVVL8 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$189,771.71 | 5.3% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$193,274.90 | 5.4% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$181,396.50 | 5.07% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$195,697.23 | 5.47% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$196,286.18 | 5.48% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$174,794.55 | 4.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$191,769.30 | 5.36% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$195,769.89 | 5.47% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$2,061,099.58 | 57.57% | 0 | \$0.00 |
| Total | | 19 | \$3,579,859.84 | 100% | 0 | \$0.00 |
| 3140EVVM6 | FIRST CHOICE BANK | 1 | \$229,703.93 | 2.64% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$522,918.16 | 6.01% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION | 1 | \$343,536.63 | 3.95% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$227,692.88 | 2.62% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | THE FEDERAL SAVINGS BANK | 1 | \$593,430.00 | 6.82% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$234,088.99 | 2.69% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 20 | \$6,551,831.89 | 75.27% | 0 | \$0.00 |
| Total | | 26 | \$8,703,202.48 | 100% | 0 | \$0.00 |
| 3140EUVN4 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$175,003.19 | 0.19% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$175,700.00 | 0.19% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | \$184,994.77 | 0.2% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$184,040.32 | 0.2% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$198,476.18 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 2 | \$378,466.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$190,736.84 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$179,752.01 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$589,435.20 | 0.63% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$179,503.14 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$183,937.60 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$174,753.42 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$188,889.41 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$178,947.51 | 0.19% | 0 | \$0.00 |
| | ANCHOR BANK, N A | 1 | \$183,734.89 | 0.2% | 0 | \$0.00 |
| | ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$192,250.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$177,042.51 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$181,785.12 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$187,377.58 | 0.2% | 0 | \$0.00 |

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| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$196,500.00 | 0.21% | 0 | \$0.00 |
| | BANK'34 A FEDERAL BANK | 1 | \$188,527.97 | 0.2% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$198,300.20 | 0.21% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$175,258.21 | 0.19% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC LIMITED LIABILITY COMPANY | 1 | \$176,012.59 | 0.19% | 0 | \$0.00 |
| | BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$191,290.09 | 0.21% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$354,747.85 | 0.38% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$533,200.00 | 0.57% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$175,496.77 | 0.19% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$179,413.38 | 0.19% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$192,766.98 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$177,175.00 | 0.19% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$188,397.03 | 0.2% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, A CORPORATION | 1 | \$194,900.00 | 0.21% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,750.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$188,968.36 | 0.2% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$192,498.38 | 0.21% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$198,132.75 | 0.21% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$178,247.81 | 0.19% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$183,740.74 | 0.2% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$179,662.13 | 0.19% | 0 | \$0.00 |
| | | 1 | \$186,148.91 | 0.2% | 0 | \$0.00 |

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| | DELMAR FINANCIAL COMPANY, A CORPORATION | | | | | |
| | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$192,800.00 | 0.21% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$364,502.81 | 0.39% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$187,740.98 | 0.2% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$183,000.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$199,724.45 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$198,961.56 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$179,197.16 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$179,752.01 | 0.19% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$198,226.52 | 0.21% | 0 | \$0.00 |
| | FIEDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$183,734.89 | 0.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$382,859.90 | 0.41% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$372,549.49 | 0.4% | 0 | \$0.00 |
| | FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$175,502.37 | 0.19% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$175,757.52 | 0.19% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$186,417.81 | 0.2% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$199,730.60 | 0.21% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING A CORPORATION | 1 | \$177,612.32 | 0.19% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$189,726.24 | 0.2% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$181,900.00 | 0.2% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$190,992.39 | 0.2% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$373,059.21 | 0.4% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$195,218.32 | 0.21% | 0 | \$0.00 |

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| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$175,752.02 | 0.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$190,125.67 | 0.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWRE CORPORATION | 1 | \$194,119.90 | 0.21% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$182,750.00 | 0.2% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$185,774.10 | 0.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$193,221.20 | 0.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$584,169.37 | 0.63% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$369,746.75 | 0.4% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$187,500.00 | 0.2% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$198,114.14 | 0.21% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$190,137.68 | 0.2% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$176,510.32 | 0.19% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$179,480.44 | 0.19% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$176,800.00 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$195,383.77 | 0.21% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION | 1 | \$197,500.00 | 0.21% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC, A COLORADO LIMITEDLIABILITY COMPANY | 1 | \$179,752.01 | 0.19% | 0 | \$0.00 |
| | M & T BANK A CORPORATION | 1 | \$194,719.04 | 0.21% | 0 | \$0.00 |

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| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$382,604.19 | 0.41% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,943.46 | 0.2% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$190,269.07 | 0.2% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$184,820.51 | 0.2% | 0 | \$0.00 |
| MERIT BANK A STATE BANK | 1 | \$194,750.00 | 0.21% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$184,983.09 | 0.2% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$364,750.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$179,692.62 | 0.19% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$186,880.35 | 0.2% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$195,717.60 | 0.21% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$365,215.68 | 0.39% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 3 | \$569,839.33 | 0.61% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$194,437.14 | 0.21% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,405.77 | 0.2% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$193,738.68 | 0.21% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$198,576.04 | 0.21% | 0 | \$0.00 |
| PATRIOT MORTGAGE COMPANY, A CORPORATION | 1 | \$178,553.00 | 0.19% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$379,312.49 | 0.41% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$198,829.43 | 0.21% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$571,855.53 | 0.61% | 0 | \$0.00 |
| PHH HOME LOANS, LLC ALIMITED LIABILTY COMPANY | 1 | \$180,145.07 | 0.19% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$178,219.08 | 0.19% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,900.00 | 0.19% | 0 | \$0.00 |
| | 1 | \$199,010.06 | 0.21% | 0 | \$0.00 |

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| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | | | | | |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$194,916.59 | 0.21% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 2 | \$379,718.90 | 0.41% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 2 | \$376,578.99 | 0.4% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$187,740.98 | 0.2% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$184,040.32 | 0.2% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$179,546.66 | 0.19% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$179,503.14 | 0.19% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$179,740.65 | 0.19% | 0 | \$0.00 |
| RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$180,251.32 | 0.19% | 0 | \$0.00 |
| RENEW LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$194,719.04 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$195,000.00 | 0.21% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$179,746.38 | 0.19% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$185,150.00 | 0.2% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP | 1 | \$179,752.01 | 0.19% | 0 | \$0.00 |
| RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY | 1 | \$195,458.97 | 0.21% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$187,828.98 | 0.2% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$181,662.88 | 0.19% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$179,746.38 | 0.19% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$188,733.70 | 0.2% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | 1 | \$190,674.88 | 0.2% | 0 | \$0.00 |
| STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY | 1 | \$180,744.97 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$196,094.89 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,889.40 | 0.2% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$192,253.73 | 0.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$195,729.97 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY | 1 | \$188,889.40 | 0.2% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$199,218.90 | 0.21% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$184,994.77 | 0.2% | 0 | \$0.00 |
| | UMB BANK, A BANKING CORPORATION | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LA | 1 | \$194,463.07 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$190,284.45 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$183,937.60 | 0.2% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$177,399.69 | 0.19% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$197,333.83 | 0.21% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 5 | \$922,603.09 | 0.99% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$194,200.24 | 0.21% | 0 | \$0.00 |
| | WASHINGTON STATE BANK | 1 | \$189,726.24 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,723.36 | 0.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 319 | \$59,880,622.74 | 64.25% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$195,355.58 | 0.3% | 0 | \$0.00 |
| Total | | 497 | \$93,196,908.68 | 100% | 0 | \$0.00 |
| 3140EVVP9 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$248,887.49 | 11.88% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$140,000.00 | 6.68% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TE | 1 | \$130,422.84 | 6.22% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$116,966.61 | 5.58% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$87,616.14 | 4.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$1,371,777.32 | 65.46% | 0 | \$0.00 |
| Total | | 14 | \$2,095,670.40 | 100% | 0 | \$0.00 |
| 3140EVVQ7 | WELLS FARGO BANK, N.A | 10 | \$1,213,515.47 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,213,515.47 | 100% | 0 | \$0.00 |
| 3140EVVR5 | WELLS FARGO BANK, N.A | 11 | \$3,034,040.75 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,034,040.75 | 100% | 0 | \$0.00 |
| 3140EVVS3 | AFMC MORTGAGE | 1 | \$415,000.00 | 2.56% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$228,000.00 | 1.41% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$373,331.23 | 2.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 53 | \$15,183,883.36 | 93.73% | 0 | \$0.00 |
| Total | | 56 | \$16,200,214.59 | 100% | 0 | \$0.00 |
| 3140EVVT1 | BANK OF ENGLAND | 1 | \$183,463.13 | 0.9% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,000.00 | 0.99% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$199,162.10 | 0.98% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$261,784.58 | 1.28% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$219,078.30 | 1.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCOPORATED A MICHIGAN CORPORATION | 1 | \$382,268.42 | 1.87% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,925.00 | 1.07% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$261,898.15 | 1.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$373,428.92 | 1.83% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$211,111.81 | 1.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$187,207.39 | 0.92% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$355,000.00 | 1.74% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 74 | \$17,362,586.83 | 85.04% | 0 | \$0.00 |
| Total | | 86 | \$20,417,914.63 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140EUVU8 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$106,750.88 | 0.42% | 0 | \$0.00 |
| | CBM MORTGAGE, INC. A CORPORATION | 1 | \$94,950.00 | 0.37% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$98,000.00 | 0.38% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,576.78 | 0.39% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 2 | \$196,854.04 | 0.77% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$99,581.04 | 0.39% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$96,091.59 | 0.38% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$93,000.00 | 0.36% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$97,551.91 | 0.38% | 0 | \$0.00 |
| | MIDWEST FAMILIY LENDING CORPORATION | 1 | \$102,564.08 | 0.4% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$106,562.09 | 0.42% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$96,750.00 | 0.38% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$100,825.80 | 0.39% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$90,400.00 | 0.35% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$98,000.00 | 0.38% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$99,160.82 | 0.39% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$97,310.17 | 0.38% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,576.78 | 0.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 240 | \$23,288,171.47 | 91.21% | 0 | \$0.00 |
| Total | | 263 | \$25,535,677.45 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140EVVV6 | ALL WESTERN MORTGAGE, INC (NMLS#14210) | 1 | \$157,045.98 | 1.22% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$157,700.00 | 1.22% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$145,264.75 | 1.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$167,362.87 | 1.3% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$161,712.70 | 1.26% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$158,717.06 | 1.23% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$172,545.99 | 1.34% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$154,000.00 | 1.2% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,138.89 | 1.22% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$160,000.00 | 1.24% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$158,533.02 | 1.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$173,263.60 | 1.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 68 | \$10,961,545.54 | 85.07% | 0 | \$0.00 |
| Total | | 80 | \$12,884,830.40 | 100% | 0 | \$0.00 |
| 3140EVVW4 | ACCUNET MORTGAGE LLC | 1 | \$65,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$76,875.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$75,000.00 | 0.38% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$81,155.08 | 0.41% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$28,302.59 | 0.14% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$65,000.00 | 0.33% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$29,870.45 | 0.15% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$64,540.87 | 0.33% | 0 | \$0.00 |
| | | 1 | \$72,535.41 | 0.37% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | | | | | |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$68,403.26 | 0.34% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$60,736.58 | 0.31% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$68,975.00 | 0.35% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$58,425.00 | 0.29% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$69,706.73 | 0.35% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$59,743.49 | 0.3% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$49,788.39 | 0.25% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$57,592.98 | 0.29% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCHES, IN., OHIO CORPORATION | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$75,200.00 | 0.38% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$64,727.68 | 0.33% | 0 | \$0.00 |
| | THE BANK NATIONAL ASSOCIATION A CORPORATION | 1 | \$81,000.00 | 0.41% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$82,400.00 | 0.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 275 | \$18,107,836.45 | 91.29% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$49,649.12 | 0.25% | 0 | \$0.00 |
| Total | | 302 | \$19,834,464.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVVX2 | ANCHOR BANK, NA | 1 | \$46,500.00 | 1.46% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$49,777.50 | 1.57% | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 1 | \$78,655.41 | 2.47% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$53,000.00 | 1.67% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$71,250.00 | 2.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$59,489.54 | 1.87% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$79,651.04 | 2.51% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$42,000.00 | 1.32% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$71,000.00 | 2.23% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$48,537.35 | 1.53% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$83,500.00 | 2.63% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$51,773.17 | 1.63% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$69,893.79 | 2.2% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$58,742.65 | 1.85% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORGAGE GROUP, A CORPORATION | 1 | \$72,183.76 | 2.27% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$123,804.59 | 3.9% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$55,376.60 | 1.74% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$54,000.00 | 1.7% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$49,781.90 | 1.57% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$64,710.75 | 2.04% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$59,738.28 | 1.88% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,000.00 | 2.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 24 | \$1,756,958.05 | 55.27% | 0 | \$0.00 |
| Total | | 47 | \$3,178,324.38 | 100% | 0 | \$0.00 |
| 3140EVVY0 | ACADEMY MORTGAGE CORPORATION | 3 | \$408,206.07 | 0.71% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$270,050.86 | 0.47% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$253,000.00 | 0.44% | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC. DBA NATION ONE MORTGAGE A | 1 | \$134,168.10 | 0.23% | 0 | \$0.00 |
| | | 1 | \$119,864.22 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | | | | | | |
| AMERIS BANK A CORPORATION | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 | |
| AMERIS BANK, A CORPORATION | 1 | \$140,500.00 | 0.24% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$294,155.64 | 0.51% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$121,949.41 | 0.21% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$120,461.79 | 0.21% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$131,419.33 | 0.23% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 2 | \$272,454.76 | 0.47% | 0 | \$0.00 | |
| BANK'34, A FEDERAL BANK | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$142,000.00 | 0.25% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$133,808.93 | 0.23% | 0 | \$0.00 | |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$102,500.00 | 0.18% | 0 | \$0.00 | |
| CAPITAL CITY BANK | 1 | \$114,005.54 | 0.2% | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$506,619.32 | 0.88% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 4 | \$531,167.76 | 0.92% | 0 | \$0.00 | |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$120,105.14 | 0.21% | 0 | \$0.00 | |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,437.31 | 0.22% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 | |
| CORNERSTONE BANK A CORPORATION | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$92,860.69 | 0.16% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$145,169.58 | 0.25% | 0 | \$0.00 | |
| DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$115,996.91 | 0.2% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA | 1 | \$125,937.07 | 0.22% | 0 | \$0.00 | |

| | CORPORA | | | | | |
|--|--|---|--------------|-------|---|--------|
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$134,194.13 | 0.23% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$111,511.47 | 0.19% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$124,930.17 | 0.22% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$117,485.29 | 0.2% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$113,905.00 | 0.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$148,953.97 | 0.26% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$135,500.00 | 0.24% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$137,155.14 | 0.24% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$124,941.51 | 0.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,502.74 | 0.2% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,500.00 | 0.21% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$139,370.76 | 0.24% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$134,075.81 | 0.23% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORAITON | 1 | \$134,417.02 | 0.23% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 |

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| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$130,514.89 | 0.23% | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$125,306.67 | 0.22% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$120,489.69 | 0.21% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIOON DBA WESLEND FINANCIAL | 1 | \$124,455.75 | 0.22% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$127,430.40 | 0.22% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA COPRORATION | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$111,003.82 | 0.19% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$122,452.65 | 0.21% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$110,700.00 | 0.19% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$273,763.99 | 0.48% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$290,365.56 | 0.51% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$149,352.25 | 0.26% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$134,399.25 | 0.23% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$279,500.00 | 0.49% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$274,227.24 | 0.48% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$118,137.43 | 0.21% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 3 | \$385,881.53 | 0.67% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$144,155.64 | 0.25% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | SIMMONS BANK | 3 | \$381,386.82 | 0.66% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$124,105.49 | 0.22% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | 1 | \$129,500.00 | 0.23% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$117,500.00 | 0.2% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$116,500.00 | 0.2% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$113,905.00 | 0.2% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$147,354.43 | 0.26% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$119,146.83 | 0.21% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$144,846.05 | 0.25% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$132,419.86 | 0.23% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$141,215.54 | 0.25% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$126,949.41 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$116,738.56 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$273,782.87 | 0.48% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$143,365.56 | 0.25% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$385,795.43 | 0.67% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,209.25 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$121,520.00 | 0.21% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$115,499.06 | 0.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 308 | \$41,682,986.66 | 72.58% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$126,400.00 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$111,198.52 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$157,416.74 | 0.31% | 0 | \$0.00 |
| Total | | 430 | \$57,428,260.28 | 100% | 0 | \$0.00 |
| 3140EVVZ7 | BANK OF ENGLAND, A CORPORATION | 1 | \$105,967.64 | 1.66% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$89,730.12 | 1.41% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED | 1 | \$93,614.11 | 1.47% | 0 | \$0.00 |

| | LIABILIT | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$88,513.85 | 1.39% | 0 | \$0.00 |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$97,442.02 | 1.53% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$92,000.00 | 1.44% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$279,427.40 | 4.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 57 | \$5,529,634.00 | 86.72% | 0 | \$0.00 |
| Total | | 66 | \$6,376,329.14 | 100% | 0 | \$0.00 |
| 3140EW3D5 | CITIBANK,N.A | 17 | \$1,003,806.45 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,003,806.45 | 100% | 0 | \$0.00 |
| 3140EW3E3 | AAXY, LLC | 1 | \$98,351.64 | 6.84% | 0 | \$0.00 |
| | CITIBANK,N.A | 14 | \$1,339,358.38 | 93.16% | 0 | \$0.00 |
| Total | | 15 | \$1,437,710.02 | 100% | 0 | \$0.00 |
| 3140EW3F0 | CITIBANK,N.A | 10 | \$1,177,651.35 | 90.76% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$119,823.22 | 9.24% | 0 | \$0.00 |
| Total | | 11 | \$1,297,474.57 | 100% | 0 | \$0.00 |
| 3140EW3G8 | CITIBANK,N.A | 10 | \$1,433,082.15 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,433,082.15 | 100% | 0 | \$0.00 |
| 3140EW3H6 | CITIBANK,N.A | 2 | \$573,104.55 | 44.61% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$416,399.18 | 32.41% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$295,106.97 | 22.98% | 0 | \$0.00 |
| Total | | 4 | \$1,284,610.70 | 100% | 0 | \$0.00 |
| 3140EW3J2 | CITIBANK,N.A | 6 | \$1,146,252.63 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,146,252.63 | 100% | 0 | \$0.00 |
| 3140EW3K9 | CITIBANK,N.A | 3 | \$708,167.96 | 54.02% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$229,877.89 | 17.53% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$372,996.89 | 28.45% | 0 | \$0.00 |
| Total | | 5 | \$1,311,042.74 | 100% | 0 | \$0.00 |
| 3140EW3L7 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$367,492.99 | 27.08% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$786,802.46 | 57.97% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$203,000.00 | 14.95% | 0 | \$0.00 |
| Total | | 5 | \$1,357,295.45 | 100% | 0 | \$0.00 |

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| 3140EW3N3 | | CITIBANK,N.A | 6 | \$1,021,867.83 | 84.58% | 0 | \$0.00 |
| | | JMAC LENDING, INC | 1 | \$186,232.32 | 15.42% | 0 | \$0.00 |
| Total | | | 7 | \$1,208,100.15 | 100% | 0 | \$0.00 |
| 3140EW3P8 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$440,000.00 | 0.22% | 0 | \$0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$614,113.90 | 0.31% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5 | \$2,839,635.81 | 1.44% | 0 | \$0.00 |
| | | BM REAL ESTATE SERVICE INC | 1 | \$431,363.58 | 0.22% | 0 | \$0.00 |
| | | CITIBANK,N.A | 258 | \$135,964,860.07 | 69% | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORP | 2 | \$1,046,668.60 | 0.53% | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 23 | \$12,521,681.06 | 6.35% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,456,816.06 | 0.74% | 0 | \$0.00 |
| | | FIRST STANDARD FINANCIAL CORP | 2 | \$1,170,291.54 | 0.59% | 0 | \$0.00 |
| | | FM HOME LOANS, LLC | 3 | \$1,638,217.13 | 0.83% | 0 | \$0.00 |
| | | IVY MORTGAGE, INC | 1 | \$443,250.00 | 0.22% | 0 | \$0.00 |
| | | JMAC LENDING, INC | 32 | \$16,804,957.15 | 8.53% | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$564,167.64 | 0.29% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 7 | \$3,614,871.18 | 1.83% | 0 | \$0.00 |
| | | MK LENDING CORP | 7 | \$3,756,227.27 | 1.91% | 0 | \$0.00 |
| | | MLD MORTGAGE INC | 2 | \$886,527.31 | 0.45% | 0 | \$0.00 |
| | | MORTGAGE OPPORTUNITY GROUP, INC | 1 | \$472,403.03 | 0.24% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 12 | \$6,525,454.26 | 3.31% | 0 | \$0.00 |
| | | NBKC BANK | 3 | \$1,554,361.79 | 0.79% | 0 | \$0.00 |
| | | ONY GLO, INC | 1 | \$504,256.03 | 0.26% | 0 | \$0.00 |
| | | OPES ADVISORS INC | 3 | \$1,723,956.51 | 0.87% | 0 | \$0.00 |
| | | SEA COUNTRY MORTGAGE, INC | 1 | \$503,000.00 | 0.26% | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 1 | \$484,236.71 | 0.25% | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC | 2 | \$1,083,381.64 | 0.56% | 0 | \$0.00 |
| Total | | | 373 | \$197,044,698.27 | 100% | 0 | \$0.00 |
| 3140EWHE8 | | NAVY FEDERAL CREDIT UNION | 14 | \$1,621,303.66 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,621,303.66 | 100% | 0 | \$0.00 |
| 3140EWHF5 | | NAVY FEDERAL CREDIT UNION | 38 | \$6,690,535.11 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$6,690,535.11 | 100% | 0 | \$0.00 |
| 3140EWHG3 | | NAVY FEDERAL CREDIT UNION | 11 | \$1,052,224.61 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,052,224.61 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EWJU0 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,257,682.05 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,257,682.05 | 100% | 0 | \$0.00 |
| 3140EWL29 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$3,088,060.58 | 100% | 0 | \$0.00 |
| Total | | 18 | \$3,088,060.58 | 100% | 0 | \$0.00 |
| 3140EWLW3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,651,611.87 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,651,611.87 | 100% | 0 | \$0.00 |
| 3140EWLX1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,013,345.60 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,013,345.60 | 100% | 0 | \$0.00 |
| 3140EWLY9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$3,453,550.00 | 100% | 0 | \$0.00 |
| Total | | 27 | \$3,453,550.00 | 100% | 0 | \$0.00 |
| 3140EWLZ6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$6,125,756.59 | 100% | 0 | \$0.00 |
| Total | | 24 | \$6,125,756.59 | 100% | 0 | \$0.00 |
| 3140EWNL5 | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,667,956.52 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,667,956.52 | 100% | 0 | \$0.00 |
| 3140EWV28 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$5,595,104.69 | 100% | 0 | \$0.00 |
| Total | | 11 | \$5,595,104.69 | 100% | 0 | \$0.00 |
| 3140EWVZ5 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,918,532.52 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,918,532.52 | 100% | 0 | \$0.00 |
| 3140EX3S0 | ACCUNET MORTGAGE LLC | 3 | \$530,200.00 | 10.1% | 0 | \$0.00 |
| | ANCHOR BANK FSB | 2 | \$355,160.49 | 6.77% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$133,673.74 | 2.55% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 2 | \$314,850.94 | 6% | 0 | \$0.00 |
| | CALUMET COUNTY BANK | 1 | \$171,463.91 | 3.27% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$169,526.46 | 3.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$728,076.05 | 13.88% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$87,085.17 | 1.66% | 0 | \$0.00 |

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| | FOX VALLEY SAVINGS BANK | 3 | \$329,434.52 | 6.28% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$104,625.15 | 1.99% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$208,484.43 | 3.97% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$324,529.72 | 6.18% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$106,559.50 | 2.03% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$123,237.50 | 2.35% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$130,931.24 | 2.5% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 1 | \$116,246.72 | 2.22% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$60,140.00 | 1.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$315,339.67 | 6.01% | 0 | \$0.00 |
| | UNITED BANK | 3 | \$434,521.51 | 8.28% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$151,497.70 | 2.89% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$351,539.91 | 6.69% | 0 | \$0.00 |
| Total | | 36 | \$5,247,124.33 | 100% | 0 | \$0.00 |
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| 3140EX3T8 | CHERRY CREEK MORTGAGE CO, INC | 1 | \$260,665.47 | 17.01% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$161,871.85 | 10.57% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 7 | \$821,828.11 | 53.64% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$205,399.27 | 13.41% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$82,237.19 | 5.37% | 0 | \$0.00 |
| Total | | 12 | \$1,532,001.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EX3U5 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$136,960.38 | 2.07% | 0 | \$0.00 |
| | ANCHOR BANK FSB | 3 | \$470,326.24 | 7.09% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$143,288.60 | 2.16% | 0 | \$0.00 |
| | BANK OF LUXEMBURG | 1 | \$108,448.95 | 1.64% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$241,768.36 | 3.65% | 0 | \$0.00 |
| | BREMER BANK (MENOMONIE CHARTER) | 3 | \$448,351.51 | 6.76% | 0 | \$0.00 |
| | CITIZENS BANK MUKWONAGO | 1 | \$158,845.65 | 2.4% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$119,823.22 | 1.81% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$481,283.79 | 7.26% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$135,599.94 | 2.05% | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$187,355.00 | 2.83% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$145,070.61 | 2.19% | 0 | \$0.00 |
| | HIAWATHA NATIONAL BANK | 1 | \$144,187.27 | 2.17% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 3 | \$289,440.67 | 4.37% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$170,748.08 | 2.58% | 0 | \$0.00 |
| | RIVER BANK | 1 | \$159,769.47 | 2.41% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$153,906.05 | 2.32% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 6 | \$673,984.10 | 10.17% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORP | 1 | \$104,400.00 | 1.57% | 0 | \$0.00 |

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| | SUMMIT CREDIT UNION | 4 | \$446,487.96 | 6.73% | 0 | \$0.00 |
| | UNION BANK & TRUST COMPANY | 1 | \$134,432.10 | 2.03% | 0 | \$0.00 |
| | UNION NATIONAL BANK & TRUST CO | 1 | \$138,000.00 | 2.08% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$280,894.70 | 4.24% | 0 | \$0.00 |
| | US BANK | 1 | \$116,131.66 | 1.75% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$159,836.20 | 2.41% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$169,499.92 | 2.56% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 4 | \$710,970.50 | 10.7% | 0 | \$0.00 |
| Total | | 47 | \$6,629,810.93 | 100% | 0 | \$0.00 |
| 3140EXC27 | AMERICAN BANK, NA | 1 | \$213,632.77 | 0.85% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$561,974.74 | 2.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$711,305.83 | 2.82% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIC CORPORATION | 1 | \$249,552.31 | 0.99% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$386,250.00 | 1.53% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$365,900.00 | 1.45% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK | 1 | \$172,593.20 | 0.68% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$292,505.25 | 1.16% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$416,153.69 | 1.65% | 0 | \$0.00 |
| | COMMONWEALTH BANK + TRUST COMPANY | 1 | \$110,250.00 | 0.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA | 2 | \$685,279.37 | 2.72% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$500,000.00 | 1.98% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$423,800.00 | 1.68% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$215,637.21 | 0.85% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$236,000.00 | 0.94% | 0 | \$0.00 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$411,107.77 | 1.63% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$416,343.73 | 1.65% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$414,938.09 | 1.64% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORTION, W CFL #60 | 1 | \$219,638.38 | 0.87% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$379,000.00 | 1.5% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 66 | \$16,411,074.31 | 65.03% | 0 | \$0.00 |
| Total | | 96 | \$25,234,936.65 | 100% | 0 | \$0.00 |
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| 3140EXC35 | ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 2 | \$485,408.51 | 5.09% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 4 | \$949,348.46 | 9.95% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$219,675.90 | 2.3% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$207,131.40 | 2.17% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,009.42 | 2.1% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$776,013.05 | 8.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$170,742.45 | 1.79% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$153,373.72 | 1.61% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,749.30 | 1.82% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$174,736.38 | 1.83% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$210,000.00 | 2.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$460,026.86 | 4.82% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$203,300.06 | 2.13% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$165,905.23 | 1.74% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2 | \$422,087.91 | 4.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 18 | \$4,124,154.49 | 43.21% | 0 | \$0.00 |

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| | | WR STARKEY MORTGAGE, LLP | 2 | \$449,339.85 | 4.69% | 0 | \$0.00 |
| Total | | | 44 | \$9,545,002.99 | 100% | 0 | \$0.00 |
| 3140EXC43 | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$275,067.30 | 7.61% | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$175,485.29 | 4.85% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP ,INC., A NEW YORK CORPORATION | 1 | \$416,385.67 | 11.51% | 0 | \$0.00 |
| | | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$354,488.51 | 9.8% | 0 | \$0.00 |
| | | PINNACLE MORTGAGE, INC | 1 | \$169,150.15 | 4.68% | 0 | \$0.00 |
| | | STERLING NATIONAL BANK | 2 | \$647,012.61 | 17.89% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$533,045.94 | 14.74% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 4 | \$1,045,589.64 | 28.92% | 0 | \$0.00 |
| Total | | | 12 | \$3,616,225.11 | 100% | 0 | \$0.00 |
| 3140EXC50 | | ACOPIA, LLC A CORPORATION | 1 | \$194,706.30 | 2.38% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$736,608.89 | 9.01% | 0 | \$0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$525,475.49 | 6.43% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$297,409.38 | 3.64% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC | 1 | \$259,599.69 | 3.17% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$163,747.50 | 2% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,627.98 | 3.02% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$247,615.83 | 3.03% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$183,722.87 | 2.25% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$200,510.68 | 2.45% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$169,793.88 | 2.08% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC A DELAWARE CORPORATION | 1 | \$233,655.28 | 2.86% | 0 | \$0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$841,994.25 | 10.3% | 0 | \$0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$203,706.07 | 2.49% | 0 | \$0.00 |

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| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$197,837.98 | 2.42% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$155,764.04 | 1.9% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$195,711.26 | 2.39% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$171,469.54 | 2.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$162,524.16 | 1.99% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,508.39 | 2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$2,625,878.28 | 32.09% | 0 | \$0.00 |
| Total | | 36 | \$8,177,867.74 | 100% | 0 | \$0.00 |
| 3140EXC68 | DIGNIFIED HOME LOANS, LLC | 1 | \$168,933.72 | 6.54% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$305,076.80 | 11.82% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$600,114.61 | 23.24% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$233,618.84 | 9.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$1,274,275.72 | 49.35% | 0 | \$0.00 |
| Total | | 10 | \$2,582,019.69 | 100% | 0 | \$0.00 |
| 3140EXC76 | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$837,805.69 | 8.93% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$233,830.01 | 2.49% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$271,243.51 | 2.89% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$401,680.59 | 4.28% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$260,728.26 | 2.78% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$296,902.15 | 3.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$348,965.94 | 3.72% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$194,040.87 | 2.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$283,531.53 | 3.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$184,975.89 | 1.97% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,384.12 | 4.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS | 1 | \$191,710.82 | 2.04% | 0 | \$0.00 |

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| | CORPORAT | | | | | |
| | FIRST FINANCIAL BANK, NA | 1 | \$174,730.56 | 1.86% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR | 1 | \$249,623.46 | 2.66% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$201,577.60 | 2.15% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$205,946.16 | 2.19% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$695,350.59 | 7.41% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$374,694.19 | 3.99% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$167,752.50 | 1.79% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$264,409.89 | 2.82% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$319,623.19 | 3.41% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$416,343.73 | 4.44% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$156,513.91 | 1.67% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$263,554.40 | 2.81% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$251,379.12 | 2.68% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$1,740,519.69 | 18.52% | 0 | \$0.00 |
| Total | | 39 | \$9,386,818.37 | 100% | 0 | \$0.00 |
| 3140EXC84 | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$383,434.29 | 5.29% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR | 1 | \$299,558.04 | 4.13% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$267,105.92 | 3.68% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$250,937.42 | 3.46% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$251,370.83 | 3.46% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$269,602.24 | 3.72% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$415,713.97 | 5.73% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$259,608.40 | 3.58% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$330,262.46 | 4.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 18 | \$4,527,477.93 | 62.4% | 0 | \$0.00 |
| Total | | 27 | \$7,255,071.50 | 100% | 0 | \$0.00 |

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| 3140EXC92 | ACADEMY MORTGAGE CORPORATION | 1 | \$178,530.70 | 2.74% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$162,959.57 | 2.5% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$201,289.05 | 3.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORANY | 1 | \$156,924.69 | 2.41% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$638,277.53 | 9.8% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION | 1 | \$163,730.01 | 2.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$202,088.45 | 3.1% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$155,570.47 | 2.39% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 3 | \$614,470.80 | 9.43% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$164,002.46 | 2.52% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 3 | \$701,227.58 | 10.77% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXLOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$209,676.66 | 3.22% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$170,231.67 | 2.61% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP., A CORPORATION | 1 | \$218,170.90 | 3.35% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$249,637.04 | 3.83% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$320,809.81 | 4.93% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$2,006,079.16 | 30.8% | 0 | \$0.00 |
| Total | | 32 | \$6,513,676.55 | 100% | 0 | \$0.00 |
| 3140EXCM3 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$63,400.00 | 0.65% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$44,818.99 | 0.46% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$80,000.00 | 0.82% | 0 | \$0.00 |
| | BEAR STATE BANK NA, A PROFESSIONAL CORPORATION | 1 | \$61,368.00 | 0.63% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$54,748.40 | 0.56% | 0 | \$0.00 |

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| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$24,748.37 | 0.25% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$31,862.22 | 0.33% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$33,750.00 | 0.35% | 0 | \$0.00 |
| | M + T BANK, A CORPORATION | 1 | \$47,000.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$62,812.00 | 0.64% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$43,326.82 | 0.44% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$99,597.78 | 1.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$52,282.27 | 0.54% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$72,700.31 | 0.75% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$47,802.95 | 0.49% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$79,678.23 | 0.82% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$56,000.00 | 0.57% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$84,000.00 | 0.86% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 149 | \$8,699,609.83 | 89.34% | 0 | \$0.00 |
| Total | | 168 | \$9,739,506.17 | 100% | 0 | \$0.00 |
| 3140EXCP6 | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$110,000.00 | 1.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$103,541.80 | 1.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$107,687.36 | 1.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$99,289.03 | 1.02% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$91,815.91 | 0.95% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$200,627.22 | 2.07% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$89,603.48 | 0.92% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$99,559.42 | 1.03% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$100,559.44 | 1.04% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$86,118.90 | 0.89% | 0 | \$0.00 |

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| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$109,515.36 | 1.13% | 0 | \$0.00 |
| CASS COUNTY BANK | 1 | \$89,000.00 | 0.92% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$107,700.00 | 1.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$86,798.46 | 0.9% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY. A CORPORATION | 1 | \$94,779.24 | 0.98% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A | 1 | \$100,000.00 | 1.03% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$108,320.26 | 1.12% | 0 | \$0.00 |
| CORE BANK | 1 | \$103,350.00 | 1.07% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$106,533.28 | 1.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$100,216.51 | 1.03% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$105,100.00 | 1.08% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$95,481.69 | 0.99% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$95,450.38 | 0.99% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$98,400.00 | 1.02% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$215,285.00 | 2.22% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$99,563.80 | 1.03% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$91,598.70 | 0.95% | 0 | \$0.00 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$100,000.00 | 1.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$91,594.66 | 0.95% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,607.88 | 0.91% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$100,559.44 | 1.04% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$94,000.00 | 0.97% | 0 | \$0.00 |
| JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$107,947.37 | 1.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$109,000.00 | 1.12% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$90,000.00 | 0.93% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME | 2 | \$208,537.06 | 2.15% | 0 | \$0.00 |

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| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$99,559.42 | 1.03% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 2 | \$206,964.49 | 2.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$103,000.00 | 1.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$100,000.00 | 1.03% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$90,000.00 | 0.93% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$102,944.44 | 1.06% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$109,515.36 | 1.13% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$87,545.47 | 0.9% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$87,106.73 | 0.9% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$109,500.00 | 1.13% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$99,559.42 | 1.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$99,559.42 | 1.03% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$100,370.00 | 1.04% | 0 | \$0.00 |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$94,632.66 | 0.98% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 40 | \$3,925,940.38 | 40.52% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$94,780.57 | 0.98% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$97,070.43 | 1% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$95,577.04 | 0.96% | 0 | \$0.00 |
| Total | | 98 | \$9,689,767.48 | 100% | 0 | \$0.00 |
| 3140EXCQ4 | AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$324,275.38 | 0.63% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$151,200.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$154,323.91 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$324,650.95 | 0.63% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$168,200.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$156,500.00 | 0.3% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$156,322.02 | 0.3% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$168,021.28 | 0.33% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$150,280.00 | 0.29% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,681.42 | 0.32% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,215.17 | 0.3% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$326,457.24 | 0.63% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 5 | \$778,013.61 | 1.51% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$162,567.42 | 0.32% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$168,860.21 | 0.33% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$159,309.06 | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$153,559.24 | 0.3% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$166,271.56 | 0.32% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$173,241.02 | 0.34% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$159,287.99 | 0.31% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$159,302.10 | 0.31% | 0 | \$0.00 |

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| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$335,503.88 | 0.65% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$156,813.00 | 0.3% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$165,797.97 | 0.32% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$161,300.43 | 0.31% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$322,761.30 | 0.63% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 2 | \$319,252.86 | 0.62% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$169,600.00 | 0.33% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,795.55 | 0.31% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$162,864.69 | 0.32% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$171,740.00 | 0.33% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$150,658.97 | 0.29% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$167,028.27 | 0.32% | 0 | \$0.00 |
| KLEINBANK A CORPORATION | 1 | \$166,000.00 | 0.32% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$151,336.98 | 0.29% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$159,309.06 | 0.31% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$169,200.00 | 0.33% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$156,066.26 | 0.3% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$167,085.06 | 0.32% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C | 1 | \$168,845.27 | 0.33% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,200.00 | 0.33% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$168,156.19 | 0.33% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$173,486.52 | 0.34% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMAPNY | 1 | \$159,302.09 | 0.31% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$172,500.00 | 0.33% | 0 | \$0.00 |
| | 1 | \$159,302.10 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$169,265.88 | 0.33% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$321,746.92 | 0.62% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$149,743.97 | 0.29% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$155,319.54 | 0.3% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$318,057.10 | 0.62% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$155,425.90 | 0.3% | 0 | \$0.00 |
| | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$154,323.90 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$157,700.00 | 0.31% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$152,800.00 | 0.3% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$161,300.43 | 0.31% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$162,000.00 | 0.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 238 | \$38,651,923.34 | 74.94% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$165,681.42 | 0.32% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$162,779.65 | 0.32% | 0 | \$0.00 |
| Total | | 318 | \$51,575,264.08 | 100% | 0 | \$0.00 |
| 3140EXCR2 | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$480,120.23 | 15.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$199,000.00 | 6.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$163,247.09 | 5.15% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$205,000.00 | 6.47% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$338,528.07 | 10.68% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$1,784,826.38 | 56.28% | 0 | \$0.00 |
| Total | | 13 | \$3,170,721.77 | 100% | 0 | \$0.00 |
| 3140EXCS0 | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$77,400.00 | 1.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$357,200.00 | 5.55% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$388,500.00 | 6.04% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 5.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$363,840.85 | 5.65% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$325,515.62 | 5.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 4.66% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$186,500.00 | 2.9% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$155,000.00 | 2.41% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$338,425.78 | 5.26% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$257,400.00 | 4% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6 | 1 | \$150,000.00 | 2.33% | 0 | \$0.00 |
| | PREMIER BANK A CORPORATION | 1 | \$184,000.00 | 2.86% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$199,900.00 | 3.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$2,827,300.00 | 43.92% | 0 | \$0.00 |
| Total | | 24 | \$6,435,982.25 | 100% | 0 | \$0.00 |
| 3140EXCT8 | ACADEMY MORTGAGE CORPORATION | 3 | \$691,956.41 | 0.46% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,006.78 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$273,266.24 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$268,678.08 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LAIBIL | 1 | \$189,162.89 | 0.13% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$398,202.17 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$192,829.41 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$189,179.51 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$582,909.52 | 0.39% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMERIS BANK, A CORPORATION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | ANGLIA FINANCIAL, LLC | 1 | \$259,512.79 | 0.17% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$364,000.00 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$278,500.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$369,070.00 | 0.25% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$330,675.24 | 0.22% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$248,876.37 | 0.17% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$287,726.72 | 0.19% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$330,537.27 | 0.22% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED | 1 | \$361,416.62 | 0.24% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$257,000.00 | 0.17% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK, A SOUTH CAROLINA CORPORATION | 1 | \$413,465.23 | 0.28% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$207,065.14 | 0.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$424,319.73 | 0.28% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$380,842.54 | 0.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$269,158.88 | 0.18% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$723,817.26 | 0.48% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$397,206.68 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$263,200.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$262,836.86 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF | 1 | \$246,000.00 | 0.16% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$797,823.65 | 0.53% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$222,400.00 | 0.15% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$211,065.97 | 0.14% | 0 | \$0.00 |
| FIRST BANK | 1 | \$273,987.52 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$439,588.43 | 0.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$353,743.21 | 0.24% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$226,995.47 | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$356,390.94 | 0.24% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$406,202.43 | 0.27% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$438,137.85 | 0.29% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$314,109.96 | 0.21% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 2 | \$790,314.55 | 0.53% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$412,000.00 | 0.28% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$632,750.00 | 0.42% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$339,000.00 | 0.23% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$250,889.73 | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$964,966.21 | 0.64% | 0 | \$0.00 |
| | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$413,320.95 | 0.28% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$395,469.47 | 0.26% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$346,435.90 | 0.23% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$293,176.35 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$252,500.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISE, INC.K, A SOUTH CAROLINA CORP | 1 | \$187,171.71 | 0.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$462,314.69 | 0.31% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,397.52 | 0.17% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$330,856.23 | 0.22% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$194,132.00 | 0.13% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$326,000.00 | 0.22% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$733,056.89 | 0.49% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$462,200.00 | 0.31% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$395,250.89 | 0.26% | 0 | \$0.00 |

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| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | | | | | |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHIGTON CORPORATION | 1 | \$403,179.70 | 0.27% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$333,524.05 | 0.22% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$261,600.00 | 0.17% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60 | 1 | \$280,800.00 | 0.19% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$241,950.63 | 0.16% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$415,162.77 | 0.28% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$375,339.01 | 0.25% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$265,838.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$210,517.73 | 0.14% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$294,695.88 | 0.2% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,095,402.03 | 0.73% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$404,900.00 | 0.27% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$188,500.00 | 0.13% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 4 | \$932,107.50 | 0.62% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$231,724.54 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,125.78 | 0.28% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$223,013.10 | 0.15% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$311,620.98 | 0.21% | 0 | \$0.00 |
| | PREMIER BANK A CORPORATION | 1 | \$323,539.27 | 0.22% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$248,898.55 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$282,487.15 | 0.19% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$384,677.85 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$438,099.93 | 0.29% | 0 | \$0.00 |

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| | RESMAC, INC A CORPORATION | 1 | \$361,000.00 | 0.24% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 2 | \$492,375.00 | 0.33% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$187,420.61 | 0.13% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$271,877.00 | 0.18% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$241,182.69 | 0.16% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$487,905.21 | 0.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$269,100.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$520,345.72 | 0.35% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$213,473.00 | 0.14% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$701,662.77 | 0.47% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, ALIMITED LIABILITY CORPOR | 1 | \$98,586.25 | 0.07% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 2 | \$616,101.09 | 0.41% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$309,316.57 | 0.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$673,307.13 | 0.45% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$269,700.00 | 0.18% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$214,052.75 | 0.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$294,996.22 | 0.2% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$415,235.19 | 0.28% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$609,000.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$255,275.32 | 0.17% | 0 | \$0.00 |

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| | UNIVERSITY LENDING GROUP, LLC | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$358,445.39 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$263,504.72 | 0.18% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$313,245.22 | 0.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 381 | \$102,588,933.70 | 68.53% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$247,620.20 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$253,303.22 | 0.11% | 0 | \$0.00 |
| Total | | 545 | \$149,703,736.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXCU5 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 2.69% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$133,867.30 | 2.88% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,837.09 | 2.83% | 0 | \$0.00 |
| | MONUMENT BANK, A CORPORATION | 1 | \$109,796.60 | 2.36% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,462.21 | 2.8% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$147,872.48 | 3.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 31 | \$3,873,254.10 | 83.26% | 0 | \$0.00 |
| Total | | 37 | \$4,652,089.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXCV3 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$301,879.34 | 0.11% | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$289,831.62 | 0.1% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$179,199.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,507,599.34 | 0.53% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$702,950.00 | 0.25% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$358,500.00 | 0.13% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$537,684.44 | 0.19% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$242,400.00 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$417,163.40 | 0.15% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI | 1 | \$237,992.50 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$233,954.24 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$231,000.00 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$372,319.04 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$676,676.17 | 0.24% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$305,250.00 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$286,705.57 | 0.1% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 1 | \$279,920.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$267,276.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$393,458.82 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$248,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$313,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$247,048.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$584,213.79 | 0.2% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$1,031,904.04 | 0.36% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$474,853.94 | 0.17% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$255,358.57 | 0.09% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$278,694.30 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$602,334.48 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$406,400.00 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$597,598.39 | 0.21% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$265,800.00 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$339,521.98 | 0.12% | 0 | \$0.00 |
| ARLINGTON BANK (THE) | 1 | \$294,682.79 | 0.1% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$258,000.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 2 | \$699,537.27 | 0.24% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$470,687.59 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 |
| AVENUE BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| BANCFIRST | 2 | \$501,150.00 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$326,554.89 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$298,664.99 | 0.1% | 0 | \$0.00 |
| BANK OF RUSTON A CORPORATION | 1 | \$212,082.47 | 0.07% | 0 | \$0.00 |
| BANK OF THE OZARKS, STATE CHARTERED BANK | 1 | \$239,200.00 | 0.08% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$193,578.50 | 0.07% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 2 | \$527,157.94 | 0.18% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$219,011.19 | 0.08% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$249,894.14 | 0.09% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 5 | \$1,553,564.10 | 0.54% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 2 | \$539,400.00 | 0.19% | 0 | \$0.00 |
| BLUELEAF LENDING, LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 3 | \$591,211.51 | 0.21% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION | 1 | \$255,856.34 | 0.09% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$254,852.20 | 0.09% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$382,962.50 | 0.13% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$378,924.58 | 0.13% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$323,800.00 | 0.11% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$301,687.93 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CHARTER WEST BANK, A CORPORATION | 2 | \$427,000.00 | 0.15% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$316,000.00 | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$422,750.00 | 0.15% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$972,242.95 | 0.34% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$431,986.74 | 0.15% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$728,286.24 | 0.25% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$359,875.21 | 0.13% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR | 1 | \$214,037.50 | 0.07% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$221,558.34 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$199,226.64 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$305,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A | 1 | \$415,144.34 | 0.14% | 0 | \$0.00 |
| CONGAREE STATE BANK | 1 | \$259,368.06 | 0.09% | 0 | \$0.00 |
| CORE BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$183,189.33 | 0.06% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 2 | \$588,070.24 | 0.21% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$189,934.52 | 0.07% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$365,600.00 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$234,431.56 | 0.08% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$569,500.00 | 0.2% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$276,178.09 | 0.1% | 0 | \$0.00 |
| EASTERN BANK A MASSACHUSETTS CORPORATION | 1 | \$197,323.58 | 0.07% | 0 | \$0.00 |
| ECOM MORTGAGE, INC | 1 | \$309,000.00 | 0.11% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$344,000.00 | 0.12% | 0 | \$0.00 |
| ENTERPRISE BANK | 3 | \$693,477.63 | 0.24% | 0 | \$0.00 |
| EQUITY NOW, INC | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$415,125.77 | 0.14% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$324,049.33 | 0.11% | 0 | \$0.00 |
| FIRST BANK | 2 | \$525,163.37 | 0.18% | 0 | \$0.00 |

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| FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$216,024.68 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$811,478.30 | 0.28% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$206,291.76 | 0.07% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | \$709,448.77 | 0.25% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$507,741.09 | 0.18% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,035,911.08 | 0.36% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$351,000.00 | 0.12% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$306,000.00 | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 2 | \$585,965.11 | 0.2% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$318,590.14 | 0.11% | 0 | \$0.00 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$391,500.00 | 0.14% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 2 | \$474,000.00 | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$340,000.00 | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 6 | \$1,354,300.00 | 0.47% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,191,434.94 | 0.76% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY | 3 | \$807,194.33 | 0.28% | 0 | \$0.00 |

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| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$217,300.00 | 0.08% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$215,192.00 | 0.08% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 3 | \$1,074,126.65 | 0.37% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$213,392.00 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$593,152.70 | 0.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$291,945.00 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$238,852.35 | 0.08% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$415,026.22 | 0.14% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$258,854.49 | 0.09% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,220.17 | 0.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A | 1 | \$388,000.00 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGEGROUP A CO | 1 | \$388,000.00 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, DBA MCGLONE MORTGAGE GROUP, A | 1 | \$415,125.77 | 0.14% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$466,975.24 | 0.16% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 6 | \$1,812,419.05 | 0.63% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$305,600.00 | 0.11% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$648,181.59 | 0.23% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$474,856.09 | 0.17% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 7 | \$2,305,859.81 | 0.8% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$351,867.97 | 0.12% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$340,469.41 | 0.12% | 0 | \$0.00 |

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| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$304,100.00 | 0.11% | 0 | \$0.00 |
| JMAC LENDING, INC | 5 | \$1,809,271.20 | 0.63% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$698,504.25 | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$190,357.61 | 0.07% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$197,625.45 | 0.07% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$179,600.00 | 0.06% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$195,127.79 | 0.07% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC A COLORADO CORPORATION | 1 | \$290,687.59 | 0.1% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$277,000.00 | 0.1% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$535,000.00 | 0.19% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$190,400.00 | 0.07% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$256,365.50 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$494,400.00 | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$180,252.32 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$709,442.49 | 0.25% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$800,992.94 | 0.28% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$391,100.00 | 0.14% | 0 | \$0.00 |
| MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$246,199.50 | 0.09% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$566,747.37 | 0.2% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$273,040.00 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$185,678.32 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$243,724.94 | 0.09% | 0 | \$0.00 |

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| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$415,144.34 | 0.14% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$377,811.22 | 0.13% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN VIEW BANK OF COMMERCE | 1 | \$322,599.55 | 0.11% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$207,074.39 | 0.07% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$223,013.10 | 0.08% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 2 | \$673,710.00 | 0.24% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$307,638.60 | 0.11% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPROATION | 1 | \$326,554.89 | 0.11% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,292,326.93 | 0.45% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$477,111.27 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$702,745.46 | 0.25% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 3 | \$644,825.78 | 0.23% | 0 | \$0.00 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$378,308.99 | 0.13% | 0 | \$0.00 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$233,000.00 | 0.08% | 0 | \$0.00 |
| PARAGON BANK, A STATE CHARTERED BANK | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$280,359.32 | 0.1% | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION | 2 | \$375,554.62 | 0.13% | 0 | \$0.00 |
| PEOPLE'S BANK OF CORPORATION, A BANKING CORPORATION | 1 | \$277,746.03 | 0.1% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$260,500.00 | 0.09% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$299,000.00 | 0.1% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$550,000.00 | 0.19% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$265,500.00 | 0.09% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$476,044.90 | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$386,490.24 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$194,140.87 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$400,100.00 | 0.14% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$296,500.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$719,144.34 | 0.25% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$577,890.91 | 0.2% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$209,074.78 | 0.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$768,991.66 | 0.27% | 0 | \$0.00 |
| | PRIMUS LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$415,162.77 | 0.14% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$205,499.00 | 0.07% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$383,096.68 | 0.13% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$517,000.00 | 0.18% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$265,823.65 | 0.09% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$318,590.14 | 0.11% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$198,100.00 | 0.07% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$202,781.81 | 0.07% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$298,677.20 | 0.1% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 5 | \$1,215,269.48 | 0.42% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$193,891.28 | 0.07% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$319,500.00 | 0.11% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$225,999.88 | 0.08% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP | 1 | \$298,678.26 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$340,478.09 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$373,900.83 | 0.13% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$596,832.12 | 0.21% | 0 | \$0.00 |

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| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$217,020.18 | 0.08% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$298,664.99 | 0.1% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$370,000.00 | 0.13% | 0 | \$0.00 |
| | ST. LOUIS BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$243,200.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$246,827.71 | 0.09% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$337,500.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$431,118.84 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$195,335.58 | 0.07% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$608,786.57 | 0.21% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$828,315.93 | 0.29% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 3 | \$767,183.46 | 0.27% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 4 | \$1,102,538.38 | 0.38% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$189,544.23 | 0.07% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$370,029.37 | 0.13% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$198,500.00 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$445,500.00 | 0.16% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. BANKING CORPOR | 1 | \$409,491.97 | 0.14% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL | 1 | \$196,321.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$176,213.20 | 0.06% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | | | | | |
| | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 1 | \$269,806.02 | 0.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$880,047.69 | 0.31% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$314,096.02 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$328,815.45 | 0.11% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$456,969.04 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,506.43 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$372,400.00 | 0.13% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 655 | \$181,227,336.51 | 63.24% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$264,306.70 | 0.09% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$389,000.00 | 0.14% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$410,310.97 | 0.14% | 0 | \$0.00 |
| Total | | 1,027 | \$286,548,550.94 | 100% | 0 | \$0.00 |
| 3140EXCW1 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$299,517.46 | 1.52% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$217,671.66 | 1.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$298,057.51 | 1.51% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$280,000.00 | 1.42% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$391,316.56 | 1.98% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOTRGAGE | 1 | \$315,000.00 | 1.59% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$413,319.50 | 2.09% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$207,886.41 | 1.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 2.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,400.00 | 1.05% | 0 | \$0.00 |

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| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 2 | \$944,024.00 | 4.78% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$321,059.84 | 1.62% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$301,487.29 | 1.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 53 | \$15,147,986.71 | 76.65% | 0 | \$0.00 |
| Total | | 67 | \$19,762,726.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXDA8 | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$241,343.93 | 4.33% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$227,641.18 | 4.08% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | \$167,647.12 | 3.01% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$234,638.18 | 4.21% | 0 | \$0.00 |
| | MERIDIAN BANK, A RENNSYLVANIA CHARTERED BANK | 1 | \$177,299.18 | 3.18% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$492,372.74 | 8.83% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$152,260.00 | 2.73% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$186,718.35 | 3.35% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$345,467.65 | 6.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$155,974.95 | 2.8% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$231,658.22 | 4.15% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$297,041.95 | 5.33% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$180,731.88 | 3.24% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$223,582.74 | 4.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$2,263,253.85 | 40.56% | 0 | \$0.00 |
| Total | | 27 | \$5,577,631.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXDB6 | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 1 | \$291,488.57 | 6.54% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$238,934.95 | 5.36% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION CFL 603 | 1 | \$268,620.98 | 6.03% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$215,702.41 | 4.84% | 0 | \$0.00 |

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| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$191,682.60 | 4.3% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$337,534.32 | 7.57% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$206,721.17 | 4.64% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$264,618.86 | 5.94% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$261,039.73 | 5.86% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$2,180,291.09 | 48.92% | 0 | \$0.00 |
| Total | | 18 | \$4,456,634.68 | 100% | 0 | \$0.00 |
| 3140EXDC4 | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$202,201.68 | 3.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$650,613.65 | 10.42% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$162,482.89 | 2.6% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$169,960.42 | 2.72% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$183,710.43 | 2.94% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$239,638.52 | 3.84% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN | 1 | \$153,762.89 | 2.46% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$184,122.11 | 2.95% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$199,705.36 | 3.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 17 | \$3,862,453.50 | 61.87% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPOATION | 1 | \$234,653.79 | 3.76% | 0 | \$0.00 |
| Total | | 29 | \$6,243,305.24 | 100% | 0 | \$0.00 |
| 3140EXDD2 | ACADEMY MORTGAGE CORPORATION | 2 | \$512,916.19 | 12.16% | 0 | \$0.00 |
| | CITY BANK AND TRUST COMPANY | 1 | \$206,128.06 | 4.89% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$169,333.09 | 4.01% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMPAN | | | | | |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$209,284.31 | 4.96% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$181,506.10 | 4.3% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$207,255.69 | 4.91% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$212,472.35 | 5.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$205,839.51 | 4.88% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$176,439.68 | 4.18% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$272,089.57 | 6.45% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$171,746.61 | 4.07% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$387,613.43 | 9.19% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$261,112.72 | 6.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$1,045,308.38 | 24.77% | 0 | \$0.00 |
| Total | | 20 | \$4,219,045.69 | 100% | 0 | \$0.00 |
| 3140EXDE0 | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$153,161.59 | 4.87% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$157,157.66 | 5% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$218,170.90 | 6.94% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC LIMITED LIABILITY COMPANY | 1 | \$179,860.72 | 5.72% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,155.40 | 5.16% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 8 | \$1,734,008.70 | 55.14% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$350,391.50 | 11.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$189,695.03 | 6.03% | 0 | \$0.00 |
| Total | | 15 | \$3,144,601.50 | 100% | 0 | \$0.00 |
| 3140EXDF7 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$200,703.88 | 6.69% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$178,941.80 | 5.96% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$179,667.52 | 5.99% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH | 1 | \$229,645.87 | 7.65% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | EMC HOLDINGS, LLC | 1 | \$213,867.86 | 7.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$205,595.29 | 6.85% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$239,238.93 | 7.97% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$455,677.53 | 15.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$1,096,640.73 | 36.57% | 0 | \$0.00 |
| Total | | 14 | \$2,999,979.41 | 100% | 0 | \$0.00 |
| 3140EXDG5 | A+ MORTGAGE SERVICES, INC. A WISONCSIN CORPORATION | 1 | \$190,912.02 | 9.29% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$336,133.03 | 16.35% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$210,836.14 | 10.26% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$173,003.37 | 8.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$1,144,857.24 | 55.68% | 0 | \$0.00 |
| Total | | 10 | \$2,055,741.80 | 100% | 0 | \$0.00 |
| 3140EXKA0 | BANKERS TRUST CO NA | 2 | \$169,456.86 | 11.09% | 0 | \$0.00 |
| | CITIBANK,N.A | 14 | \$1,171,724.39 | 76.7% | 0 | \$0.00 |
| | CTHM, LLC | 1 | \$102,837.90 | 6.73% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$83,735.21 | 5.48% | 0 | \$0.00 |
| Total | | 18 | \$1,527,754.36 | 100% | 0 | \$0.00 |
| 3140EXKB8 | AAXY, LLC | 3 | \$343,669.19 | 24.32% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$113,507.97 | 8.03% | 0 | \$0.00 |
| | CITIBANK,N.A | 8 | \$956,165.79 | 67.65% | 0 | \$0.00 |
| Total | | 12 | \$1,413,342.95 | 100% | 0 | \$0.00 |
| 3140EXKC6 | CITIBANK,N.A | 20 | \$2,767,192.01 | 91.24% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$135,785.97 | 4.48% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$129,795.41 | 4.28% | 0 | \$0.00 |
| Total | | 22 | \$3,032,773.39 | 100% | 0 | \$0.00 |
| 3140EXKD4 | CITIBANK,N.A | 44 | \$13,229,686.84 | 97.78% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$300,000.00 | 2.22% | 0 | \$0.00 |
| Total | | 45 | \$13,529,686.84 | 100% | 0 | \$0.00 |
| 3140EXKE2 | | 1 | \$164,141.27 | 6.31% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | AMERISAVE MORTGAGE CORPORATION | | | | | |
| | | BANKERS TRUST CO NA | 1 | \$170,648.49 | 6.56% | 0 | \$0.00 |
| | | CITIBANK,N.A | 13 | \$2,111,175.79 | 81.1% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$157,252.13 | 6.03% | 0 | \$0.00 |
| Total | | | 16 | \$2,603,217.68 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EXKF9 | | CITIBANK,N.A | 12 | \$3,212,703.10 | 89.21% | 0 | \$0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | \$388,386.74 | 10.79% | 0 | \$0.00 |
| Total | | | 13 | \$3,601,089.84 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EXKG7 | | AAXY, LLC | 2 | \$376,088.46 | 15.21% | 0 | \$0.00 |
| | | BANKERS TRUST CO NA | 1 | \$197,182.33 | 7.97% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$191,500.00 | 7.74% | 0 | \$0.00 |
| | | CITIBANK,N.A | 9 | \$1,707,910.63 | 69.08% | 0 | \$0.00 |
| Total | | | 13 | \$2,472,681.42 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EXKJ1 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$475,414.72 | 17.91% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$595,482.49 | 22.43% | 0 | \$0.00 |
| | | JMAC LENDING, INC | 1 | \$525,000.00 | 19.77% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$479,750.00 | 18.07% | 0 | \$0.00 |
| | | OPES ADVISORS INC | 1 | \$579,270.28 | 21.82% | 0 | \$0.00 |
| Total | | | 5 | \$2,654,917.49 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EY6P1 | | KINECTA FEDERAL CREDIT UNION | 6 | \$1,309,207.27 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,309,207.27 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EY6Q9 | | KINECTA FEDERAL CREDIT UNION | 10 | \$3,908,198.49 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$3,908,198.49 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EY6R7 | | KINECTA FEDERAL CREDIT UNION | 10 | \$3,230,682.33 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$3,230,682.33 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EYMT5 | | STEARNS LENDING, LLC | 10 | \$1,924,436.46 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,924,436.46 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EYRY9 | | LENSMART MORTGAGE, LLC | 1 | \$132,820.85 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$132,820.85 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EYRZ6 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$152,290.00 | 5.52% | 0 | \$0.00 |
| | | | 1 | \$62,189.17 | 2.25% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | | | | | |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$179,965.10 | 6.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$279,606.91 | 10.13% | 0 | \$0.00 |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$23,219.95 | 0.84% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 4 | \$772,151.63 | 27.96% | 0 | \$0.00 |
| | LENSMART MORTGAGE, LLC | 1 | \$140,198.64 | 5.08% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$164,687.73 | 5.96% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$135,532.27 | 4.91% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING | 1 | \$146,398.12 | 5.3% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$398,146.63 | 14.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$306,779.45 | 11.11% | 0 | \$0.00 |
| Total | | 18 | \$2,761,165.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYTX9 | FIRST CHOICE LOAN SERVICES INC | 2 | \$599,500.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$599,500.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F05Q3 | CAROLINA ONE MORTGAGE, LLC | 1 | \$114,000.00 | 9.2% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$142,500.00 | 11.5% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 9 | \$982,175.00 | 79.3% | 0 | \$0.00 |
| Total | | 11 | \$1,238,675.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F05R1 | NEW PENN FINANCIAL, LLC | 2 | \$625,000.00 | 58.17% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 2 | \$449,500.00 | 41.83% | 0 | \$0.00 |
| Total | | 4 | \$1,074,500.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F05S9 | NEW PENN FINANCIAL, LLC | 3 | \$1,027,850.00 | 70.17% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$437,000.00 | 29.83% | 0 | \$0.00 |
| Total | | 4 | \$1,464,850.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0BQ6 | ACADEMY MORTGAGE CORP | 1 | \$258,148.85 | 7.2% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$246,912.35 | 6.89% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$203,021.00 | 5.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$261,639.04 | 7.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$328,667.86 | 9.17% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 2 | \$529,969.49 | 14.79% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$220,855.31 | 6.16% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$124,563.00 | 3.48% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLES NATIONAL BANK | 2 | \$419,562.40 | 11.71% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$266,950.00 | 7.45% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 3 | \$591,400.09 | 16.5% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$131,738.25 | 3.68% | 0 | \$0.00 |
| Total | | 17 | \$3,583,427.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0BR4 | ACADEMY MORTGAGE CORP | 3 | \$922,956.57 | 12.18% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$241,743.20 | 3.19% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$306,374.05 | 4.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$1,011,316.60 | 13.34% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$187,210.00 | 2.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,299,870.57 | 17.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$247,031.61 | 3.26% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$227,649.82 | 3% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$225,040.00 | 2.97% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$350,213.48 | 4.62% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$700,792.48 | 9.25% | 0 | \$0.00 |
| | RENASANT BANK DBA HERITAGEBANK MORTGAGE | 1 | \$241,215.31 | 3.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$329,565.44 | 4.35% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$266,750.00 | 3.52% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$646,953.19 | 8.54% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$179,606.51 | 2.37% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$194,000.00 | 2.57% | 0 | \$0.00 |
| Total | | 31 | \$7,578,288.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0BS2 | CATALYST LENDING, INC | 1 | \$166,615.26 | 9.7% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$241,530.00 | 14.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$234,816.25 | 13.67% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$258,570.33 | 15.05% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$209,819.72 | 12.21% | 0 | \$0.00 |
| | RENASANT BANK DBA HERITAGEBANK MORTGAGE | 1 | \$77,378.66 | 4.5% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$130,765.49 | 7.61% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$398,329.16 | 23.2% | 0 | \$0.00 |
| Total | | 10 | \$1,717,824.87 | 100% | 0 | \$0.00 |
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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140F0BT0 | ACADEMY MORTGAGE CORP | 2 | \$447,134.30 | 3.43% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$823,209.63 | 6.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$493,783.56 | 3.79% | 0 | \$0.00 |
| | BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE | 1 | \$290,625.41 | 2.23% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 2 | \$453,657.35 | 3.48% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$485,000.00 | 3.73% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$861,032.78 | 6.61% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$179,224.22 | 1.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$300,321.68 | 2.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,665,081.90 | 20.47% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$571,976.60 | 4.39% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$951,408.13 | 7.31% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 3 | \$588,484.09 | 4.52% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$169,536.43 | 1.3% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$213,303.00 | 1.64% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$358,448.46 | 2.75% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$1,038,320.89 | 7.98% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$271,258.29 | 2.08% | 0 | \$0.00 |
| | RENASANT BANK DBA HERITAGEBANK MORTGAGE | 2 | \$389,924.40 | 3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$171,958.38 | 1.32% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$184,203.00 | 1.41% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$930,997.20 | 7.15% | 0 | \$0.00 |
| | ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO | 1 | \$179,572.16 | 1.4% | 0 | \$0.00 |
| Total | | 55 | \$13,018,461.86 | 100% | 0 | \$0.00 |
| 3140F0BU7 | ACADEMY MORTGAGE CORP | 1 | \$102,470.92 | 9.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$111,409.65 | 10.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$125,789.27 | 11.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$341,010.41 | 30.7% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$145,316.94 | 13.08% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$127,878.91 | 11.51% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$95,800.00 | 8.62% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$61,110.00 | 5.51% | 0 | \$0.00 |
| Total | | 10 | \$1,110,786.10 | 100% | 0 | \$0.00 |
| 3140F0V27 | COMPASS BANK | 7 | \$1,815,228.28 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,815,228.28 | 100% | 0 | \$0.00 |
| 3140F0V35 | COMPASS BANK | 5 | \$1,575,193.33 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,575,193.33 | 100% | 0 | \$0.00 |
| 3140F0V43 | COMPASS BANK | 6 | \$1,461,072.62 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,461,072.62 | 100% | 0 | \$0.00 |
| 3140F0VN1 | COMPASS BANK | 12 | \$1,419,301.88 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,419,301.88 | 100% | 0 | \$0.00 |
| 3140F0VQ4 | COMPASS BANK | 18 | \$1,418,170.69 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,418,170.69 | 100% | 0 | \$0.00 |
| 3140F0VV3 | COMPASS BANK | 17 | \$1,550,524.46 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,550,524.46 | 100% | 0 | \$0.00 |
| 3140F0VW1 | COMPASS BANK | 10 | \$1,324,792.05 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,324,792.05 | 100% | 0 | \$0.00 |
| 3140F0VX9 | COMPASS BANK | 10 | \$1,300,139.44 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,300,139.44 | 100% | 0 | \$0.00 |
| 3140F0VY7 | COMPASS BANK | 9 | \$1,459,960.13 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,459,960.13 | 100% | 0 | \$0.00 |
| 3140F0VZ4 | COMPASS BANK | 16 | \$1,347,966.67 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,347,966.67 | 100% | 0 | \$0.00 |
| 3140F15H1 | CENDERA FUNDING INC | 1 | \$92,000.00 | 9.07% | 0 | \$0.00 |
| | CHRUCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$81,000.00 | 7.98% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$108,000.00 | 10.65% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$102,079.21 | 10.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR | 1 | \$93,750.00 | 9.24% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$103,500.00 | 10.2% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$94,500.00 | 9.32% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$66,400.00 | 6.55% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$95,000.00 | 9.36% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$90,000.00 | 8.87% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$88,260.64 | 8.7% | 0 | \$0.00 |
| Total | | 11 | \$1,014,489.85 | 100% | 0 | \$0.00 |
| 3140F1H21 | GUILD MORTGAGE COMPANY | 96 | \$27,002,600.44 | 100% | 0 | \$0.00 |
| Total | | 96 | \$27,002,600.44 | 100% | 0 | \$0.00 |
| 3140F1HZ8 | GUILD MORTGAGE COMPANY | 112 | \$34,002,790.62 | 100% | 0 | \$0.00 |
| Total | | 112 | \$34,002,790.62 | 100% | 0 | \$0.00 |
| 3140F1J29 | GUILD MORTGAGE COMPANY | 40 | \$3,952,235.64 | 100% | 0 | \$0.00 |
| Total | | 40 | \$3,952,235.64 | 100% | 0 | \$0.00 |
| 3140F1J37 | GUILD MORTGAGE COMPANY | 29 | \$3,423,738.68 | 100% | 0 | \$0.00 |
| Total | | 29 | \$3,423,738.68 | 100% | 0 | \$0.00 |
| 3140F1J45 | GUILD MORTGAGE COMPANY | 57 | \$7,974,141.12 | 100% | 0 | \$0.00 |
| Total | | 57 | \$7,974,141.12 | 100% | 0 | \$0.00 |
| 3140F1JG8 | GUILD MORTGAGE COMPANY | 109 | \$33,497,697.40 | 100% | 0 | \$0.00 |
| Total | | 109 | \$33,497,697.40 | 100% | 0 | \$0.00 |
| 3140F1JH6 | GUILD MORTGAGE COMPANY | 88 | \$26,001,157.99 | 100% | 0 | \$0.00 |
| Total | | 88 | \$26,001,157.99 | 100% | 0 | \$0.00 |
| 3140F1JJ2 | GUILD MORTGAGE COMPANY | 84 | \$24,999,252.07 | 100% | 0 | \$0.00 |
| Total | | 84 | \$24,999,252.07 | 100% | 0 | \$0.00 |
| 3140F1JK9 | GUILD MORTGAGE COMPANY | 108 | \$32,997,875.32 | 100% | 0 | \$0.00 |
| Total | | 108 | \$32,997,875.32 | 100% | 0 | \$0.00 |
| 3140F1JL7 | GUILD MORTGAGE COMPANY | 19 | \$1,100,257.16 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,100,257.16 | 100% | 0 | \$0.00 |
| 3140F1JM5 | GUILD MORTGAGE COMPANY | 15 | \$1,471,215.45 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,471,215.45 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140F1JN3 | GUILD MORTGAGE COMPANY | 18 | \$2,332,669.01 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,332,669.01 | 100% | 0 | \$0.00 |
| 3140F1JP8 | GUILD MORTGAGE COMPANY | 13 | \$2,131,593.13 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,131,593.13 | 100% | 0 | \$0.00 |
| 3140F1JQ6 | GUILD MORTGAGE COMPANY | 6 | \$2,357,410.57 | 100% | 0 | \$0.00 |
| Total | | 6 | \$2,357,410.57 | 100% | 0 | \$0.00 |
| 3140F1JR4 | GUILD MORTGAGE COMPANY | 194 | \$58,329,171.44 | 100% | 0 | \$0.00 |
| Total | | 194 | \$58,329,171.44 | 100% | 0 | \$0.00 |
| 3140F1JS2 | GUILD MORTGAGE COMPANY | 98 | \$28,971,310.10 | 100% | 0 | \$0.00 |
| Total | | 98 | \$28,971,310.10 | 100% | 0 | \$0.00 |
| 3140F1JT0 | GUILD MORTGAGE COMPANY | 65 | \$17,402,871.52 | 100% | 0 | \$0.00 |
| Total | | 65 | \$17,402,871.52 | 100% | 0 | \$0.00 |
| 3140F1JZ6 | GUILD MORTGAGE COMPANY | 40 | \$2,794,793.87 | 100% | 0 | \$0.00 |
| Total | | 40 | \$2,794,793.87 | 100% | 0 | \$0.00 |
| 3140F26W5 | AMERICASH | 1 | \$333,509.24 | 3.92% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$110,000.00 | 1.29% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 32 | \$7,335,487.35 | 86.18% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$151,500.00 | 1.78% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$296,000.00 | 3.48% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$285,722.84 | 3.35% | 0 | \$0.00 |
| Total | | 37 | \$8,512,219.43 | 100% | 0 | \$0.00 |
| 3140F26X3 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$258,000.00 | 0.45% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$479,260.95 | 0.83% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$400,000.00 | 0.69% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 174 | \$51,435,212.31 | 89.34% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$387,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$629,000.00 | 1.09% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$1,230,564.64 | 2.14% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$163,450.00 | 0.28% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | 1 | \$416,800.00 | 0.72% | 0 | \$0.00 |
| | GRANDE HOMES, INC | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE, INC | 1 | \$316,500.00 | 0.55% | 0 | \$0.00 |
| | | 1 | \$164,900.00 | 0.29% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| | RUBICON MORTGAGE ADVISORS, LLC | | | | | |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$223,655.12 | 0.39% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$415,400.00 | 0.72% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$366,660.00 | 0.64% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$267,000.00 | 0.48% | 0 | \$0.00 |
| Total | | 192 | \$57,570,403.02 | 100% | 0 | \$0.00 |
| 3140F2U57 | LIBERTY MORTGAGE COMPANY, INC | 1 | \$243,806.00 | 1.59% | 0 | \$0.00 |
| | M&T BANK | 56 | \$15,002,422.05 | 97.54% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$134,601.60 | 0.87% | 0 | \$0.00 |
| Total | | 58 | \$15,380,829.65 | 100% | 0 | \$0.00 |
| 3140F2US7 | M&T BANK | 12 | \$1,186,790.38 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,186,790.38 | 100% | 0 | \$0.00 |
| 3140F2UW8 | M&T BANK | 23 | \$2,069,377.82 | 100% | 0 | \$0.00 |
| Total | | 23 | \$2,069,377.82 | 100% | 0 | \$0.00 |
| 3140F2V23 | M&T BANK | 14 | \$3,122,489.41 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,122,489.41 | 100% | 0 | \$0.00 |
| 3140F2V31 | M&T BANK | 9 | \$1,973,575.59 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,973,575.59 | 100% | 0 | \$0.00 |
| 3140F2V49 | GENESEE REGIONAL BANK | 1 | \$121,846.23 | 1.49% | 0 | \$0.00 |
| | M&T BANK | 31 | \$7,641,516.85 | 93.46% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$413,117.09 | 5.05% | 0 | \$0.00 |
| Total | | 33 | \$8,176,480.17 | 100% | 0 | \$0.00 |
| 3140F2VB3 | M&T BANK | 20 | \$5,671,959.26 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,671,959.26 | 100% | 0 | \$0.00 |
| 3140F2VD9 | M&T BANK | 17 | \$1,001,034.70 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,001,034.70 | 100% | 0 | \$0.00 |
| 3140F2VE7 | M&T BANK | 11 | \$1,430,415.72 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,430,415.72 | 100% | 0 | \$0.00 |
| 3140F2VF4 | M&T BANK | 9 | \$1,459,287.35 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,459,287.35 | 100% | 0 | \$0.00 |
| 3140F2VG2 | M&T BANK | 13 | \$2,952,971.25 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,952,971.25 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F2VH0 | M&T BANK | 15 | \$2,024,307.69 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,024,307.69 | 100% | 0 | \$0.00 |
| 3140F2VJ6 | DBA EVERGREEN HOME LOANS | 1 | \$174,569.81 | 4.25% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$111,309.54 | 2.71% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$225,162.16 | 5.48% | 0 | \$0.00 |
| | M&T BANK | 11 | \$2,789,150.03 | 67.94% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 2 | \$804,982.84 | 19.62% | 0 | \$0.00 |
| Total | | 16 | \$4,105,174.38 | 100% | 0 | \$0.00 |
| 3140F2VK3 | M&T BANK | 8 | \$1,290,012.46 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,290,012.46 | 100% | 0 | \$0.00 |
| 3140F2VL1 | M&T BANK | 30 | \$2,010,276.91 | 100% | 0 | \$0.00 |
| Total | | 30 | \$2,010,276.91 | 100% | 0 | \$0.00 |
| 3140F2VM9 | M&T BANK | 32 | \$7,594,548.24 | 100% | 0 | \$0.00 |
| Total | | 32 | \$7,594,548.24 | 100% | 0 | \$0.00 |
| 3140F2VN7 | M&T BANK | 40 | \$7,708,035.28 | 100% | 0 | \$0.00 |
| Total | | 40 | \$7,708,035.28 | 100% | 0 | \$0.00 |
| 3140F2VP2 | DBA EVERGREEN HOME LOANS | 1 | \$114,646.69 | 7.5% | 0 | \$0.00 |
| | M&T BANK | 12 | \$1,413,169.35 | 92.5% | 0 | \$0.00 |
| Total | | 13 | \$1,527,816.04 | 100% | 0 | \$0.00 |
| 3140F2VQ0 | M&T BANK | 19 | \$1,739,438.11 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,739,438.11 | 100% | 0 | \$0.00 |
| 3140F2VR8 | M&T BANK | 16 | \$2,002,129.37 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,002,129.37 | 100% | 0 | \$0.00 |
| 3140F2VS6 | M&T BANK | 11 | \$1,789,851.98 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,789,851.98 | 100% | 0 | \$0.00 |
| 3140F2VT4 | GENESEE REGIONAL BANK | 1 | \$35,905.00 | 2.41% | 0 | \$0.00 |
| | M&T BANK | 20 | \$1,350,779.58 | 90.57% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$104,789.42 | 7.02% | 0 | \$0.00 |
| Total | | 22 | \$1,491,474.00 | 100% | 0 | \$0.00 |
| 3140F2VY3 | GENESEE REGIONAL BANK | 1 | \$110,095.00 | 4.93% | 0 | \$0.00 |
| | M&T BANK | 14 | \$1,729,442.11 | 77.48% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$392,707.00 | 17.59% | 0 | \$0.00 |

| Total | | | 16 | \$2,232,244.11 | 100% | 0 | \$0.00 |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F34R6 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$79,654.53 | 2.69% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$60,303.46 | 2.04% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$65,000.00 | 2.2% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$79,657.99 | 2.69% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$66,213.72 | 2.24% | 0 | \$0.00 |
| | | ARK -LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | \$55,000.00 | 1.86% | 0 | \$0.00 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$64,000.00 | 2.16% | 0 | \$0.00 |
| | | ATLANTIC NATIONAL BANK A BANKING CORPORATION | 1 | \$43,650.00 | 1.48% | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$145,445.25 | 4.92% | 0 | \$0.00 |
| | | CB AND S BANK | 1 | \$59,743.49 | 2.02% | 0 | \$0.00 |
| | | CENDERA FUNDING INC | 1 | \$41,500.00 | 1.4% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$82,200.00 | 2.78% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$83,935.96 | 2.84% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$62,500.00 | 2.11% | 0 | \$0.00 |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$67,211.43 | 2.27% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$46,123.97 | 1.56% | 0 | \$0.00 |
| | | GOLDWATER BANK NA | 2 | \$161,250.64 | 5.45% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$73,683.65 | 2.49% | 0 | \$0.00 |
| | | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$70,696.47 | 2.39% | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC | 3 | \$183,319.62 | 6.2% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$83,000.00 | 2.81% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | METRO BANK | 1 | \$64,041.32 | 2.16% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$84,000.00 | 2.84% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$174,427.98 | 5.9% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$75,000.00 | 2.54% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$67,417.76 | 2.28% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$67,706.36 | 2.29% | 0 | \$0.00 |
| | PULASKI BANK N A | 2 | \$115,984.95 | 3.92% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$63,000.00 | 2.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$60,000.00 | 2.03% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$84,400.00 | 2.85% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$75,000.00 | 2.54% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$83,637.26 | 2.83% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$69,299.44 | 2.34% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$119,764.87 | 4.05% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB A FEDERAL SAVINGS BANK | 1 | \$80,408.25 | 2.7% | 0 | \$0.00 |
| Total | | 44 | \$2,958,178.37 | 100% | 0 | \$0.00 |
| 3140F34S4 | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$97,091.52 | 8.8% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$109,710.00 | 9.94% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$95,589.59 | 8.66% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$110,000.00 | 9.97% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$89,600.00 | 8.12% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$108,239.96 | 9.81% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$93,655.97 | 8.48% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$100,000.00 | 9.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 1 | \$108,285.08 | 9.81% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CALIFORNIA CORPOR | | | | | |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$99,875.51 | 9.05% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$91,800.00 | 8.3% | 0 | \$0.00 |
| Total | | 11 | \$1,103,847.63 | 100% | 0 | \$0.00 |
| 3140F34T2 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$132,000.00 | 2.68% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$126,000.00 | 2.55% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$139,401.49 | 2.83% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$181,875.00 | 3.69% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$205,000.00 | 4.16% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$151,200.00 | 3.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$157,324.54 | 3.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$630,850.00 | 12.79% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$142,737.16 | 2.89% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$228,329.56 | 4.63% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$149,358.74 | 3.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$152,000.00 | 3.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$125,461.34 | 2.54% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$147,367.29 | 2.99% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABAILTY COMPANY | 1 | \$210,000.00 | 4.26% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$396,000.00 | 8.03% | 0 | \$0.00 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$140,000.00 | 2.84% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$184,914.09 | 3.75% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$356,700.00 | 7.23% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$213,704.72 | 4.33% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$246,532.20 | 5% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$240,199.69 | 4.87% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$140,000.00 | 2.84% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$135,514.18 | 2.73% | 0 | \$0.00 |
| Total | | 27 | \$4,932,470.00 | 100% | 0 | \$0.00 |
| 3140F34U9 | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$194,106.01 | 3.96% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC ACALIFORNIA LIMITED LIABILIT | 1 | \$313,570.09 | 6.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$151,900.00 | 3.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 9 | \$2,032,945.59 | 41.44% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$486,802.17 | 9.92% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$188,699.91 | 3.85% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$204,000.00 | 4.16% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$143,530.38 | 2.93% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 4.73% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$188,000.00 | 3.83% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$394,980.85 | 8.05% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$375,500.00 | 7.64% | 0 | \$0.00 |
| Total | | 20 | \$4,906,035.00 | 100% | 0 | \$0.00 |
| 3140F34V7 | 1ST PRIORITY MORTGAGE INC | 1 | \$46,992.05 | 0.19% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 3 | \$346,777.23 | 1.37% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$136,396.40 | 0.54% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$183,197.41 | 0.72% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$141,361.78 | 0.56% | 0 | \$0.00 |
| | | 1 | \$412,000.00 | 1.63% | 0 | \$0.00 |

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| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$164,325.48 | 0.65% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$235,859.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$367,131.28 | 1.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 11 | \$2,007,537.18 | 7.93% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$115,001.23 | 0.45% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$221,000.00 | 0.87% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$380,000.00 | 1.5% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$246,106.00 | 0.97% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$109,524.98 | 0.43% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 5 | \$718,700.00 | 2.84% | 0 | \$0.00 |
| | CAPITAL CENTER LLC LIMITED LIABILITY COMPANY | 1 | \$177,700.00 | 0.7% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$166,776.68 | 0.66% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$388,185.19 | 1.53% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY | 1 | \$244,009.30 | 0.96% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$529,944.68 | 2.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$376,800.00 | 1.49% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$143,298.50 | 0.57% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$116,484.52 | 0.46% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$1,054,060.99 | 4.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$229,982.26 | 0.91% | 0 | \$0.00 |
| FIRST STATE BANK A BANKING CORPORATION | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$532,607.22 | 2.11% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$110,500.00 | 0.44% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$219,049.96 | 0.87% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$150,100.00 | 0.59% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 3 | \$617,694.16 | 2.44% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$451,262.62 | 1.78% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$242,000.00 | 0.96% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$135,412.70 | 0.54% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$149,332.50 | 0.59% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$405,000.00 | 1.6% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$215,785.09 | 0.85% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$159,195.51 | 0.63% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$127,350.76 | 0.5% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 4 | \$1,151,786.15 | 4.55% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$253,887.71 | 1% | 0 | \$0.00 |
| NVR MORTGAGE FINANCIE INC | 1 | \$415,162.77 | 1.64% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$231,090.00 | 0.91% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$99,559.42 | 0.39% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK | 1 | \$234,980.87 | 0.93% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$125,837.51 | 0.5% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$138,897.59 | 0.55% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$749,713.25 | 2.96% | 0 | \$0.00 |
| PULASKI BANK N A | 1 | \$386,000.00 | 1.53% | 0 | \$0.00 |
| PULASKI BANK NA | 2 | \$358,700.00 | 1.42% | 0 | \$0.00 |
| RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$202,500.00 | 0.8% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,068,221.05 | 4.22% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$228,976.49 | 0.91% | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION | 1 | \$227,930.13 | 0.9% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 3 | \$702,715.85 | 2.78% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$517,170.00 | 2.04% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 3 | \$501,504.71 | 1.98% | 0 | \$0.00 |

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| | SUNSTREET MORTGAGE ,LLC ,ARIZONA LIMITED LIABILITY COMPANY | 1 | \$223,155.00 | 0.88% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$539,000.00 | 2.13% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 2 | \$339,110.00 | 1.34% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$221,012.10 | 0.87% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$191,206.83 | 0.76% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$146,538.40 | 0.58% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$273,000.00 | 1.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$82,833.44 | 0.33% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$96,425.00 | 0.38% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$41,813.10 | 0.17% | 0 | \$0.00 |
| Total | | 133 | \$25,300,970.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F34W5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$220,000.00 | 1.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 1.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$150,399.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$201,200.00 | 1.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$619,870.87 | 3.72% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION | 1 | \$220,000.00 | 1.32% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$576,000.00 | 3.45% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$92,000.00 | 0.55% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 |
| | | 1 | \$260,700.00 | 1.56% | 0 | \$0.00 |

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| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | | | | | |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$165,000.00 | 0.99% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 2 | \$461,100.00 | 2.77% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$148,865.00 | 0.89% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$158,625.00 | 0.95% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$127,920.00 | 0.77% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 1.1% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$140,900.00 | 0.85% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$248,800.00 | 1.49% | 0 | \$0.00 |
| FIRST BANK A BANKING CORPORATION | 1 | \$122,000.00 | 0.73% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$145,100.00 | 0.87% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$135,520.00 | 0.81% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 6 | \$1,537,601.87 | 9.22% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$266,000.00 | 1.6% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$298,042.00 | 1.79% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$373,347.82 | 2.24% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$373,655.00 | 2.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$87,700.00 | 0.53% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS | 1 | \$149,325.82 | 0.9% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$278,400.00 | 1.67% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$87,612.29 | 0.53% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$189,700.00 | 1.14% | 0 | \$0.00 |
| | 2 | \$198,000.00 | 1.19% | 0 | \$0.00 |

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| HOMESTAR FINANCIAL CORP A CORPORATION | | | | | |
| INLANTA MORTGAGE INC | 1 | \$170,400.00 | 1.02% | 0 | \$0.00 |
| KEYPOINT CREDIT UNION | 1 | \$88,603.95 | 0.53% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.66% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$221,000.00 | 1.33% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$119,000.00 | 0.71% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$95,000.00 | 0.57% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$483,350.00 | 2.9% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY | 1 | \$109,900.00 | 0.66% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$267,000.00 | 1.6% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$510,000.00 | 3.06% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$212,500.00 | 1.27% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.96% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 2 | \$367,454.24 | 2.2% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$415,181.08 | 2.49% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$172,000.00 | 1.03% | 0 | \$0.00 |
| PULASKI BANK N A | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 |
| PULASKI BANK NA | 1 | \$196,000.00 | 1.18% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$136,000.00 | 0.82% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$89,500.00 | 0.54% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$224,872.80 | 1.35% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$299,000.00 | 1.79% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 3 | \$638,694.88 | 3.83% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 2 | \$414,408.95 | 2.49% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$121,500.00 | 0.73% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$267,500.00 | 1.6% | 0 | \$0.00 |
| | 1 | \$185,250.00 | 1.11% | 0 | \$0.00 |

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| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | | | | | |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$454,800.00 | 2.73% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$148,000.00 | 0.89% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$176,000.00 | 1.06% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$518,300.00 | 3.11% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$141,500.00 | 0.85% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$288,800.00 | 1.73% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | \$268,798.50 | 1.59% | 0 | \$0.00 |
| Total | | 85 | \$16,672,699.07 | 100% | 0 | \$0.00 |
| 3140F34X3 | ACOPIA LLC A CORPORATION | 1 | \$109,928.03 | 10.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$124,050.00 | 11.75% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$110,027.60 | 10.42% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY | 1 | \$120,000.00 | 11.37% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$111,521.19 | 10.56% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$119,601.17 | 11.33% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$122,500.00 | 11.6% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1 | \$118,500.00 | 11.23% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$119,486.99 | 11.33% | 0 | \$0.00 |
| Total | | 9 | \$1,055,614.98 | 100% | 0 | \$0.00 |
| 3140F3BL1 | BANK OF AMERICA, N.A | 55 | \$12,334,555.16 | 100% | 0 | \$0.00 |
| Total | | 55 | \$12,334,555.16 | 100% | 0 | \$0.00 |
| 3140F3BN7 | BANK OF AMERICA, N.A | 18 | \$1,082,108.91 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,082,108.91 | 100% | 0 | \$0.00 |
| 3140F3KA5 | HOMEWARD RESIDENTIAL INC | 12 | \$1,017,725.00 | 65.29% | 0 | \$0.00 |

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| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$98,000.00 | 6.29% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$90,000.00 | 5.77% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$109,834.32 | 7.05% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$94,905.00 | 6.09% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 2 | \$148,422.00 | 9.51% | 0 | \$0.00 |
| Total | | 18 | \$1,558,886.32 | 100% | 0 | \$0.00 |
| 3140F3KB3 | DYNAMIC FUNDING SOLUTIONS INC | 1 | \$171,750.00 | 3.54% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION - JMA | 2 | \$432,322.24 | 8.91% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 16 | \$2,555,749.68 | 52.66% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$76,596.69 | 1.58% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$96,800.00 | 1.99% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$709,000.00 | 14.61% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$178,500.00 | 3.68% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$262,500.00 | 5.41% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$370,248.01 | 7.62% | 0 | \$0.00 |
| Total | | 26 | \$4,853,466.62 | 100% | 0 | \$0.00 |
| 3140F3T73 | PULTE MORTGAGE LLC | 47 | \$14,027,258.63 | 100% | 0 | \$0.00 |
| Total | | 47 | \$14,027,258.63 | 100% | 0 | \$0.00 |
| 3140F3T81 | PULTE MORTGAGE LLC | 30 | \$10,000,402.52 | 100% | 0 | \$0.00 |
| Total | | 30 | \$10,000,402.52 | 100% | 0 | \$0.00 |
| 3140F3T99 | PULTE MORTGAGE LLC | 41 | \$11,125,829.63 | 100% | 0 | \$0.00 |
| Total | | 41 | \$11,125,829.63 | 100% | 0 | \$0.00 |
| 3140F3UA4 | PULTE MORTGAGE LLC | 33 | \$9,404,125.99 | 100% | 0 | \$0.00 |
| Total | | 33 | \$9,404,125.99 | 100% | 0 | \$0.00 |
| 3140F3UB2 | PULTE MORTGAGE LLC | 17 | \$5,690,187.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,690,187.00 | 100% | 0 | \$0.00 |
| 3140F3UC0 | PULTE MORTGAGE LLC | 52 | \$14,999,955.96 | 100% | 0 | \$0.00 |
| Total | | 52 | \$14,999,955.96 | 100% | 0 | \$0.00 |
| 3140F3UD8 | PULTE MORTGAGE LLC | 7 | \$2,197,442.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,197,442.00 | 100% | 0 | \$0.00 |
| 3140F42N5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,651,936.65 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| Total | | | 8 | \$1,651,936.65 | 100% | 0 | \$0.00 |
| 3140F4A22 | | HOMESTREET BANK | 115 | \$34,230,854.25 | 96.97% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/ AMERICAN NW REALTY | 1 | \$204,105.87 | 0.58% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/NORTH WALL STREET | 1 | \$205,000.00 | 0.58% | 0 | \$0.00 |
| | | WMS SERIES LLC | 2 | \$662,269.52 | 1.87% | 0 | \$0.00 |
| Total | | | 119 | \$35,302,229.64 | 100% | 0 | \$0.00 |
| 3140F4A30 | | HOMESTREET BANK | 12 | \$1,301,992.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,301,992.00 | 100% | 0 | \$0.00 |
| 3140F4A48 | | HOMESTREET BANK | 13 | \$2,009,850.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,009,850.00 | 100% | 0 | \$0.00 |
| 3140F4A55 | | HOMESTREET BANK | 13 | \$1,717,086.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,717,086.00 | 100% | 0 | \$0.00 |
| 3140F4A63 | | HOMESTREET BANK | 114 | \$35,304,010.00 | 91.68% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/CENTRAL | 1 | \$188,955.00 | 0.49% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/MIDTOWN | 1 | \$430,500.00 | 1.12% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/RENTON | 1 | \$506,250.00 | 1.31% | 0 | \$0.00 |
| | | WMS SERIES LLC | 4 | \$2,079,250.00 | 5.4% | 0 | \$0.00 |
| Total | | | 121 | \$38,508,965.00 | 100% | 0 | \$0.00 |
| 3140F4A71 | | HOMESTREET BANK | 13 | \$3,419,887.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,419,887.00 | 100% | 0 | \$0.00 |
| 3140F4A89 | | HOMESTREET BANK | 22 | \$5,093,367.78 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,093,367.78 | 100% | 0 | \$0.00 |
| 3140F4A97 | | HOMESTREET BANK | 6 | \$2,524,250.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$2,524,250.00 | 100% | 0 | \$0.00 |
| 3140F4AT3 | | HOMESTREET BANK | 12 | \$1,133,893.85 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,133,893.85 | 100% | 0 | \$0.00 |
| 3140F4AU0 | | HOMESTREET BANK | 25 | \$3,367,934.36 | 89.76% | 0 | \$0.00 |
| | | WMS SERIES LLC | 3 | \$384,262.00 | 10.24% | 0 | \$0.00 |
| Total | | | 28 | \$3,752,196.36 | 100% | 0 | \$0.00 |
| 3140F4AV8 | | HOMESTREET BANK | 27 | \$4,435,922.16 | 93.44% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/PACIFIC WEST PROPERTIES | 1 | \$151,696.20 | 3.2% | 0 | \$0.00 |
| | | WMS SERIES LLC | 1 | \$159,900.00 | 3.36% | 0 | \$0.00 |

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| Total | | | 29 | \$4,747,518.36 | 100% | 0 | \$0.00 |
| 3140F4AW6 | HOMESTREET BANK | | 310 | \$95,480,368.54 | 89.33% | 0 | \$0.00 |
| | PENRITH HOME LOANS/ AMERICAN NW REALTY | | 1 | \$357,000.00 | 0.33% | 0 | \$0.00 |
| | PENRITH HOME LOANS/ NORTHEAST | | 1 | \$288,000.00 | 0.27% | 0 | \$0.00 |
| | PENRITH HOME LOANS/AT | | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 |
| | PENRITH HOME LOANS/EAST | | 2 | \$891,137.65 | 0.83% | 0 | \$0.00 |
| | PENRITH HOME LOANS/KITSAP | | 2 | \$570,433.28 | 0.53% | 0 | \$0.00 |
| | PENRITH HOME LOANS/M2 | | 1 | \$277,600.00 | 0.26% | 0 | \$0.00 |
| | PENRITH HOME LOANS/MIDTOWN | | 1 | \$539,703.73 | 0.5% | 0 | \$0.00 |
| | PENRITH HOME LOANS/RENTON | | 4 | \$1,172,419.19 | 1.1% | 0 | \$0.00 |
| | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS | | 2 | \$454,080.06 | 0.42% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WRE | | 1 | \$374,300.00 | 0.35% | 0 | \$0.00 |
| | WMS SERIES LLC | | 18 | \$6,224,025.00 | 5.84% | 0 | \$0.00 |
| Total | | | 344 | \$106,889,067.45 | 100% | 0 | \$0.00 |
| 3140F4AX4 | HOMESTREET BANK | | 18 | \$1,403,664.19 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,403,664.19 | 100% | 0 | \$0.00 |
| 3140F4AY2 | HOMESTREET BANK | | 20 | \$2,643,147.45 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,643,147.45 | 100% | 0 | \$0.00 |
| 3140F4AZ9 | HOMESTREET BANK | | 15 | \$2,468,850.44 | 94.06% | 0 | \$0.00 |
| | WMS SERIES LLC | | 1 | \$156,000.00 | 5.94% | 0 | \$0.00 |
| Total | | | 16 | \$2,624,850.44 | 100% | 0 | \$0.00 |
| 3140F4BA3 | HOMESTREET BANK | | 3 | \$1,013,132.14 | 79.43% | 0 | \$0.00 |
| | WMS SERIES LLC | | 1 | \$262,400.00 | 20.57% | 0 | \$0.00 |
| Total | | | 4 | \$1,275,532.14 | 100% | 0 | \$0.00 |
| 3140F4CJ3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 26 | \$7,047,844.94 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$7,047,844.94 | 100% | 0 | \$0.00 |
| 3140F4CK0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 7 | \$2,488,232.65 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,488,232.65 | 100% | 0 | \$0.00 |
| 3140F4CL8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 4 | \$1,247,613.76 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,247,613.76 | 100% | 0 | \$0.00 |
| 3140F4CM6 | | | 11 | \$1,020,231.10 | 100% | 0 | \$0.00 |

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| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| Total | | | 11 | \$1,020,231.10 | 100% | 0 | \$0.00 |
| 3140F4CN4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,063,105.33 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,063,105.33 | 100% | 0 | \$0.00 |
| 3140F4CP9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$2,142,121.45 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,142,121.45 | 100% | 0 | \$0.00 |
| 3140F4CQ7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$5,985,655.56 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,985,655.56 | 100% | 0 | \$0.00 |
| 3140F4CR5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,774,206.58 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,774,206.58 | 100% | 0 | \$0.00 |
| 3140F4CS3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,037,130.87 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,037,130.87 | 100% | 0 | \$0.00 |
| 3140F4CT1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,965,214.63 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,965,214.63 | 100% | 0 | \$0.00 |
| 3140F4D78 | | QUICKEN LOANS INC | 39 | \$10,114,214.78 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$10,114,214.78 | 100% | 0 | \$0.00 |
| 3140F4D86 | | QUICKEN LOANS INC | 37 | \$10,117,854.82 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$10,117,854.82 | 100% | 0 | \$0.00 |
| 3140F4D94 | | QUICKEN LOANS INC | 41 | \$10,292,488.65 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$10,292,488.65 | 100% | 0 | \$0.00 |
| 3140F4EA0 | | QUICKEN LOANS INC | 32 | \$10,110,365.22 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$10,110,365.22 | 100% | 0 | \$0.00 |
| 3140F4EB8 | | QUICKEN LOANS INC | 39 | \$11,743,262.81 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$11,743,262.81 | 100% | 0 | \$0.00 |
| 3140F4M29 | | COLDWELL BANKER HOME LOANS | 4 | \$222,144.88 | 9.51% | 0 | \$0.00 |
| | | COMERICA BANK | 3 | \$187,811.60 | 8.04% | 0 | \$0.00 |
| | | | 1 | \$83,884.27 | 3.59% | 0 | \$0.00 |

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| | FIRST STATE BANK, A ARKANSAS CORPORATION | | | | | |
| | HSBC BANK USA, N.A | 5 | \$261,479.65 | 11.2% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$358,063.92 | 15.33% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$71,911.47 | 3.08% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$59,266.39 | 2.54% | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA | 1 | \$43,945.90 | 1.88% | 0 | \$0.00 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$59,180.44 | 2.53% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$59,926.23 | 2.57% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$853,858.42 | 36.57% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$73,510.58 | 3.16% | 0 | \$0.00 |
| Total | | 38 | \$2,334,983.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F4M37 | CARTUS HOME LOANS | 1 | \$407,450.10 | 7.92% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$964,098.66 | 18.74% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$416,415.07 | 8.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$774,455.33 | 15.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$406,850.14 | 7.91% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$382,317.72 | 7.43% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,792,650.07 | 34.86% | 0 | \$0.00 |
| Total | | 17 | \$5,144,237.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F4M45 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$261,159.38 | 23.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$652,686.67 | 57.8% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$215,318.15 | 19.07% | 0 | \$0.00 |
| Total | | 4 | \$1,129,164.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F4M52 | COLDWELL BANKER HOME LOANS | 1 | \$110,267.35 | 10.6% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$183,792.08 | 17.67% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$42,453.48 | 4.08% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$494,270.83 | 47.51% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$209,605.77 | 20.14% | 0 | \$0.00 |
| Total | | 7 | \$1,040,389.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F4M60 | COLDWELL BANKER HOME LOANS | 4 | \$410,945.04 | 40.25% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$105,000.00 | 10.28% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$99,843.99 | 9.78% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$104,339.11 | 10.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$98,694.67 | 9.67% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$202,210.00 | 19.8% | 0 | \$0.00 |
| Total | | 10 | \$1,021,032.81 | 100% | 0 | \$0.00 |
| 3140F4M78 | CENTURY 21 MORTGAGE | 2 | \$203,205.93 | 4.77% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$395,274.30 | 9.28% | 0 | \$0.00 |
| | COMERICA BANK | 4 | \$382,853.03 | 8.99% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$215,146.53 | 5.05% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$107,838.19 | 2.53% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$955,164.34 | 22.43% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$196,177.48 | 4.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$104,669.45 | 2.46% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$393,618.23 | 9.24% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,209,844.17 | 28.41% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNIO | 1 | \$94,121.41 | 2.23% | 0 | \$0.00 |
| Total | | 43 | \$4,257,913.06 | 100% | 0 | \$0.00 |
| 3140F4M86 | COLDWELL BANKER HOME LOANS | 1 | \$102,265.15 | 6.44% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$97,372.77 | 6.13% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$712,791.07 | 44.9% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$584,812.81 | 36.84% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$90,179.88 | 5.69% | 0 | \$0.00 |
| Total | | 16 | \$1,587,421.68 | 100% | 0 | \$0.00 |
| 3140F4M94 | CARTUS HOME LOANS | 1 | \$625,000.00 | 9.9% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$831,350.04 | 13.17% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 8 | \$3,015,585.51 | 47.77% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$298,057.11 | 4.72% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$957,663.53 | 15.17% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$584,618.04 | 9.27% | 0 | \$0.00 |
| Total | | 19 | \$6,312,274.23 | 100% | 0 | \$0.00 |
| 3140F4MH6 | BANCO POPULAR NORTH AMERICA | 1 | \$173,439.20 | 15.13% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$230,574.05 | 20.12% | 0 | \$0.00 |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$276,738.05 | 24.14% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION | 1 | \$168,364.86 | 14.69% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$297,053.49 | 25.92% | 0 | \$0.00 |
| Total | | 5 | \$1,146,169.65 | 100% | 0 | \$0.00 |
| 3140F4MJ2 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$49,784.09 | 0.52% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$298,552.08 | 3.12% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$278,753.19 | 2.92% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$497,756.30 | 5.21% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$334,758.71 | 3.5% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$270,193.46 | 2.83% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 8 | \$1,784,894.07 | 18.68% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$188,412.19 | 1.97% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$367,971.37 | 3.85% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS#4256, A LIMITED LIABILITY COMPANY | 1 | \$205,367.90 | 2.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,006.62 | 1.87% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 24 | \$4,407,529.65 | 46.12% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 3 | \$570,136.15 | 5.97% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$122,844.94 | 1.29% | 0 | \$0.00 |
| Total | | 49 | \$9,555,960.72 | 100% | 0 | \$0.00 |
| 3140F4MK9 | KEYBANK NATIONAL ASSOCIATION | 3 | \$592,063.11 | 40.88% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$856,138.53 | 59.12% | 0 | \$0.00 |
| Total | | 7 | \$1,448,201.64 | 100% | 0 | \$0.00 |
| 3140F4ML7 | BANCO POPULAR NORTH AMERICA | 1 | \$249,631.70 | 0.96% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 5 | \$1,303,150.10 | 4.99% | 0 | \$0.00 |
| | COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$191,691.18 | 0.73% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 21 | \$4,696,305.99 | 17.98% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$156,750.00 | 0.6% | 0 | \$0.00 |
| | COMERICA BANK | 6 | \$870,124.62 | 3.33% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$588,292.81 | 2.25% | 0 | \$0.00 |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$162,115.82 | 0.62% | 0 | \$0.00 |
| | HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$383,759.74 | 1.47% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,441,688.12 | 5.52% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$132,694.22 | 0.51% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$214,676.18 | 0.82% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$561,214.00 | 2.15% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$571,157.32 | 2.19% | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B | 1 | \$409,382.48 | 1.57% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$284,050.00 | 1.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$1,093,446.20 | 4.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 8 | \$1,983,503.40 | 7.6% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$349,018.81 | 1.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 2 | \$314,199.18 | 1.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,257,292.78 | 8.64% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$476,196.63 | 1.82% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$249,229.00 | 0.95% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 21 | \$5,083,790.44 | 19.47% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 7 | \$1,177,615.97 | 4.51% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$734,755.04 | 2.81% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$177,713.70 | 0.69% | 0 | \$0.00 |
| Total | | 110 | \$26,113,445.43 | 100% | 0 | \$0.00 |
| 3140F4MM5 | CARTUS HOME LOANS | 1 | \$321,701.31 | 3.8% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$402,123.85 | 4.75% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$724,736.18 | 8.55% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$181,950.41 | 2.15% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$198,314.87 | 2.34% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$938,361.86 | 11.07% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,461,735.00 | 17.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$329,372.76 | 3.89% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 2 | \$803,013.65 | 9.48% | 0 | \$0.00 |
| | | 1 | \$179,746.38 | 2.12% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | PHH MORTGAGE CORPORATION | 10 | \$2,217,714.73 | 26.17% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$187,235.11 | 2.21% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$526,863.91 | 6.22% | 0 | \$0.00 |
| Total | | 35 | \$8,472,870.02 | 100% | 0 | \$0.00 |
| 3140F4MN3 | COLDWELL BANKER HOME LOANS | 1 | \$124,203.13 | 11.37% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$131,815.73 | 12.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,339.13 | 13.67% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$537,692.00 | 49.22% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$149,332.49 | 13.67% | 0 | \$0.00 |
| Total | | 8 | \$1,092,382.48 | 100% | 0 | \$0.00 |
| 3140F4MP8 | KEYBANK NATIONAL ASSOCIATION | 1 | \$139,221.68 | 6.34% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,787,871.75 | 81.39% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$269,490.30 | 12.27% | 0 | \$0.00 |
| Total | | 16 | \$2,196,583.73 | 100% | 0 | \$0.00 |
| 3140F4MQ6 | HSBC BANK USA, N.A | 1 | \$148,741.06 | 11.53% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$223,155.75 | 17.3% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$784,952.32 | 60.86% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$132,973.96 | 10.31% | 0 | \$0.00 |
| Total | | 10 | \$1,289,823.09 | 100% | 0 | \$0.00 |
| 3140F4MR4 | COLDWELL BANKER HOME LOANS | 1 | \$95,248.20 | 7.75% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$247,512.18 | 20.14% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$831,599.97 | 67.66% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$54,690.56 | 4.45% | 0 | \$0.00 |
| Total | | 12 | \$1,229,050.91 | 100% | 0 | \$0.00 |
| 3140F4MS2 | CARTUS HOME LOANS | 1 | \$47,663.59 | 2.8% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$61,357.27 | 3.6% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$39,679.17 | 2.33% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$122,121.02 | 7.17% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$191,572.04 | 11.25% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$58,006.51 | 3.41% | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B | 1 | \$54,776.50 | 3.22% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 16 | \$991,175.60 | 58.21% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$76,675.18 | 4.5% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$59,748.63 | 3.51% | 0 | \$0.00 |
| Total | | 28 | \$1,702,775.51 | 100% | 0 | \$0.00 |
| 3140F4MT0 | COMERICA BANK | 1 | \$103,808.09 | 6.84% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$604,546.53 | 39.81% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$108,746.66 | 7.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$93,704.65 | 6.17% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$500,220.58 | 32.94% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$107,456.35 | 7.08% | 0 | \$0.00 |
| Total | | 15 | \$1,518,482.86 | 100% | 0 | \$0.00 |
| 3140F4MU7 | HSBC BANK USA, N.A | 7 | \$1,931,435.92 | 93.07% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$143,770.89 | 6.93% | 0 | \$0.00 |
| Total | | 8 | \$2,075,206.81 | 100% | 0 | \$0.00 |
| 3140F4MV5 | COLDWELL BANKER MORTGAGE | 1 | \$112,031.16 | 7.32% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$120,634.79 | 7.88% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$456,951.40 | 29.84% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$119,495.42 | 7.8% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$722,182.56 | 47.16% | 0 | \$0.00 |
| Total | | 13 | \$1,531,295.33 | 100% | 0 | \$0.00 |
| 3140F4MW3 | KEYBANK NATIONAL ASSOCIATION | 2 | \$322,143.07 | 28.95% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$790,549.43 | 71.05% | 0 | \$0.00 |
| Total | | 7 | \$1,112,692.50 | 100% | 0 | \$0.00 |
| 3140F4MX1 | COLDWELL BANKER HOME LOANS | 2 | \$269,282.96 | 9.66% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$143,697.99 | 5.16% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$397,597.66 | 14.27% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$581,785.14 | 20.88% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$129,812.69 | 4.66% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$147,785.23 | 5.3% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,312.17 | 4.57% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$989,010.90 | 35.5% | 0 | \$0.00 |
| Total | | 20 | \$2,786,284.74 | 100% | 0 | \$0.00 |
| 3140F4MY9 | CARTUS HOME LOANS | 1 | \$142,473.07 | 5.87% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$520,087.61 | 21.43% | 0 | \$0.00 |
| | | 1 | \$131,426.70 | 5.42% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | PHH HOME LOANS,LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$124,919.51 | 5.15% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,507,774.52 | 62.13% | 0 | \$0.00 |
| Total | | 18 | \$2,426,681.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F4MZ6 | COLDWELL BANKER HOME LOANS | 6 | \$434,761.48 | 15.24% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$170,031.49 | 5.96% | 0 | \$0.00 |
| | FIRST STATE BANK,A ARKANSAS CORPORATION | 1 | \$47,069.50 | 1.65% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$224,170.26 | 7.86% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 13 | \$829,236.96 | 29.07% | 0 | \$0.00 |
| | MEMBERSALLIANCE CREDIT UNION | 1 | \$84,874.78 | 2.98% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$154,778.80 | 5.43% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$847,288.02 | 29.71% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$59,913.86 | 2.1% | 0 | \$0.00 |
| Total | | 42 | \$2,852,125.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F4NA0 | BANCO POPULAR NORTH AMERICA | 1 | \$541,082.30 | 8.89% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$324,535.90 | 5.33% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 9 | \$3,043,126.19 | 50% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$888,320.55 | 14.59% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$149,578.47 | 2.46% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$740,655.69 | 12.17% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$399,448.91 | 6.56% | 0 | \$0.00 |
| Total | | 20 | \$6,086,748.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F4NB8 | COLDWELL BANKER HOME LOANS | 2 | \$590,201.87 | 22.65% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 4 | \$1,571,408.19 | 60.31% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$196,141.37 | 7.53% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$247,675.79 | 9.51% | 0 | \$0.00 |
| Total | | 8 | \$2,605,427.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F4NC6 | CENTURY 21 MORTGAGE | 1 | \$119,600.00 | 5.33% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$242,867.59 | 10.83% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$124,305.94 | 5.54% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$246,890.49 | 11.01% | 0 | \$0.00 |
| | FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,633.12 | 4.93% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$113,830.71 | 5.08% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$595,111.43 | 26.55% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$115,835.27 | 5.17% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC | 1 | \$116,579.83 | 5.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,822.94 | 5.12% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$111,717.24 | 4.98% | 0 | \$0.00 |
| | WHITE SANDS FEDERAL CREDIT UNION | 2 | \$229,657.40 | 10.26% | 0 | \$0.00 |
| Total | | 19 | \$2,241,851.96 | 100% | 0 | \$0.00 |
| 3140F4ND4 | COLDWELL BANKER HOME LOANS | 3 | \$350,709.71 | 15.76% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$123,826.06 | 5.56% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$120,030.19 | 5.39% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$112,839.21 | 5.07% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$569,189.52 | 25.57% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$364,674.76 | 16.38% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$584,573.22 | 26.27% | 0 | \$0.00 |
| Total | | 19 | \$2,225,842.67 | 100% | 0 | \$0.00 |
| 3140F4NE2 | COLDWELL BANKER HOME LOANS | 1 | \$123,841.40 | 11.6% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$345,360.89 | 32.36% | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAY | 1 | \$123,423.47 | 11.56% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,834.67 | 11.23% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$354,786.26 | 33.25% | 0 | \$0.00 |
| Total | | 9 | \$1,067,246.69 | 100% | 0 | \$0.00 |
| 3140F4NF9 | KEYBANK NATIONAL ASSOCIATION | 3 | \$498,837.01 | 22.36% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$162,217.61 | 7.27% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$152,568.11 | 6.84% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,728.50 | 7.07% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$950,617.23 | 42.62% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$157,779.37 | 7.07% | 0 | \$0.00 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$150,782.43 | 6.77% | 0 | \$0.00 |
| Total | | 14 | \$2,230,530.26 | 100% | 0 | \$0.00 |
| 3140F4NG7 | KEYBANK NATIONAL ASSOCIATION | 2 | \$326,770.18 | 16.94% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$150,692.02 | 7.81% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,141,201.67 | 59.18% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$158,186.63 | 8.2% | 0 | \$0.00 |
| | | 1 | \$151,598.93 | 7.87% | 0 | \$0.00 |

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| | | UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNIO | | | | | |
| Total | | | 12 | \$1,928,449.43 | 100% | 0 | \$0.00 |
| 3140F4NH5 | | COLDWELL BANKER HOME LOANS | 1 | \$190,400.00 | 16.54% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | \$770,006.85 | 66.88% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$190,992.39 | 16.58% | 0 | \$0.00 |
| Total | | | 6 | \$1,151,399.24 | 100% | 0 | \$0.00 |
| 3140F4NJ1 | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 7 | \$1,437,179.52 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,437,179.52 | 100% | 0 | \$0.00 |
| 3140F4NK8 | | HSBC BANK USA, N.A | 3 | \$732,360.75 | 72.39% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$279,350.00 | 27.61% | 0 | \$0.00 |
| Total | | | 4 | \$1,011,710.75 | 100% | 0 | \$0.00 |
| 3140F4U38 | | DITECH FINANCIAL LLC | 8 | \$1,095,881.93 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,095,881.93 | 100% | 0 | \$0.00 |
| 3140F4VT0 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$198,850.00 | 5.06% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$184,300.00 | 4.69% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 9 | \$1,706,599.51 | 43.45% | 0 | \$0.00 |
| | | NEW FED MORTGAGE, CORP | 1 | \$180,148.26 | 4.59% | 0 | \$0.00 |
| | | PATRIOT LENDING SERVICES, INC | 1 | \$175,770.00 | 4.47% | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | \$175,500.00 | 4.47% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$375,587.51 | 9.56% | 0 | \$0.00 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$179,600.00 | 4.57% | 0 | \$0.00 |
| | | RUHL MORTGAGE LLC | 1 | \$185,061.00 | 4.71% | 0 | \$0.00 |
| | | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$184,000.00 | 4.68% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 4.68% | 0 | \$0.00 |
| | | WILLAMETTE VALLEY BANK | 1 | \$198,557.05 | 5.07% | 0 | \$0.00 |
| Total | | | 21 | \$3,927,973.33 | 100% | 0 | \$0.00 |
| 3140F4XB7 | | BANKERS MORTGAGE CORPORATION | 1 | \$90,003.93 | 2.66% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 33 | \$3,185,443.59 | 94.18% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$106,704.15 | 3.16% | 0 | \$0.00 |
| Total | | | 35 | \$3,382,151.67 | 100% | 0 | \$0.00 |
| 3140F4XC5 | | DITECH FINANCIAL LLC | 8 | \$1,377,969.99 | 100% | 0 | \$0.00 |

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| Total | | | 8 | \$1,377,969.99 | 100% | 0 | \$0.00 |
| 3140F4XF8 | | DITECH FINANCIAL LLC | 14 | \$1,640,262.49 | 93.19% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$119,931.26 | 6.81% | 0 | \$0.00 |
| Total | | | 15 | \$1,760,193.75 | 100% | 0 | \$0.00 |
| 3140F4XH4 | | DITECH FINANCIAL LLC | 12 | \$1,932,145.46 | 79.62% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1 | \$173,046.58 | 7.13% | 0 | \$0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | \$167,554.69 | 6.91% | 0 | \$0.00 |
| | | VENTA FINANCIAL GROUP, INC | 1 | \$153,810.31 | 6.34% | 0 | \$0.00 |
| Total | | | 15 | \$2,426,557.04 | 100% | 0 | \$0.00 |
| 3140F52K8 | | CAPITAL ONE, N.A | 16 | \$1,016,448.34 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,016,448.34 | 100% | 0 | \$0.00 |
| 3140F52L6 | | CAPITAL ONE, N.A | 19 | \$1,925,138.83 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,925,138.83 | 100% | 0 | \$0.00 |
| 3140F52M4 | | CAPITAL ONE, N.A | 21 | \$2,489,268.15 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,489,268.15 | 100% | 0 | \$0.00 |
| 3140F52N2 | | CAPITAL ONE, N.A | 1 | \$140,000.00 | 3% | 0 | \$0.00 |
| | | CAPITAL ONE, N.A | 33 | \$4,526,164.49 | 97% | 0 | \$0.00 |
| Total | | | 34 | \$4,666,164.49 | 100% | 0 | \$0.00 |
| 3140F52P7 | | CAPITAL ONE, N.A | 242 | \$69,078,840.85 | 100% | 0 | \$0.00 |
| Total | | | 242 | \$69,078,840.85 | 100% | 0 | \$0.00 |
| 3140F52Q5 | | CAPITAL ONE, N.A | 27 | \$4,372,034.05 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$4,372,034.05 | 100% | 0 | \$0.00 |
| 3140F52R3 | | CAPITAL ONE, N.A | 12 | \$1,042,494.39 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,042,494.39 | 100% | 0 | \$0.00 |
| 3140F52S1 | | CAPITAL ONE, N.A | 19 | \$2,510,795.52 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,510,795.52 | 100% | 0 | \$0.00 |
| 3140F52T9 | | CAPITAL ONE, N.A | 17 | \$4,475,107.64 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,475,107.64 | 100% | 0 | \$0.00 |
| 3140F52U6 | | CAPITAL ONE, N.A | 9 | \$1,468,892.41 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,468,892.41 | 100% | 0 | \$0.00 |
| 3140F52V4 | | CAPITAL ONE, N.A | 12 | \$1,014,034.23 | 100% | 0 | \$0.00 |

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| Total | | | 12 | \$1,014,034.23 | 100% | 0 | \$0.00 |
| 3140F52W2 | | CAPITAL ONE, N.A | 124 | \$28,680,764.55 | 100% | 0 | \$0.00 |
| Total | | | 124 | \$28,680,764.55 | 100% | 0 | \$0.00 |
| 3140F52X0 | | CAPITAL ONE, N.A | 21 | \$2,138,398.91 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,138,398.91 | 100% | 0 | \$0.00 |
| 3140F52Y8 | | CAPITAL ONE, N.A | 28 | \$1,806,020.08 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$1,806,020.08 | 100% | 0 | \$0.00 |
| 3140F52Z5 | | CAPITAL ONE, N.A | 8 | \$1,047,675.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,047,675.00 | 100% | 0 | \$0.00 |
| 3140F53A9 | | CAPITAL ONE, N.A | 10 | \$1,087,444.68 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,087,444.68 | 100% | 0 | \$0.00 |
| 3140F54J9 | | CAPITAL ONE, N.A | 33 | \$10,757,461.72 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$10,757,461.72 | 100% | 0 | \$0.00 |
| 3140F54K6 | | CAPITAL ONE, N.A | 12 | \$3,368,215.73 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,368,215.73 | 100% | 0 | \$0.00 |
| 3140F56P3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 39 | \$11,426,193.41 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$11,426,193.41 | 100% | 0 | \$0.00 |
| 3140F5GC1 | | CHELSEA GROTON BANK | 1 | \$179,289.82 | 25.05% | 0 | \$0.00 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$138,351.80 | 19.33% | 0 | \$0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 2 | \$325,968.22 | 45.55% | 0 | \$0.00 |
| | | WEBSTER BANK NA | 1 | \$72,070.70 | 10.07% | 0 | \$0.00 |
| Total | | | 5 | \$715,680.54 | 100% | 0 | \$0.00 |
| 3140F5GD9 | | CHELSEA GROTON BANK | 2 | \$283,812.12 | 6.69% | 0 | \$0.00 |
| | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$164,432.99 | 3.87% | 0 | \$0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 4 | \$800,402.68 | 18.85% | 0 | \$0.00 |
| | | LIBERTY BANK | 2 | \$415,286.13 | 9.78% | 0 | \$0.00 |
| | | NEWTOWN SAVINGS BANK A BANKING CORPORATION | 2 | \$448,628.81 | 10.57% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$574,192.97 | 13.52% | 0 | \$0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 3 | \$431,667.98 | 10.17% | 0 | \$0.00 |

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| | UNITED BANK A STATE CHARTERED BANK | 2 | \$403,728.92 | 9.51% | 0 | \$0.00 |
| | WEBSTER BANK NA | 2 | \$238,403.17 | 5.62% | 0 | \$0.00 |
| | WELLS FARGO BANK N.A | 1 | \$162,118.95 | 3.82% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$322,794.09 | 7.6% | 0 | \$0.00 |
| Total | | 25 | \$4,245,468.81 | 100% | 0 | \$0.00 |
| 3140F5GE7 | CHELSEA GROTON BANK | 2 | \$366,400.25 | 17.6% | 0 | \$0.00 |
| | FIRST NIAGARA BANK NA | 1 | \$225,146.21 | 10.81% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$178,846.40 | 8.59% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK A BANKING CORPORATION | 1 | \$318,425.34 | 15.29% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$123,472.27 | 5.93% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 2 | \$539,352.74 | 25.9% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$197,845.43 | 9.5% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$132,776.61 | 6.38% | 0 | \$0.00 |
| Total | | 10 | \$2,082,265.25 | 100% | 0 | \$0.00 |
| 3140F5GF4 | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$96,840.56 | 100% | 0 | \$0.00 |
| Total | | 1 | \$96,840.56 | 100% | 0 | \$0.00 |
| 3140F5GG2 | CHELSEA GROTON BANK | 1 | \$33,246.44 | 1.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$134,764.47 | 4.48% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$224,678.03 | 7.47% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$94,847.19 | 3.16% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$159,293.29 | 5.3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$121,304.57 | 4.04% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORORATION | 1 | \$119,058.19 | 3.96% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$89,455.88 | 2.98% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK A BANKING CORPORATION | 2 | \$319,933.34 | 10.64% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP IN DBA NORCOM MORTGAGE | 1 | \$154,031.84 | 5.12% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$291,109.99 | 9.68% | 0 | \$0.00 |
| | PHH HOME LOANS LLC NMLS #4256 A LIMITED LIABILITY COMPANY | 1 | \$121,657.33 | 4.05% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$118,558.99 | 3.94% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$151,672.92 | 5.05% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 2 | \$420,103.19 | 13.98% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$198,679.91 | 6.61% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$253,569.32 | 8.43% | 0 | \$0.00 |
| Total | | 21 | \$3,005,964.89 | 100% | 0 | \$0.00 |
| 3140F5GH0 | FAIRFIELD COUNTY BANK | 2 | \$397,773.01 | 49.97% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$158,446.16 | 19.9% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$239,801.72 | 30.13% | 0 | \$0.00 |
| Total | | 4 | \$796,020.89 | 100% | 0 | \$0.00 |
| 3140F5GS6 | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$80,975.12 | 5.89% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON | 1 | \$116,128.56 | 8.45% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 3 | \$415,609.11 | 30.24% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$133,798.18 | 9.74% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$33,623.24 | 2.45% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$142,789.84 | 10.39% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$101,696.60 | 7.4% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 2 | \$210,386.89 | 15.31% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$139,228.66 | 10.13% | 0 | \$0.00 |
| Total | | 12 | \$1,374,236.20 | 100% | 0 | \$0.00 |
| 3140F5GT4 | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$98,863.60 | 8.69% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$121,086.68 | 10.64% | 0 | \$0.00 |
| | PIONEER BANK AND TRUST A CORPORATION | 1 | \$132,710.99 | 11.67% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | \$338,558.34 | 29.76% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A | 1 | \$64,900.00 | 5.71% | 0 | \$0.00 |

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| | | CORPORATION | | | | | |
| | | PLAINS OMMERCE BANK A CORPORATION | 1 | \$129,708.04 | 11.4% | 0 | \$0.00 |
| | | RELIABANK DAKORA A CORPORATION | 1 | \$135,617.07 | 11.92% | 0 | \$0.00 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$116,146.34 | 10.21% | 0 | \$0.00 |
| Total | | | 10 | \$1,137,591.06 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F5GU1 | | FIRST BANK AND TRUST | 2 | \$399,044.68 | 23.47% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 1 | \$191,641.51 | 11.27% | 0 | \$0.00 |
| | | PLAINS COMMERCE BANK A CORPORATIN | 1 | \$150,050.61 | 8.83% | 0 | \$0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | \$233,083.35 | 13.71% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$284,616.10 | 16.74% | 0 | \$0.00 |
| | | RELIABANK DAKOTA A CORPORATION | 2 | \$441,497.14 | 25.98% | 0 | \$0.00 |
| Total | | | 8 | \$1,699,933.39 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F5GV9 | | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1 | \$193,659.90 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$193,659.90 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F5GW7 | | ABERDEEN FEDERAL CREDIT UNION | 1 | \$125,584.12 | 8.96% | 0 | \$0.00 |
| | | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$116,709.37 | 8.33% | 0 | \$0.00 |
| | | DACOTA BANK A CORPORATION | 1 | \$98,908.93 | 7.06% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$92,620.75 | 6.61% | 0 | \$0.00 |
| | | FIRST BANK AND TRUST | 1 | \$130,974.86 | 9.34% | 0 | \$0.00 |
| | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$114,553.08 | 8.17% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 1 | \$172,603.29 | 12.31% | 0 | \$0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$549,742.90 | 39.22% | 0 | \$0.00 |
| Total | | | 10 | \$1,401,697.30 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F5GX5 | | DACOTA BANK A CORPORATION | 1 | \$157,360.25 | 11.04% | 0 | \$0.00 |
| | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 2 | \$325,621.04 | 22.84% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 5 | \$656,442.10 | 46.05% | 0 | \$0.00 |
| | | GREAT WESTERN BANK A CORPORATION | 1 | \$161,455.10 | 11.33% | 0 | \$0.00 |
| | | WELLS FARGO BANK NA | 1 | \$124,504.80 | 8.74% | 0 | \$0.00 |

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| Total | | | 10 | \$1,425,383.29 | 100% | 0 | \$0.00 |
| 3140F5J20 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,062,000.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,062,000.00 | 100% | 0 | \$0.00 |
| 3140F5J38 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,312,900.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,312,900.00 | 100% | 0 | \$0.00 |
| 3140F5J46 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,589,200.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,589,200.00 | 100% | 0 | \$0.00 |
| 3140F5J53 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,828,352.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,828,352.00 | 100% | 0 | \$0.00 |
| 3140F5J61 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,427,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,427,000.00 | 100% | 0 | \$0.00 |
| 3140F5R21 | | USAA FEDERAL SAVINGS BANK | 19 | \$3,076,736.98 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$3,076,736.98 | 100% | 0 | \$0.00 |
| 3140F5RP0 | | USAA FEDERAL SAVINGS BANK | 9 | \$2,350,257.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,350,257.00 | 100% | 0 | \$0.00 |
| 3140F5RQ8 | | USAA FEDERAL SAVINGS BANK | 326 | \$89,223,482.72 | 100% | 0 | \$0.00 |
| Total | | | 326 | \$89,223,482.72 | 100% | 0 | \$0.00 |
| 3140F5RS4 | | USAA FEDERAL SAVINGS BANK | 25 | \$1,735,550.00 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$1,735,550.00 | 100% | 0 | \$0.00 |
| 3140F5RT2 | | USAA FEDERAL SAVINGS BANK | 24 | \$2,350,833.86 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,350,833.86 | 100% | 0 | \$0.00 |
| 3140F5RU9 | | USAA FEDERAL SAVINGS BANK | 33 | \$3,876,828.00 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$3,876,828.00 | 100% | 0 | \$0.00 |
| 3140F5RV7 | | USAA FEDERAL SAVINGS BANK | 41 | \$5,679,474.00 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$5,679,474.00 | 100% | 0 | \$0.00 |
| 3140F5RW5 | | USAA FEDERAL SAVINGS BANK | 51 | \$8,344,205.00 | 100% | 0 | \$0.00 |
| Total | | | 51 | \$8,344,205.00 | 100% | 0 | \$0.00 |

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| 3140F5RX3 | | USAA FEDERAL SAVINGS BANK | 31 | \$7,274,282.50 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$7,274,282.50 | 100% | 0 | \$0.00 |
| 3140F5RY1 | | USAA FEDERAL SAVINGS BANK | 39 | \$3,439,341.38 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$3,439,341.38 | 100% | 0 | \$0.00 |
| 3140F5RZ8 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,143,799.38 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,143,799.38 | 100% | 0 | \$0.00 |
| 3140F5X24 | | FIRST NATIONAL BANK OF OMAHA | 35 | \$9,519,764.01 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$9,519,764.01 | 100% | 0 | \$0.00 |
| 3140F5X32 | | FIRST NATIONAL BANK OF OMAHA | 21 | \$5,244,601.86 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,244,601.86 | 100% | 0 | \$0.00 |
| 3140F5X40 | | FIRST NATIONAL BANK OF OMAHA | 3 | \$885,675.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$885,675.00 | 100% | 0 | \$0.00 |
| 3140F5X57 | | FIRST NATIONAL BANK OF OMAHA | 3 | \$632,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$632,000.00 | 100% | 0 | \$0.00 |
| 3140F5XZ1 | | FIRST NATIONAL BANK OF OMAHA | 57 | \$15,130,535.51 | 100% | 0 | \$0.00 |
| Total | | | 57 | \$15,130,535.51 | 100% | 0 | \$0.00 |
| 3140F6A43 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,147,230.62 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,147,230.62 | 100% | 0 | \$0.00 |
| 3140F6A50 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,373,298.48 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,373,298.48 | 100% | 0 | \$0.00 |
| 3140F6A68 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,825,484.59 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,825,484.59 | 100% | 0 | \$0.00 |
| 3140F6A84 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,460,478.80 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,460,478.80 | 100% | 0 | \$0.00 |
| 3140F6A92 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41 | \$12,782,878.36 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$12,782,878.36 | 100% | 0 | \$0.00 |
| 3140F6AA9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$7,716,267.79 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 30 | \$7,716,267.79 | 100% | 0 | \$0.00 |
| 3140F6AC5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 40 | \$12,247,953.58 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$12,247,953.58 | 100% | 0 | \$0.00 |
| 3140F6AE1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,739,676.82 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,739,676.82 | 100% | 0 | \$0.00 |
| 3140F6AG6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$2,569,142.19 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,569,142.19 | 100% | 0 | \$0.00 |
| 3140F6AH4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$2,264,277.25 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,264,277.25 | 100% | 0 | \$0.00 |
| 3140F6AJ0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$2,166,112.60 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,166,112.60 | 100% | 0 | \$0.00 |
| 3140F6AK7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$2,827,227.12 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,827,227.12 | 100% | 0 | \$0.00 |
| 3140F6AT8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$2,098,903.43 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,098,903.43 | 100% | 0 | \$0.00 |
| 3140F6AU5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 71 | \$21,477,727.53 | 100% | 0 | \$0.00 |
| Total | | | 71 | \$21,477,727.53 | 100% | 0 | \$0.00 |
| 3140F6AW1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,218,166.13 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,218,166.13 | 100% | 0 | \$0.00 |
| 3140F6AX9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,172,925.02 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,172,925.02 | 100% | 0 | \$0.00 |
| 3140F6AY7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,373,393.74 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,373,393.74 | 100% | 0 | \$0.00 |
| 3140F6AZ4 | | | 7 | \$2,332,535.29 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| Total | | | 7 | \$2,332,535.29 | 100% | 0 | \$0.00 |
| 3140F6B67 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,346,563.14 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,346,563.14 | 100% | 0 | \$0.00 |
| 3140F6BB6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 75 | \$19,910,328.46 | 100% | 0 | \$0.00 |
| Total | | | 75 | \$19,910,328.46 | 100% | 0 | \$0.00 |
| 3140F6BD2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,147,446.58 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,147,446.58 | 100% | 0 | \$0.00 |
| 3140F6BE0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,268,098.09 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,268,098.09 | 100% | 0 | \$0.00 |
| 3140F6BG5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 49 | \$15,525,559.08 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$15,525,559.08 | 100% | 0 | \$0.00 |
| 3140F6C58 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$5,537,447.93 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$5,537,447.93 | 100% | 0 | \$0.00 |
| 3140F6C82 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,367,968.16 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,367,968.16 | 100% | 0 | \$0.00 |
| 3140F6C90 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,318,336.82 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,318,336.82 | 100% | 0 | \$0.00 |
| 3140F6CN9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,728,239.87 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,728,239.87 | 100% | 0 | \$0.00 |
| 3140F6CT6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,498,305.59 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,498,305.59 | 100% | 0 | \$0.00 |
| 3140F6CV1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,173,632.65 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,173,632.65 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3140F6CX7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,682,309.30 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,682,309.30 | 100% | 0 | \$0.00 |
| 3140F6CY5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,477,808.80 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,477,808.80 | 100% | 0 | \$0.00 |
| 3140F6CZ2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 68 | \$19,407,618.81 | 100% | 0 | \$0.00 |
| Total | | | 68 | \$19,407,618.81 | 100% | 0 | \$0.00 |
| 3140F6DD0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,352,701.36 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,352,701.36 | 100% | 0 | \$0.00 |
| 3140F72A6 | | LOANDEPOT.COM, LLC | 9 | \$1,238,849.18 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,238,849.18 | 100% | 0 | \$0.00 |
| 3140F72B4 | | LOANDEPOT.COM, LLC | 13 | \$1,253,976.89 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,253,976.89 | 100% | 0 | \$0.00 |
| 3140F72C2 | | LOANDEPOT.COM, LLC | 8 | \$1,061,743.44 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,061,743.44 | 100% | 0 | \$0.00 |
| 3140F72D0 | | LOANDEPOT.COM, LLC | 19 | \$1,601,496.43 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,601,496.43 | 100% | 0 | \$0.00 |
| 3140F72E8 | | LOANDEPOT.COM, LLC | 11 | \$1,600,974.62 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,600,974.62 | 100% | 0 | \$0.00 |
| 3140F72F5 | | LOANDEPOT.COM, LLC | 21 | \$1,809,098.70 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,809,098.70 | 100% | 0 | \$0.00 |
| 3140F72G3 | | LOANDEPOT.COM, LLC | 16 | \$1,873,182.48 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,873,182.48 | 100% | 0 | \$0.00 |
| 3140F72H1 | | LOANDEPOT.COM, LLC | 10 | \$1,269,743.22 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,269,743.22 | 100% | 0 | \$0.00 |
| 3140F72J7 | | LOANDEPOT.COM, LLC | 21 | \$6,041,387.39 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,041,387.39 | 100% | 0 | \$0.00 |
| 3140F72K4 | | LOANDEPOT.COM, LLC | 14 | \$1,276,234.79 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,276,234.79 | 100% | 0 | \$0.00 |

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| 3140F72L2 | LOANDEPOT.COM, LLC | 16 | \$1,897,833.42 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,897,833.42 | 100% | 0 | \$0.00 |
| 3140F72M0 | LOANDEPOT.COM, LLC | 27 | \$3,756,038.86 | 100% | 0 | \$0.00 |
| Total | | 27 | \$3,756,038.86 | 100% | 0 | \$0.00 |
| 3140F72N8 | LOANDEPOT.COM, LLC | 16 | \$2,567,682.09 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,567,682.09 | 100% | 0 | \$0.00 |
| 3140F72P3 | LOANDEPOT.COM, LLC | 16 | \$4,909,332.56 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,909,332.56 | 100% | 0 | \$0.00 |
| 3140F72Q1 | LOANDEPOT.COM, LLC | 5 | \$1,343,498.04 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,343,498.04 | 100% | 0 | \$0.00 |
| 3140F72R9 | LOANDEPOT.COM, LLC | 20 | \$6,521,300.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$6,521,300.00 | 100% | 0 | \$0.00 |
| 3140F72S7 | LOANDEPOT.COM, LLC | 15 | \$1,472,600.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,472,600.00 | 100% | 0 | \$0.00 |
| 3140F72T5 | LOANDEPOT.COM, LLC | 18 | \$1,539,505.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,539,505.00 | 100% | 0 | \$0.00 |
| 3140F72U2 | LOANDEPOT.COM, LLC | 10 | \$1,277,726.74 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,277,726.74 | 100% | 0 | \$0.00 |
| 3140F72V0 | LOANDEPOT.COM, LLC | 20 | \$1,996,019.66 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,996,019.66 | 100% | 0 | \$0.00 |
| 3140F72W8 | LOANDEPOT.COM, LLC | 18 | \$2,101,370.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,101,370.00 | 100% | 0 | \$0.00 |
| 3140F72X6 | LOANDEPOT.COM, LLC | 21 | \$2,817,486.73 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,817,486.73 | 100% | 0 | \$0.00 |
| 3140F72Y4 | LOANDEPOT.COM, LLC | 23 | \$3,746,000.00 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,746,000.00 | 100% | 0 | \$0.00 |
| 3140F72Z1 | LOANDEPOT.COM, LLC | 18 | \$1,815,563.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,815,563.00 | 100% | 0 | \$0.00 |
| 3140F73A5 | LOANDEPOT.COM, LLC | 18 | \$2,502,125.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,502,125.00 | 100% | 0 | \$0.00 |

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| 3140F73B3 | LOANDEPOT.COM, LLC | 18 | \$2,473,700.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,473,700.00 | 100% | 0 | \$0.00 |
| 3140F73C1 | LOANDEPOT.COM, LLC | 14 | \$2,250,673.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,250,673.00 | 100% | 0 | \$0.00 |
| 3140F73D9 | LOANDEPOT.COM, LLC | 11 | \$1,792,050.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,792,050.00 | 100% | 0 | \$0.00 |
| 3140F73E7 | LOANDEPOT.COM, LLC | 15 | \$1,501,732.84 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,501,732.84 | 100% | 0 | \$0.00 |
| 3140F73F4 | LOANDEPOT.COM, LLC | 21 | \$2,502,686.53 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,502,686.53 | 100% | 0 | \$0.00 |
| 3140F73G2 | LOANDEPOT.COM, LLC | 16 | \$2,253,205.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,253,205.00 | 100% | 0 | \$0.00 |
| 3140F73H0 | LOANDEPOT.COM, LLC | 28 | \$4,588,277.00 | 100% | 0 | \$0.00 |
| Total | | 28 | \$4,588,277.00 | 100% | 0 | \$0.00 |
| 3140F7AB5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$9,661,650.58 | 100% | 0 | \$0.00 |
| Total | | 32 | \$9,661,650.58 | 100% | 0 | \$0.00 |
| 3140F7AC3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 57 | \$17,259,422.95 | 100% | 0 | \$0.00 |
| Total | | 57 | \$17,259,422.95 | 100% | 0 | \$0.00 |
| 3140F7AE9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,106,024.29 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,106,024.29 | 100% | 0 | \$0.00 |
| 3140F7AJ8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$6,496,832.21 | 100% | 0 | \$0.00 |
| Total | | 25 | \$6,496,832.21 | 100% | 0 | \$0.00 |
| 3140F7HE2 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 2.54% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$359,492.76 | 2.23% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 1.98% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$247,650.57 | 1.53% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$319,549.12 | 1.98% | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$354,499.80 | 2.19% | 0 | \$0.00 |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$251,644.93 | 1.56% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$293,051.73 | 1.81% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$372,973.74 | 2.31% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,303.00 | 1.32% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$5,187,262.94 | 32.11% | 0 | \$0.00 |
| HOME LOAN SOLUTIONS | 1 | \$365,575.00 | 2.26% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$279,855.13 | 1.73% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 2.58% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$335,526.58 | 2.08% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$184,988.99 | 1.15% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,986.60 | 1.81% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$302,001.06 | 1.87% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$228,000.00 | 1.41% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$905,800.00 | 5.61% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$295,682.79 | 1.83% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$233,339.46 | 1.44% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, LLC | 1 | \$283,791.17 | 1.76% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 2.08% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$903,771.39 | 5.59% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$228,000.00 | 1.41% | 0 | \$0.00 |
| | 1 | \$214,393.08 | 1.33% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | | | | | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$386,954.01 | 2.4% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$469,381.08 | 2.91% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$395,923.36 | 2.45% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$222,130.00 | 1.38% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$204,000.00 | 1.26% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 2.1% | 0 | \$0.00 |
| Total | | 50 | \$16,154,528.29 | 100% | 0 | \$0.00 |
| 3140F7S34 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$2,397,099.64 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,397,099.64 | 100% | 0 | \$0.00 |
| 3140F7TB5 | REGIONS BANK DBA REGIONS MORTGAGE | 29 | \$2,819,960.78 | 100% | 0 | \$0.00 |
| Total | | 29 | \$2,819,960.78 | 100% | 0 | \$0.00 |
| 3140F7TC3 | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$5,809,833.95 | 100% | 0 | \$0.00 |
| Total | | 24 | \$5,809,833.95 | 100% | 0 | \$0.00 |
| 3140F7TD1 | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$2,778,290.83 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,778,290.83 | 100% | 0 | \$0.00 |
| 3140F7TE9 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,070,474.19 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,070,474.19 | 100% | 0 | \$0.00 |
| 3140F7TF6 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,026,303.04 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,026,303.04 | 100% | 0 | \$0.00 |
| 3140F7TJ8 | REGIONS BANK DBA REGIONS MORTGAGE | 36 | \$2,247,505.10 | 100% | 0 | \$0.00 |
| Total | | 36 | \$2,247,505.10 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F7TK5 | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,869,438.50 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,869,438.50 | 100% | 0 | \$0.00 |
| 3140F7TL3 | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,911,191.77 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,911,191.77 | 100% | 0 | \$0.00 |
| 3140F7TM1 | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$2,141,512.38 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,141,512.38 | 100% | 0 | \$0.00 |
| 3140F7TN9 | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$2,571,331.78 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,571,331.78 | 100% | 0 | \$0.00 |
| 3140F7TP4 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,385,544.63 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,385,544.63 | 100% | 0 | \$0.00 |
| 3140F7TQ2 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$3,800,019.88 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,800,019.88 | 100% | 0 | \$0.00 |
| 3140F7VP1 | AMCAP MORTGAGE, LTD | 1 | \$68,000.00 | 6.52% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 15 | \$975,279.34 | 93.48% | 0 | \$0.00 |
| Total | | 16 | \$1,043,279.34 | 100% | 0 | \$0.00 |
| 3140F7VT3 | ASPIRE FINANCIAL, INC | 2 | \$686,969.65 | 28.83% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$279,605.48 | 11.74% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$210,000.00 | 8.81% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$154,876.00 | 6.5% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$376,968.10 | 15.82% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$257,611.41 | 10.81% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$416,398.11 | 17.49% | 0 | \$0.00 |
| Total | | 8 | \$2,382,428.75 | 100% | 0 | \$0.00 |
| 3140F7Z44 | LOANDEPOT.COM, LLC | 14 | \$1,301,371.25 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,301,371.25 | 100% | 0 | \$0.00 |
| 3140F7Z51 | LOANDEPOT.COM, LLC | 27 | \$4,120,832.56 | 100% | 0 | \$0.00 |
| Total | | 27 | \$4,120,832.56 | 100% | 0 | \$0.00 |
| 3140F7Z69 | LOANDEPOT.COM, LLC | 9 | \$1,255,262.54 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,255,262.54 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F7Z77 | | LOANDEPOT.COM, LLC | 8 | \$1,261,675.58 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,261,675.58 | 100% | 0 | \$0.00 |
| 3140F7Z85 | | LOANDEPOT.COM, LLC | 8 | \$1,300,696.18 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,300,696.18 | 100% | 0 | \$0.00 |
| 3140F7Z93 | | LOANDEPOT.COM, LLC | 36 | \$3,234,359.86 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$3,234,359.86 | 100% | 0 | \$0.00 |
| 3140F82A4 | | CORNERSTONE HOME LENDING, INC | 3 | \$1,047,172.69 | 75.49% | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$339,952.32 | 24.51% | 0 | \$0.00 |
| Total | | | 4 | \$1,387,125.01 | 100% | 0 | \$0.00 |
| 3140F82B2 | | ASCENT HOME LENDING, LLC | 1 | \$197,125.00 | 9.75% | 0 | \$0.00 |
| | | CITIZENS NATL HENDERSON | 1 | \$185,450.00 | 9.17% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 8 | \$1,456,516.00 | 72.04% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$182,800.00 | 9.04% | 0 | \$0.00 |
| Total | | | 11 | \$2,021,891.00 | 100% | 0 | \$0.00 |
| 3140F82C0 | | CORNERSTONE HOME LENDING, INC | 6 | \$1,020,273.00 | 85.54% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$172,500.00 | 14.46% | 0 | \$0.00 |
| Total | | | 7 | \$1,192,773.00 | 100% | 0 | \$0.00 |
| 3140F82D8 | | CMC HOME LENDING | 1 | \$280,000.00 | 5.09% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 17 | \$4,771,897.00 | 86.68% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 2 | \$453,500.00 | 8.23% | 0 | \$0.00 |
| Total | | | 20 | \$5,505,397.00 | 100% | 0 | \$0.00 |
| 3140F82E6 | | CORNERSTONE HOME LENDING, INC | 7 | \$964,977.84 | 88.28% | 0 | \$0.00 |
| | | UNION STATE BANK | 1 | \$128,088.65 | 11.72% | 0 | \$0.00 |
| Total | | | 8 | \$1,093,066.49 | 100% | 0 | \$0.00 |
| 3140F82F3 | | CORNERSTONE HOME LENDING, INC | 4 | \$1,463,670.00 | 82.99% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$300,000.00 | 17.01% | 0 | \$0.00 |
| Total | | | 5 | \$1,763,670.00 | 100% | 0 | \$0.00 |
| 3140F82G1 | | | 19 | \$5,790,027.45 | 93.12% | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | CORNERSTONE HOME LENDING, INC | | | | | |
| | | FIDELITY BANK WF | 1 | \$206,901.06 | 3.33% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$221,000.00 | 3.55% | 0 | \$0.00 |
| Total | | | 21 | \$6,217,928.51 | 100% | 0 | \$0.00 |
| 3140F82H9 | | CITIZENS BANK ABILENE | 1 | \$74,887.04 | 5.89% | 0 | \$0.00 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$71,145.04 | 5.59% | 0 | \$0.00 |
| | | COMMUNITY NATIONAL BANK | 1 | \$80,750.00 | 6.35% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 15 | \$1,045,114.70 | 82.17% | 0 | \$0.00 |
| Total | | | 18 | \$1,271,896.78 | 100% | 0 | \$0.00 |
| 3140F83Q8 | | CITIZENS BANK, NA | 58 | \$7,553,695.23 | 100% | 0 | \$0.00 |
| Total | | | 58 | \$7,553,695.23 | 100% | 0 | \$0.00 |
| 3140F83R6 | | CITIZENS BANK, NA | 21 | \$2,776,528.82 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,776,528.82 | 100% | 0 | \$0.00 |
| 3140F83S4 | | CITIZENS BANK, NA | 8 | \$1,007,547.02 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,007,547.02 | 100% | 0 | \$0.00 |
| 3140F83T2 | | CITIZENS BANK, NA | 22 | \$3,640,443.88 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$3,640,443.88 | 100% | 0 | \$0.00 |
| 3140F83U9 | | CITIZENS BANK, NA | 10 | \$1,632,724.55 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,632,724.55 | 100% | 0 | \$0.00 |
| 3140F83V7 | | CITIZENS BANK, NA | 7 | \$1,052,488.83 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,052,488.83 | 100% | 0 | \$0.00 |
| 3140F83W5 | | CITIZENS BANK, NA | 3 | \$1,069,336.88 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,069,336.88 | 100% | 0 | \$0.00 |
| 3140F83X3 | | CITIZENS BANK, NA | 3 | \$1,121,133.96 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,121,133.96 | 100% | 0 | \$0.00 |
| 3140F83Y1 | | CITIZENS BANK, NA | 15 | \$3,959,745.95 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,959,745.95 | 100% | 0 | \$0.00 |
| 3140F83Z8 | | CITIZENS BANK, NA | 19 | \$5,330,546.92 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,330,546.92 | 100% | 0 | \$0.00 |
| 3140F8H75 | | ALIGN CREDIT UNION | 1 | \$260,000.00 | 0.67% | 0 | \$0.00 |
| | | BANK OF CANTON | 1 | \$206,688.23 | 0.53% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 3 | \$564,680.17 | 1.46% | 0 | \$0.00 |

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|--------------------------------|----|----------------|--------|---|--------|
| CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$414,190.00 | 1.07% | 0 | \$0.00 |
| CAPE COD CO-OPERATIVE | 1 | \$251,387.28 | 0.65% | 0 | \$0.00 |
| CAPE COD FIVE | 4 | \$983,505.45 | 2.54% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$331,988.06 | 0.86% | 0 | \$0.00 |
| COUNTRY BANK | 1 | \$263,442.61 | 0.68% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$444,136.36 | 1.15% | 0 | \$0.00 |
| EAST CAMBRIDGE SAVINGS BANK | 2 | \$877,686.44 | 2.27% | 0 | \$0.00 |
| EASTERN BANK | 1 | \$309,922.09 | 0.8% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE C | 10 | \$2,493,720.36 | 6.45% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$279,827.90 | 0.72% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF | 2 | \$595,778.95 | 1.54% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES, LLC | 1 | \$260,905.97 | 0.67% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 16 | \$4,890,953.37 | 12.64% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$278,560.74 | 0.72% | 0 | \$0.00 |
| LEADER BANK, N.A | 9 | \$3,188,419.19 | 8.24% | 0 | \$0.00 |
| LEE BANK | 2 | \$418,394.81 | 1.08% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA MORTGAG | 4 | \$920,528.58 | 2.38% | 0 | \$0.00 |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$213,448.83 | 0.55% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LL | 3 | \$693,496.57 | 1.79% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$265,616.75 | 0.69% | 0 | \$0.00 |
| MIDDLESEX SAVINGS BANK | 1 | \$181,300.00 | 0.47% | 0 | \$0.00 |
| MILLBURY FCU | 4 | \$761,877.53 | 1.97% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 2 | \$540,915.88 | 1.4% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 8 | \$2,079,632.64 | 5.37% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$414,388.62 | 1.07% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$248,549.30 | 0.64% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP | 1 | \$368,444.23 | 0.95% | 0 | \$0.00 |
| NORTH MIDDLESEX SAVINGS | 1 | \$299,245.00 | 0.77% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$222,756.50 | 0.58% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL | 1 | \$190,712.33 | 0.49% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 8 | \$2,080,290.56 | 5.38% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$279,500.00 | 0.72% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES | 13 | \$3,429,655.38 | 8.86% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 4 | \$1,248,159.31 | 3.23% | 0 | \$0.00 |
| SAGE BANK | 4 | \$1,040,441.78 | 2.69% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, L | 11 | \$3,033,197.76 | 7.84% | 0 | \$0.00 |
| SAVERS CO-OPERATIVE BANK | 2 | \$403,414.82 | 1.04% | 0 | \$0.00 |
| ST. ANNE'S CREDIT UNION | 1 | \$222,659.64 | 0.58% | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$332,251.62 | 0.86% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | WASHINGTON TRUST MORTGAGE COMP | 1 | \$407,884.73 | 1.05% | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$320,616.38 | 0.83% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$939,140.80 | 2.43% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$239,600.00 | 0.63% | 0 | \$0.00 |
| Total | | 141 | \$38,691,913.52 | 100% | 0 | \$0.00 |
| 3140F8H83 | ACADEMY MORTGAGE CORPORATION | 3 | \$606,618.41 | 3.79% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$205,404.62 | 1.28% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$328,376.96 | 2.05% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$415,556.68 | 2.59% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$244,662.46 | 1.53% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$416,000.00 | 2.6% | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$602,529.43 | 3.76% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 1 | \$348,169.65 | 2.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$493,781.67 | 3.08% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$217,949.31 | 1.36% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$438,600.80 | 2.74% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$223,768.17 | 1.4% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$197,339.79 | 1.23% | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$184,051.75 | 1.15% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 2 | \$678,336.16 | 4.23% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 5 | \$1,244,518.38 | 7.77% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$254,249.23 | 1.59% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$282,718.66 | 1.76% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$183,108.55 | 1.14% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$567,966.72 | 3.55% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 7 | \$1,677,028.36 | 10.47% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$488,276.36 | 3.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 5 | \$1,468,874.53 | 9.17% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$577,662.92 | 3.61% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 10 | \$2,184,715.81 | 13.64% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$354,050.00 | 2.21% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$830,176.06 | 5.18% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$306,427.24 | 1.9% | 0 | \$0.00 |
| Total | | 62 | \$16,020,918.68 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F8H91 | ALIGN CREDIT UNION | 1 | \$166,948.17 | 2.22% | 0 | \$0.00 |
| | CHICOPEE SAVINGS BANK | 1 | \$125,905.85 | 1.68% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$169,793.88 | 2.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$164,402.19 | 2.19% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$228,500.00 | 3.04% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$328,810.80 | 4.38% | 0 | \$0.00 |
| | FLORENCE BANK | 1 | \$159,834.41 | 2.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$159,254.42 | 2.12% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$154,766.55 | 2.06% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$125,518.45 | 1.67% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$159,808.94 | 2.13% | 0 | \$0.00 |
| | LEADER BANK, N.A | 3 | \$397,360.38 | 5.29% | 0 | \$0.00 |
| | LEE BANK | 12 | \$1,528,103.38 | 20.34% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$169,505.42 | 2.26% | 0 | \$0.00 |
| | MIDDLESEX SAVINGS BANK | 1 | \$155,465.64 | 2.07% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$150,118.51 | 2% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$169,738.25 | 2.26% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$135,608.66 | 1.81% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 6 | \$854,949.30 | 11.38% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 2 | \$326,249.92 | 4.34% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 7 | \$849,746.42 | 11.31% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$332,169.20 | 4.42% | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$142,400.00 | 1.9% | 0 | \$0.00 |
| | WEBSTER FIVE CENTS SAVINGS BAN | 3 | \$356,385.73 | 4.74% | 0 | \$0.00 |
| Total | | 54 | \$7,511,344.47 | 100% | 0 | \$0.00 |
| 3140F8JA6 | ACADEMY MORTGAGE CORPORATION | 7 | \$922,928.72 | 38.41% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$274,116.32 | 11.41% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$114,696.76 | 4.77% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 4 | \$579,980.24 | 24.14% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC | 2 | \$180,187.76 | 7.5% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$166,031.08 | 6.91% | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$164,650.00 | 6.86% | 0 | \$0.00 |
| Total | | 18 | \$2,402,590.88 | 100% | 0 | \$0.00 |
| 3140F8JB4 | FIDELITY COOPERATIVE BANK | 1 | \$165,853.10 | 12.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$200,291.14 | 14.68% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | LEADER BANK, N.A | 1 | \$372,373.14 | 27.29% | 0 | \$0.00 |
| | LEE BANK | 1 | \$142,999.48 | 10.48% | 0 | \$0.00 |
| | MILLBURY FCU | 1 | \$99,766.15 | 7.31% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$257,228.77 | 18.85% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 1 | \$125,910.49 | 9.23% | 0 | \$0.00 |
| Total | | 7 | \$1,364,422.27 | 100% | 0 | \$0.00 |
| 3140F8JC2 | ACADEMY MORTGAGE CORPORATION | 4 | \$605,263.15 | 48.78% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$128,572.85 | 10.36% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$149,753.76 | 12.07% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$151,605.51 | 12.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$205,606.04 | 16.57% | 0 | \$0.00 |
| Total | | 8 | \$1,240,801.31 | 100% | 0 | \$0.00 |
| 3140F8N78 | GTL INVESTMENTS, INC | 1 | \$106,395.59 | 3.97% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$94,813.08 | 3.53% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$99,704.88 | 3.72% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$2,382,057.93 | 88.78% | 0 | \$0.00 |
| Total | | 27 | \$2,682,971.48 | 100% | 0 | \$0.00 |
| 3140F8N86 | EQUITY RESOURCES, INC | 2 | \$160,614.62 | 3.73% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$63,815.26 | 1.48% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 4 | \$269,013.78 | 6.25% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 63 | \$3,759,258.50 | 87.37% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$49,926.34 | 1.17% | 0 | \$0.00 |
| Total | | 71 | \$4,302,628.50 | 100% | 0 | \$0.00 |
| 3140F8N94 | GTL INVESTMENTS, INC | 1 | \$125,736.01 | 7.1% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$283,055.64 | 15.97% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$145,784.27 | 8.23% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC | 1 | \$130,058.50 | 7.34% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,087,397.05 | 61.36% | 0 | \$0.00 |
| Total | | 13 | \$1,772,031.47 | 100% | 0 | \$0.00 |
| 3140F8P27 | GVC MORTGAGE, INC | 1 | \$113,985.39 | 2.77% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$263,786.72 | 6.4% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 3 | \$413,769.69 | 10.04% | 0 | \$0.00 |

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| | HURON VALLEY FINANCIAL, INC | 1 | \$122,097.04 | 2.96% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$123,453.67 | 3% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$2,941,976.76 | 71.4% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$141,340.21 | 3.43% | 0 | \$0.00 |
| Total | | 32 | \$4,120,409.48 | 100% | 0 | \$0.00 |
| 3140F8P35 | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$120,272.62 | 9.02% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,213,145.67 | 90.98% | 0 | \$0.00 |
| Total | | 11 | \$1,333,418.29 | 100% | 0 | \$0.00 |
| 3140F8P43 | BAILEY & WOOD FINANCIAL GROUP | 1 | \$179,199.00 | 0.71% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 3 | \$859,375.32 | 3.38% | 0 | \$0.00 |
| | FINANCIAL ONE MORTGAGE CORPORA | 2 | \$307,399.76 | 1.21% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 4 | \$822,758.47 | 3.24% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$415,162.77 | 1.63% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 6 | \$1,477,584.76 | 5.82% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$585,369.13 | 2.3% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$415,181.08 | 1.63% | 0 | \$0.00 |
| | MAIN STREET BANK | 2 | \$534,337.35 | 2.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,494,985.54 | 5.89% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$171,249.75 | 0.67% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 71 | \$17,108,444.15 | 67.35% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$223,998.74 | 0.88% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 3 | \$807,900.88 | 3.19% | 0 | \$0.00 |
| Total | | 103 | \$25,402,946.70 | 100% | 0 | \$0.00 |
| 3140F8P50 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,213,633.09 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,213,633.09 | 100% | 0 | \$0.00 |
| 3140F8P68 | THE HUNTINGTON NATIONAL BANK | 27 | \$1,430,287.69 | 100% | 0 | \$0.00 |
| Total | | 27 | \$1,430,287.69 | 100% | 0 | \$0.00 |
| 3140F8P76 | HOME MTG ASSURED CORP DBA HOWA | 2 | \$247,154.73 | 16.41% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC | 1 | \$115,967.75 | 7.7% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,033,625.67 | 68.62% | 0 | \$0.00 |

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| | VICTORY COMMUNITY BANK | 1 | \$109,505.56 | 7.27% | 0 | \$0.00 |
| Total | | 12 | \$1,506,253.71 | 100% | 0 | \$0.00 |
| 3140F8P84 | EQUITY RESOURCES, INC | 1 | \$108,574.94 | 17.15% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$524,396.14 | 82.85% | 0 | \$0.00 |
| Total | | 5 | \$632,971.08 | 100% | 0 | \$0.00 |
| 3140F8PA9 | EQUITY RESOURCES, INC | 4 | \$1,356,432.51 | 5.34% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 7 | \$1,908,182.72 | 7.52% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$490,506.06 | 1.93% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$197,701.78 | 0.78% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,772,712.48 | 6.98% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$243,616.00 | 0.96% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 67 | \$18,155,410.40 | 71.51% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 4 | \$1,265,178.37 | 4.98% | 0 | \$0.00 |
| Total | | 92 | \$25,389,740.32 | 100% | 0 | \$0.00 |
| 3140F8PB7 | GTL INVESTMENTS, INC | 1 | \$90,930.85 | 6.91% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,224,136.28 | 93.09% | 0 | \$0.00 |
| Total | | 14 | \$1,315,067.13 | 100% | 0 | \$0.00 |
| 3140F8PC5 | HALLMARK HOME MORTGAGE, LLC | 1 | \$167,673.18 | 7.58% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$2,045,236.92 | 92.42% | 0 | \$0.00 |
| Total | | 14 | \$2,212,910.10 | 100% | 0 | \$0.00 |
| 3140F8PD3 | COLUMBUS FIRST BANK | 1 | \$271,161.15 | 3.22% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$382,723.12 | 4.55% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 2 | \$507,096.02 | 6.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$227,656.60 | 2.7% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$499,736.29 | 5.94% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$918,961.70 | 10.92% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC | 2 | \$470,424.58 | 5.59% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$4,894,995.22 | 58.15% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$245,277.74 | 2.91% | 0 | \$0.00 |
| Total | | 31 | \$8,418,032.42 | 100% | 0 | \$0.00 |
| 3140F8PE1 | GTL INVESTMENTS, INC | 2 | \$570,819.97 | 23.7% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$476,999.66 | 19.8% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$472,903.75 | 19.63% | 0 | \$0.00 |
| | | 4 | \$887,897.86 | 36.87% | 0 | \$0.00 |

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| | THE HUNTINGTON NATIONAL BANK | | | | | |
| Total | | 10 | \$2,408,621.24 | 100% | 0 | \$0.00 |
| 3140F8PF8 | HURON VALLEY FINANCIAL, INC | 1 | \$179,778.68 | 13.46% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$193,073.27 | 14.46% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$962,406.53 | 72.08% | 0 | \$0.00 |
| Total | | 7 | \$1,335,258.48 | 100% | 0 | \$0.00 |
| 3140F8PG6 | NVR MORTGAGE FINANCE, INC | 1 | \$104,834.75 | 7.62% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,271,008.61 | 92.38% | 0 | \$0.00 |
| Total | | 17 | \$1,375,843.36 | 100% | 0 | \$0.00 |
| 3140F8PH4 | EQUITY RESOURCES, INC | 1 | \$71,814.49 | 5.98% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$83,185.23 | 6.93% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$1,045,144.91 | 87.09% | 0 | \$0.00 |
| Total | | 19 | \$1,200,144.63 | 100% | 0 | \$0.00 |
| 3140F8PJ0 | GVC MORTGAGE, INC | 1 | \$114,841.56 | 8.96% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$116,263.34 | 9.07% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC | 1 | \$110,996.87 | 8.66% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$939,575.29 | 73.31% | 0 | \$0.00 |
| Total | | 11 | \$1,281,677.06 | 100% | 0 | \$0.00 |
| 3140F8PK7 | GTL INVESTMENTS, INC | 1 | \$79,000.83 | 3.53% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC | 1 | \$80,620.12 | 3.61% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 32 | \$2,005,839.46 | 89.75% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$69,378.48 | 3.11% | 0 | \$0.00 |
| Total | | 35 | \$2,234,838.89 | 100% | 0 | \$0.00 |
| 3140F8PL5 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$151,780.99 | 7.35% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$153,048.85 | 7.41% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,761,428.19 | 85.24% | 0 | \$0.00 |
| Total | | 13 | \$2,066,258.03 | 100% | 0 | \$0.00 |
| 3140F8PM3 | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$161,781.78 | 10.88% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,325,420.67 | 89.12% | 0 | \$0.00 |

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| Total | | | 9 | \$1,487,202.45 | 100% | 0 | \$0.00 |
| 3140F8PN1 | | GTL INVESTMENTS, INC | 1 | \$127,646.67 | 6.13% | 0 | \$0.00 |
| | | GVC MORTGAGE, INC | 1 | \$133,829.56 | 6.43% | 0 | \$0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$149,087.32 | 7.16% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 2 | \$272,880.79 | 13.1% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,399,034.28 | 67.18% | 0 | \$0.00 |
| Total | | | 15 | \$2,082,478.62 | 100% | 0 | \$0.00 |
| 3140F8PP6 | | COLUMBUS FIRST BANK | 1 | \$128,810.36 | 5.8% | 0 | \$0.00 |
| | | GTL INVESTMENTS, INC | 1 | \$129,652.15 | 5.84% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,961,275.96 | 88.36% | 0 | \$0.00 |
| Total | | | 17 | \$2,219,738.47 | 100% | 0 | \$0.00 |
| 3140F8PQ4 | | THE HUNTINGTON NATIONAL BANK | 25 | \$1,045,246.01 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$1,045,246.01 | 100% | 0 | \$0.00 |
| 3140F8PR2 | | HURON VALLEY FINANCIAL, INC | 1 | \$89,976.38 | 5.46% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,558,508.67 | 94.54% | 0 | \$0.00 |
| Total | | | 17 | \$1,648,485.05 | 100% | 0 | \$0.00 |
| 3140F8PS0 | | GTL INVESTMENTS, INC | 1 | \$124,616.14 | 8.14% | 0 | \$0.00 |
| | | MAIN STREET BANK | 1 | \$122,852.22 | 8.03% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,283,060.47 | 83.83% | 0 | \$0.00 |
| Total | | | 13 | \$1,530,528.83 | 100% | 0 | \$0.00 |
| 3140F8PT8 | | NVR MORTGAGE FINANCE, INC | 1 | \$89,611.34 | 7.76% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,064,689.18 | 92.24% | 0 | \$0.00 |
| Total | | | 12 | \$1,154,300.52 | 100% | 0 | \$0.00 |
| 3140F8PU5 | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$238,447.23 | 20.37% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$390,681.48 | 33.37% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$30,076.00 | 2.57% | 0 | \$0.00 |
| | | VICTORY COMMUNITY BANK | 1 | \$390,614.37 | 33.37% | 0 | \$0.00 |
| | | VICTORY MORTGAGE LLC | 1 | \$120,787.88 | 10.32% | 0 | \$0.00 |
| Total | | | 5 | \$1,170,606.96 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F8PV3 | | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$100,328.00 | 7.41% | 0 | \$0.00 |
| | | GTL INVESTMENTS, INC | 1 | \$103,073.29 | 7.61% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,150,725.87 | 84.98% | 0 | \$0.00 |
| Total | | | 14 | \$1,354,127.16 | 100% | 0 | \$0.00 |
| 3140F8PW1 | | EQUITY RESOURCES, INC | 1 | \$49,794.74 | 4.67% | 0 | \$0.00 |
| | | GTL INVESTMENTS, INC | 1 | \$39,835.79 | 3.73% | 0 | \$0.00 |
| | | GVC MORTGAGE, INC | 2 | \$126,924.17 | 11.89% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 17 | \$850,507.14 | 79.71% | 0 | \$0.00 |
| Total | | | 21 | \$1,067,061.84 | 100% | 0 | \$0.00 |
| 3140F8PX9 | | HALLMARK HOME MORTGAGE, LLC | 1 | \$127,452.79 | 11.73% | 0 | \$0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$147,812.52 | 13.61% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | \$811,063.47 | 74.66% | 0 | \$0.00 |
| Total | | | 8 | \$1,086,328.78 | 100% | 0 | \$0.00 |
| 3140F8PY7 | | GTL INVESTMENTS, INC | 1 | \$64,700.51 | 3.66% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 29 | \$1,703,129.45 | 96.34% | 0 | \$0.00 |
| Total | | | 30 | \$1,767,829.96 | 100% | 0 | \$0.00 |
| 3140F8PZ4 | | GVC MORTGAGE, INC | 1 | \$60,947.62 | 3% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 34 | \$1,971,211.37 | 97% | 0 | \$0.00 |
| Total | | | 35 | \$2,032,158.99 | 100% | 0 | \$0.00 |
| 3140F8R25 | | CITIZENS BANK, NA | 15 | \$1,044,198.63 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,044,198.63 | 100% | 0 | \$0.00 |
| 3140F8R33 | | CITIZENS BANK, NA | 24 | \$1,442,091.57 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$1,442,091.57 | 100% | 0 | \$0.00 |
| 3140F8R41 | | CITIZENS BANK, NA | 17 | \$1,011,920.01 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,011,920.01 | 100% | 0 | \$0.00 |
| 3140F8R58 | | CITIZENS BANK, NA | 31 | \$3,004,423.12 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$3,004,423.12 | 100% | 0 | \$0.00 |
| 3140F8R66 | | CITIZENS BANK, NA | 10 | \$1,001,178.88 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,001,178.88 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140F8RW9 | CITIZENS BANK, NA | 199 | \$59,344,946.46 | 100% | 0 | \$0.00 |
| Total | | 199 | \$59,344,946.46 | 100% | 0 | \$0.00 |
| 3140F8RX7 | CITIZENS BANK, NA | 4 | \$1,000,410.59 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,000,410.59 | 100% | 0 | \$0.00 |
| 3140F8RY5 | CITIZENS BANK, NA | 9 | \$2,313,203.31 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,313,203.31 | 100% | 0 | \$0.00 |
| 3140F8RZ2 | CITIZENS BANK, NA | 5 | \$1,251,266.79 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,251,266.79 | 100% | 0 | \$0.00 |
| 3140F8S24 | ALCOVA MORTGAGE, LLC | 1 | \$157,387.71 | 2.2% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$318,427.17 | 4.46% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$170,769.66 | 2.39% | 0 | \$0.00 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$159,779.57 | 2.24% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$163,779.09 | 2.29% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$166,775.04 | 2.33% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$167,363.86 | 2.34% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 7 | \$1,090,700.46 | 15.26% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$164,767.52 | 2.31% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$157,517.28 | 2.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$169,771.01 | 2.38% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$159,779.57 | 2.24% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$162,520.68 | 2.27% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$159,774.56 | 2.24% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$168,562.16 | 2.36% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$166,020.95 | 2.32% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 19 | \$3,112,969.32 | 43.57% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$166,015.75 | 2.32% | 0 | \$0.00 |
| | Unavailable | 1 | \$162,550.07 | 2.28% | 0 | \$0.00 |
| Total | | 44 | \$7,145,231.43 | 100% | 0 | \$0.00 |
| 3140F8S32 | AEM LOAN | 1 | \$624,231.51 | 5.42% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE INC | 1 | \$246,651.98 | 2.14% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$323,563.57 | 2.81% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$337,035.01 | 2.93% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$373,500.00 | 3.24% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$262,629.43 | 2.28% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$203,731.36 | 1.77% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP INC | 1 | \$324,552.24 | 2.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$318,400.00 | 2.76% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 1 | \$299,730.36 | 2.6% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$389,450.50 | 3.38% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$610,169.75 | 5.3% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$364,485.72 | 3.16% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$343,546.18 | 2.98% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$305,218.91 | 2.65% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$411,432.38 | 3.57% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$241,666.59 | 2.1% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$522,013.44 | 4.53% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$284,598.44 | 2.47% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$354,739.47 | 3.08% | 0 | \$0.00 |
| | PHH HOME LOANS | 1 | \$417,000.00 | 3.62% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$337,035.01 | 2.93% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 1 | \$387,453.31 | 3.36% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$396,000.00 | 3.44% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$380,468.15 | 3.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$383,402.85 | 3.33% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 6 | \$1,797,923.91 | 15.61% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$278,000.00 | 2.42% | 0 | \$0.00 |
| Total | | 34 | \$11,518,630.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F8S40 | BNC NATIONAL BANK | 1 | \$125,826.41 | 2.63% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$135,699.79 | 2.84% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$128,622.55 | 2.69% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$148,000.00 | 3.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 3 | \$419,550.00 | 8.78% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$138,700.00 | 2.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$130,500.00 | 2.73% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$129,000.00 | 2.7% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$142,500.00 | 2.98% | 0 | \$0.00 |
| | GRAND VALLEY BANK | 1 | \$147,396.65 | 3.08% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$146,202.80 | 3.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 6 | \$817,997.11 | 17.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 4 | \$528,636.32 | 11.06% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | OPES ADVISORS INC | 1 | \$127,823.65 | 2.67% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 11 | \$1,513,087.11 | 31.67% | 0 | \$0.00 |
| Total | | 35 | \$4,779,542.39 | 100% | 0 | \$0.00 |
| 3140F8S57 | CITIZENS BANK OF ADA | 1 | \$116,823.78 | 5.82% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$123,200.00 | 6.14% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$124,807.54 | 6.22% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,800.00 | 6.22% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 12 | \$1,394,248.00 | 69.5% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$122,211.54 | 6.1% | 0 | \$0.00 |
| Total | | 17 | \$2,006,090.86 | 100% | 0 | \$0.00 |
| 3140F8S65 | ALCOVA MORTGAGE LLC | 1 | \$166,010.47 | 1.73% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$171,000.00 | 1.78% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$154,756.06 | 1.61% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$348,163.12 | 3.62% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$318,994.02 | 3.32% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$155,759.81 | 1.62% | 0 | \$0.00 |
| | CORRESPONDENT(SANDY SPRING BANK) | 1 | \$164,745.96 | 1.71% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$168,140.72 | 1.75% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$155,310.50 | 1.61% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$159,753.65 | 1.66% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$159,250.00 | 1.66% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 2 | \$316,857.67 | 3.29% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNOIN | 1 | \$174,080.00 | 1.81% | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 2 | \$321,857.34 | 3.35% | 0 | \$0.00 |
| | HOWRD BANK | 1 | \$173,497.32 | 1.8% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$151,765.97 | 1.58% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$149,820.97 | 1.56% | 0 | \$0.00 |
| | INTRUST BANK N.A | 1 | \$165,600.00 | 1.72% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$159,753.65 | 1.66% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$154,776.68 | 1.61% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$167,675.00 | 1.74% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$154,761.35 | 1.61% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$151,765.97 | 1.58% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$174,460.30 | 1.81% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$156,508.66 | 1.63% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE, INC | 25 | \$4,123,348.59 | 42.86% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$173,059.11 | 1.8% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$151,266.74 | 1.57% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 2 | \$303,432.09 | 3.15% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$175,000.00 | 1.8% | 0 | \$0.00 |
| Total | | 59 | \$9,621,171.72 | 100% | 0 | \$0.00 |
| 3140F8S73 | ACNB BANK | 1 | \$80,000.00 | 2.37% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$62,903.00 | 1.86% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$136,237.37 | 4.03% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION, A C | 1 | \$64,899.92 | 1.92% | 0 | \$0.00 |
| | DAS ACQUISITION CO,LLC | 1 | \$78,988.20 | 2.34% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$159,279.76 | 4.71% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$75,000.00 | 2.22% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$147,286.22 | 4.36% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 2 | \$131,000.00 | 3.87% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$47,426.87 | 1.4% | 0 | \$0.00 |
| | NORTHERN BANK | 1 | \$51,839.62 | 1.53% | 0 | \$0.00 |
| | NORTHERN STATE BANK | 1 | \$79,752.42 | 2.36% | 0 | \$0.00 |
| | NSB BANK | 1 | \$75,084.22 | 2.22% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$76,681.75 | 2.27% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$82,372.98 | 2.44% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK | 1 | \$73,484.17 | 2.17% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$54,815.60 | 1.62% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$39,319.32 | 1.16% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 26 | \$1,731,380.70 | 51.2% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$52,088.86 | 1.54% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$81,873.75 | 2.41% | 0 | \$0.00 |
| Total | | 50 | \$3,381,714.73 | 100% | 0 | \$0.00 |
| 3140F8S81 | ACNB BANK | 1 | \$194,750.00 | 2.03% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$182,718.24 | 1.9% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$182,917.93 | 1.91% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$181,719.78 | 1.89% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$195,698.22 | 2.04% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$196,796.53 | 2.05% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$199,718.20 | 2.08% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$195,698.22 | 2.04% | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$199,692.07 | 2.08% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FEDERATED MORTGAGE CORP | 1 | \$182,368.70 | 1.9% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$186,013.16 | 1.94% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$175,207.98 | 1.83% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$176,727.48 | 1.84% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$189,707.46 | 1.98% | 0 | \$0.00 |
| | HOME BANK, NATIONAL ASSOCIATION | 1 | \$176,454.13 | 1.84% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$374,173.01 | 3.9% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$182,718.24 | 1.9% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$190,000.00 | 1.98% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$179,722.86 | 1.87% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$199,692.07 | 2.08% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$189,208.23 | 1.97% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$199,692.07 | 2.08% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$375,418.09 | 3.91% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$186,500.00 | 1.94% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 24 | \$4,513,674.03 | 47.05% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$187,161.39 | 1.97% | 0 | \$0.00 |
| Total | | 51 | \$9,594,148.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F8S99 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$135,785.97 | 9.09% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$129,804.20 | 8.69% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 9 | \$1,227,655.00 | 82.22% | 0 | \$0.00 |
| Total | | 11 | \$1,493,245.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F8SQ1 | 1ST BANK | 1 | \$94,521.01 | 1.88% | 0 | \$0.00 |
| | BANK OF LEES SUMMIT | 1 | \$99,501.56 | 1.98% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPA | 1 | \$104,838.34 | 2.09% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$100,841.50 | 2.01% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$108,332.94 | 2.16% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$93,655.57 | 1.87% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 2 | \$189,327.62 | 3.77% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATONA | 1 | \$99,846.03 | 1.99% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$86,250.00 | 1.72% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$89,832.25 | 1.79% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$103,839.88 | 2.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$99,846.03 | 1.99% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC, A | 1 | \$101,839.47 | 2.03% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | LICENSE | | | | | |
| | SAIL MORTGAGE CORP | 1 | \$95,852.19 | 1.91% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$109,653.26 | 2.18% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$88,859.93 | 1.77% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 34 | \$3,352,693.20 | 66.79% | 0 | \$0.00 |
| Total | | 51 | \$5,019,530.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F8SR9 | ACNB BANK | 1 | \$115,821.40 | 2.29% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$112,326.78 | 2.22% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$124,000.00 | 2.45% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$237,015.24 | 4.68% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$110,975.08 | 2.19% | 0 | \$0.00 |
| | HOME BANK, NATIONAL ASSOCIATION | 1 | \$112,326.78 | 2.22% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$120,618.60 | 2.38% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$115,821.40 | 2.29% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$238,265.70 | 4.7% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 30 | \$3,550,744.05 | 70.07% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$117,358.60 | 2.32% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA, DIVISION OF | 1 | \$112,500.00 | 2.19% | 0 | \$0.00 |
| Total | | 43 | \$5,067,773.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F8SS7 | ACNB BANK | 1 | \$124,603.59 | 1.24% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$149,769.04 | 1.49% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$134,787.54 | 1.34% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$134,792.14 | 1.34% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$134,646.90 | 1.34% | 0 | \$0.00 |
| | BANK OF LEES SUMMIT | 2 | \$287,251.95 | 2.85% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$262,586.26 | 2.61% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION A CO | 1 | \$148,271.35 | 1.47% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION, A C | 1 | \$148,500.00 | 1.47% | 0 | \$0.00 |
| | CYPRESS BANK,SSB | 1 | \$145,969.92 | 1.45% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$133,800.00 | 1.33% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$126,804.46 | 1.26% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$139,285.22 | 1.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OKLAHOMA | 1 | \$147,772.12 | 1.47% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$147,772.12 | 1.47% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK | 1 | \$142,979.51 | 1.42% | 0 | \$0.00 |
| | | 1 | \$149,500.00 | 1.48% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | HNB MORTGAGE, A CORPORATION | | | | | |
| | INWOOD NATIONAL BANK | 1 | \$129,000.00 | 1.28% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$135,640.83 | 1.35% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$142,000.00 | 1.41% | 0 | \$0.00 |
| | PRINCETON FINANCIAL,LLC | 1 | \$147,023.28 | 1.46% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 44 | \$6,184,345.74 | 61.42% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF ENID | 1 | \$135,685.75 | 1.35% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$131,796.76 | 1.31% | 0 | \$0.00 |
| | UMB BANK | 1 | \$131,891.98 | 1.31% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$130,908.13 | 1.3% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN, CORPORATION | 1 | \$141,177.47 | 1.4% | 0 | \$0.00 |
| Total | | 72 | \$10,068,562.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F8ST5 | AEM LOAN | 1 | \$164,745.96 | 1.63% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 3 | \$462,873.04 | 4.59% | 0 | \$0.00 |
| | BANK OF LEES SUMMIT | 1 | \$166,057.79 | 1.65% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$325,486.96 | 3.23% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$491,674.99 | 4.88% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION, A C | 1 | \$165,982.60 | 1.65% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$162,743.48 | 1.62% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$157,745.87 | 1.57% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$157,926.06 | 1.57% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$150,123.55 | 1.49% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$170,930.57 | 1.7% | 0 | \$0.00 |
| | HOME BANK N.A | 1 | \$165,345.03 | 1.64% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$166,748.48 | 1.65% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$316,896.86 | 3.14% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$150,527.92 | 1.49% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$161,745.05 | 1.61% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$160,632.54 | 1.59% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 38 | \$6,226,831.57 | 61.8% | 0 | \$0.00 |
| | TOWNE MORTGAGE | 1 | \$151,471.67 | 1.5% | 0 | \$0.00 |
| Total | | 62 | \$10,076,489.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F8SU2 | ATLANTIC COAST MORTGAGE,LLC | 1 | \$175,734.92 | 1.15% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$175,196.00 | 1.15% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL | 1 | \$184,000.00 | 1.21% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | BANK | | | | | |
| | FIRST FARMERS AND MERCHANTS BANK | 1 | \$192,940.49 | 1.27% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$199,678.31 | 1.31% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$197,382.68 | 1.3% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$186,705.71 | 1.23% | 0 | \$0.00 |
| | IVY MOTGAGE, INC | 1 | \$188,000.00 | 1.23% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$187,457.35 | 1.23% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$183,635.03 | 1.2% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$199,692.07 | 1.31% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$175,643.14 | 1.15% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 66 | \$12,396,360.31 | 81.34% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$199,685.24 | 1.31% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$199,678.31 | 1.31% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA | 1 | \$198,886.50 | 1.3% | 0 | \$0.00 |
| Total | | 81 | \$15,240,676.06 | 100% | 0 | \$0.00 |
| 3140F8SV0 | ALCOVA MORTGAGE,LLC | 2 | \$264,217.39 | 1.29% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$129,953.98 | 0.64% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$127,622.25 | 0.62% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$129,000.00 | 0.63% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 3 | \$423,788.42 | 2.07% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$394,288.27 | 1.93% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$129,808.48 | 0.64% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 3 | \$398,332.36 | 1.95% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$138,021.36 | 0.68% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$127,307.97 | 0.62% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK AND TRUST | 1 | \$126,812.90 | 0.62% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$147,781.97 | 0.72% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$128,748.73 | 0.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL. INC. D/B/A/ SUPR | 1 | \$140,302.83 | 0.69% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$126,617.16 | 0.62% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$143,792.15 | 0.7% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$129,804.20 | 0.64% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$132,799.68 | 0.65% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$147,981.67 | 0.72% | 0 | \$0.00 |
| | GENERAL ELECTRIC CREDIT UNION | 2 | \$281,588.93 | 1.38% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$137,742.29 | 0.67% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$149,399.64 | 0.73% | 0 | \$0.00 |
| | | 1 | \$70,812.97 | 0.35% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | HORBOR COMMUNITY BANK, STSTE CHARTE | | | | | |
| | INTRUST BANK | 1 | \$132,799.69 | 0.65% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$126,812.90 | 0.62% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 2 | \$292,572.68 | 1.43% | 0 | \$0.00 |
| | NOA FINANCIAL & INVESTMENT CORPORAT | 1 | \$146,792.87 | 0.72% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 8 | \$1,089,909.11 | 5.34% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 4 | \$558,493.95 | 2.73% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$143,787.86 | 0.7% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$422,553.79 | 2.07% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$127,807.21 | 0.63% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$147,028.22 | 0.72% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$131,015.14 | 0.64% | 0 | \$0.00 |
| | SMART BANK | 1 | \$127,613.82 | 0.62% | 0 | \$0.00 |
| | SOUTH POINT BANK | 1 | \$134,696.82 | 0.66% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$148,825.35 | 0.73% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 2 | \$274,994.47 | 1.35% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$282,174.21 | 1.38% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 73 | \$10,112,929.40 | 49.51% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$149,349.48 | 0.73% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$128,061.06 | 0.63% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$127,108.26 | 0.62% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$260,075.04 | 1.27% | 0 | \$0.00 |
| | TRULLANT FEDERAL CREDIT UNION | 1 | \$138,291.39 | 0.68% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$126,188.83 | 0.62% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$148,281.23 | 0.73% | 0 | \$0.00 |
| | UNITED HOME LOANS INC AN ILLINOIS C | 1 | \$125,814.38 | 0.62% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 2 | \$264,018.72 | 1.29% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$141,039.84 | 0.69% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$148,590.34 | 0.74% | 0 | \$0.00 |
| Total | | 149 | \$20,424,151.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F8SW8 | ACNB BANK | 1 | \$107,703.42 | 0.86% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS, LLC | 1 | \$94,856.92 | 0.76% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$89,667.71 | 0.72% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$99,193.39 | 0.79% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | BANKERS MORTGAGE LENDING, INC | 1 | \$105,840.35 | 0.85% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$104,327.04 | 0.83% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$298,014.31 | 2.38% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$90,967.78 | 0.73% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION, A C | 1 | \$98,854.16 | 0.79% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$86,150.17 | 0.69% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$103,843.36 | 0.83% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$109,654.60 | 0.88% | 0 | \$0.00 |
| | COUNTYBANK | 3 | \$300,508.61 | 2.4% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$93,861.52 | 0.75% | 0 | \$0.00 |
| | ESSEX BANK | 2 | \$201,849.74 | 1.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$185,350.00 | 1.48% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$104,000.00 | 0.83% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$109,841.51 | 0.88% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$105,444.42 | 0.84% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$101,915.00 | 0.81% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$99,849.38 | 0.8% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$101,412.00 | 0.81% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$69,709.32 | 0.56% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$209,514.03 | 1.67% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$91,870.37 | 0.73% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$103,765.71 | 0.83% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 17 | \$1,657,737.32 | 13.24% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 3 | \$299,060.30 | 2.39% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$99,698.29 | 0.8% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$85,376.59 | 0.68% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE C | 1 | \$109,761.34 | 0.88% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$94,357.67 | 0.75% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 65 | \$6,427,906.33 | 51.35% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$91,861.43 | 0.73% | 0 | \$0.00 |
| | TRULLANT FEDERAL CREDIT UNION | 1 | \$90,363.69 | 0.72% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$101,356.99 | 0.81% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN CORPORATION | 1 | \$102,844.87 | 0.82% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$89,864.45 | 0.72% | 0 | \$0.00 |
| Total | | 127 | \$12,518,154.09 | 100% | 0 | \$0.00 |
| 3140F8SX6 | ABSOLUTE HOME MORTGAGE | 1 | \$189,475.12 | 4.69% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | CORPORATION | | | | | |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$186,947.84 | 4.63% | 0 | \$0.00 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$198,576.04 | 4.92% | 0 | \$0.00 |
| | | BARTON HILLS MORTGAGE, LLC | 1 | \$199,736.15 | 4.95% | 0 | \$0.00 |
| | | COUNTYBANK | 1 | \$199,724.45 | 4.95% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 1 | \$175,500.00 | 4.35% | 0 | \$0.00 |
| | | FARMERS STATE BANK, A CORPORATION | 1 | \$199,653.82 | 4.94% | 0 | \$0.00 |
| | | FIRST NBC BANK | 1 | \$184,511.85 | 4.57% | 0 | \$0.00 |
| | | MORTGAGE INVESTMENT SERVICES CORPOR | 1 | \$187,372.27 | 4.64% | 0 | \$0.00 |
| | | MORTGAGE UNLIMITED, LLC, A LIMITED | 1 | \$199,724.45 | 4.95% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$188,240.29 | 4.66% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 9 | \$1,733,898.00 | 42.94% | 0 | \$0.00 |
| | | THE BUSINESS BANK OF ST. LOUIS | 1 | \$194,132.17 | 4.81% | 0 | \$0.00 |
| Total | | | 21 | \$4,037,492.45 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F8SY4 | | ALLIANCE BANK | 1 | \$84,877.32 | 1.06% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP LLC | 6 | \$412,513.77 | 5.16% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 2 | \$129,886.60 | 1.62% | 0 | \$0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION A CO | 1 | \$54,319.86 | 0.68% | 0 | \$0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$84,000.00 | 1.05% | 0 | \$0.00 |
| | | COUNTYBANK, A CORPORATION | 1 | \$76,000.00 | 0.95% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 1 | \$59,500.00 | 0.74% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 3 | \$209,179.51 | 2.62% | 0 | \$0.00 |
| | | FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$58,235.82 | 0.73% | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$77,091.23 | 0.96% | 0 | \$0.00 |
| | | FIRST WESTERN MORTGAGE, INC | 1 | \$81,080.38 | 1.01% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$50,928.14 | 0.64% | 0 | \$0.00 |
| | | GEORGIA BANKING COMPANY DBA | 1 | \$59,911.61 | 0.75% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$77,385.83 | 0.97% | 0 | \$0.00 |
| | | HAPPY STATE BANK | 1 | \$82,000.98 | 1.03% | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$73,493.95 | 0.92% | 0 | \$0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | \$53,595.93 | 0.67% | 0 | \$0.00 |
| | | INTRUST BANK | 1 | \$62,000.00 | 0.78% | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK | 1 | \$79,565.33 | 0.99% | 0 | \$0.00 |
| | | MORTGAGE INVESTMENT SERVICES CORPOR | 1 | \$66,504.04 | 0.83% | 0 | \$0.00 |
| | | MUSA FINANCIAL LLC | 1 | \$63,558.30 | 0.79% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT | 5 | \$319,494.25 | 3.99% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-----------------------|-------------|----------|---------------|
| | CORPORA | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORT | 1 | \$81,879.20 | 1.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$64,417.65 | 0.81% | 0 | \$0.00 |
| | PHH HOME LOANS | 1 | \$79,879.51 | 1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$69,588.81 | 0.87% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIAB | 1 | \$69,399.11 | 0.87% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$81,485.03 | 1.02% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$59,913.55 | 0.75% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$53,997.14 | 0.68% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$54,918.97 | 0.69% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$79,882.14 | 1% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$66,402.03 | 0.83% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$58,811.28 | 0.74% | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION | 1 | \$58,976.00 | 0.74% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$76,000.00 | 0.95% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$133,803.86 | 1.67% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 60 | \$3,988,665.32 | 49.87% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$67,901.85 | 0.85% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$56,917.87 | 0.71% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY,LLC | 1 | \$79,884.53 | 1% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 3 | \$190,199.47 | 2.38% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$74,189.98 | 0.93% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$55,000.00 | 0.69% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$80,883.29 | 0.99% | 0 | \$0.00 |
| Total | | 119 | \$7,998,119.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F8SZ1 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$123,817.33 | 1.36% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$117,437.98 | 1.29% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$112,334.26 | 1.23% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$471,266.12 | 5.17% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$114,298.73 | 1.25% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$119,823.22 | 1.31% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$122,231.37 | 1.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$115,200.00 | 1.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$119,920.00 | 1.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$119,225.00 | 1.31% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$113,787.17 | 1.25% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$116,831.42 | 1.28% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | HOMETRUST MORTGAGE CORP | 1 | \$118,750.00 | 1.3% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$120,000.00 | 1.32% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$122,500.00 | 1.34% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$113,832.06 | 1.25% | 0 | \$0.00 |
| | M & T BANK | 1 | \$113,400.00 | 1.24% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$124,827.79 | 1.37% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$118,575.05 | 1.3% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$114,834.30 | 1.26% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 9 | \$1,054,485.97 | 11.57% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 3 | \$346,943.07 | 3.81% | 0 | \$0.00 |
| | NOVA FINANCIAL& INVESTMENT CORPORAT | 1 | \$123,223.20 | 1.35% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$111,039.78 | 1.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$114,682.56 | 1.26% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$123,322.06 | 1.35% | 0 | \$0.00 |
| | SIMON TOWNE MORTGAGE | 1 | \$122,826.69 | 1.35% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,316.58 | 1.36% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 31 | \$3,675,337.03 | 40.31% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$123,800.00 | 1.36% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$124,819.90 | 1.37% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$120,222.62 | 1.32% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$238,987.24 | 2.62% | 0 | \$0.00 |
| Total | | 77 | \$9,116,898.50 | 100% | 0 | \$0.00 |
| 3140F8T23 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$68,482.94 | 0.68% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$601,590.01 | 5.98% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$319,496.39 | 3.18% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$172,668.54 | 1.72% | 0 | \$0.00 |
| | GOOGAIN INC | 4 | \$1,475,502.35 | 14.68% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 |
| | GOOGAIN INC.. A CORPORATION | 1 | \$535,000.00 | 5.32% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$790,114.02 | 7.86% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPOR | 1 | \$199,487.05 | 1.98% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$415,627.28 | 4.13% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB | 1 | \$317,173.92 | 3.15% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 15 | \$3,987,586.79 | 39.66% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | UNITED HOME LOANS, INC | 1 | \$372,000.69 | 3.7% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$382,370.45 | 3.81% | 0 | \$0.00 |
| Total | | 32 | \$10,054,100.43 | 100% | 0 | \$0.00 |
| 3140F8TA5 | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$306,301.12 | 14.62% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 3 | \$496,969.74 | 23.73% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESMENT CORPOR | 1 | \$174,774.74 | 8.34% | 0 | \$0.00 |
| | NOVA FINANIAL & INVESTMENT CORPORAT | 1 | \$160,263.15 | 7.65% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 5 | \$806,014.21 | 38.48% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$150,202.62 | 7.18% | 0 | \$0.00 |
| Total | | 13 | \$2,094,525.58 | 100% | 0 | \$0.00 |
| 3140F8TB3 | ALCOVA MORTGAGE, LLC | 1 | \$63,921.31 | 1.89% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$58,245.91 | 1.72% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$45,936.63 | 1.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC | 1 | \$74,250.00 | 2.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$100,400.00 | 2.96% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$84,000.00 | 2.48% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$143,084.54 | 4.22% | 0 | \$0.00 |
| | HOME BANK, N.A | 1 | \$40,797.41 | 1.2% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$68,305.76 | 2.02% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPOR | 1 | \$66,406.30 | 1.96% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$74,406.27 | 2.2% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$63,200.00 | 1.87% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$134,238.62 | 3.96% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$63,116.62 | 1.86% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$84,893.06 | 2.51% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$40,260.87 | 1.19% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$83,884.27 | 2.48% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$58,248.30 | 1.72% | 0 | \$0.00 |
| | SOUTHWEST MISSOUN BANK | 1 | \$65,138.11 | 1.92% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$69,903.56 | 2.06% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 29 | \$1,839,063.15 | 54.3% | 0 | \$0.00 |
| | THE BUSINESS BANK OFST. LOUIS | 1 | \$65,459.69 | 1.93% | 0 | \$0.00 |
| Total | | 53 | \$3,387,160.38 | 100% | 0 | \$0.00 |

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|------------------------------|-------------------------------------|-------------|-----------------------|-------------|----------|---------------|
| 3140F8TC1 | ALCOVA MORTGAGE, LLC | 1 | \$102,867.42 | 2.19% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$85,881.51 | 1.83% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$98,880.00 | 2.11% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$208,269.07 | 4.44% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$285,921.59 | 6.09% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$100,264.76 | 2.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$187,994.00 | 4% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$101,460.02 | 2.16% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$101,625.00 | 2.16% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$95,746.69 | 2.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$96,000.00 | 2.04% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS. LLC | 1 | \$86,767.97 | 1.85% | 0 | \$0.00 |
| | HOME BANK NATIONAL ASSOCIATION | 1 | \$102,416.52 | 2.18% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 1 | \$94,243.98 | 2.01% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$102,000.00 | 2.17% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$104,211.53 | 2.22% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 6 | \$584,974.02 | 12.46% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$200,202.87 | 4.26% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA C | 1 | \$89,232.34 | 1.9% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$97,471.48 | 2.08% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$107,202.10 | 2.28% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$101,363.28 | 2.16% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 15 | \$1,460,663.48 | 31.11% | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA | 1 | \$99,865.29 | 2.12% | 0 | \$0.00 | |
| Total | | 48 | \$4,695,524.92 | 100% | 0 | \$0.00 |
| 3140F8TD9 | COAST 2 COAST FUNDING GROUP, INC | 1 | \$198,494.17 | 13.14% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$189,760.95 | 12.57% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$379,764.50 | 25.15% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 4 | \$742,210.00 | 49.14% | 0 | \$0.00 |
| Total | | 8 | \$1,510,229.62 | 100% | 0 | \$0.00 |
| 3140F8TE7 | BRAND MORTGAGE GROUP LLC | 1 | \$118,000.00 | 5.27% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$123,840.39 | 5.53% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL INC | 1 | \$124,800.00 | 5.57% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$111,000.00 | 4.95% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$111,852.51 | 4.99% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$121,835.66 | 5.44% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 4 | \$469,950.69 | 20.98% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$123,587.04 | 5.52% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$124,639.35 | 5.56% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 6 | \$699,139.57 | 31.2% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$111,852.51 | 4.99% | 0 | \$0.00 |
| Total | | 19 | \$2,240,497.72 | 100% | 0 | \$0.00 |
| 3140F8TF4 | APEX HOME LOANS INC | 1 | \$207,724.95 | 3.64% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$567,316.25 | 9.94% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME | 1 | \$295,419.24 | 5.18% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$208,000.00 | 3.64% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,092,169.89 | 19.14% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$550,793.09 | 9.65% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$289,000.00 | 5.06% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$372,330.97 | 6.52% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 5 | \$1,784,500.00 | 31.27% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$339,552.27 | 5.96% | 0 | \$0.00 |
| Total | | 16 | \$5,706,806.66 | 100% | 0 | \$0.00 |
| 3140F8TG2 | BRAND MORTGAGE GROUP INC | 1 | \$147,713.79 | 5.61% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$141,562.08 | 5.38% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$130,320.00 | 4.95% | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 1 | \$131,746.28 | 5.01% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST | 1 | \$150,000.00 | 5.7% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$144,800.00 | 5.5% | 0 | \$0.00 |
| | IQ CREDIT UNION A STATE CHARTERED C | 1 | \$146,571.53 | 5.57% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$140,814.32 | 5.35% | 0 | \$0.00 |
| | NOVA FIANACIAL & INVESTMENT CORPORA | 1 | \$139,320.44 | 5.29% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 3 | \$416,263.51 | 15.82% | 0 | \$0.00 |
| | PRICETON FINANCIAL, LLC | 1 | \$131,576.50 | 5% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | SUNTRUST MORTGAGE, INC | 6 | \$810,674.70 | 30.82% | 0 | \$0.00 |
| Total | | | 19 | \$2,631,363.15 | 100% | 0 | \$0.00 |
| 3140F8TH0 | | BRAND MORTGAGE GROUP LLC | 1 | \$308,363.00 | 6.47% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE GROUP, INC | 1 | \$256,191.23 | 5.38% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 2 | \$735,080.04 | 15.43% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$717,344.52 | 15.06% | 0 | \$0.00 |
| | | INTERMOUNTAIN MORTGAGE COMPANY INC | 1 | \$348,321.19 | 7.31% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$508,935.03 | 10.68% | 0 | \$0.00 |
| | | OPES ADVISORS, INC | 1 | \$295,200.00 | 6.2% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 3 | \$1,032,839.79 | 21.68% | 0 | \$0.00 |
| | | VBS MORTGAGE, LLC | 1 | \$291,229.52 | 6.11% | 0 | \$0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$269,644.45 | 5.68% | 0 | \$0.00 |
| Total | | | 15 | \$4,763,148.77 | 100% | 0 | \$0.00 |
| 3140F8TJ6 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$312,146.19 | 0.62% | 0 | \$0.00 |
| | | AEM LOAN | 1 | \$278,753.99 | 0.56% | 0 | \$0.00 |
| | | AEM LOAN , A CALIFORNIA CORPORATION | 1 | \$391,233.65 | 0.78% | 0 | \$0.00 |
| | | AEM LOAN, A CALIFORNIA CORPORATION | 1 | \$288,760.23 | 0.58% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE, LLC | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| | | AVEX FUNDING CORP | 1 | \$497,819.03 | 0.99% | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 2 | \$850,246.52 | 1.69% | 0 | \$0.00 |
| | | BNC NATIONAL BANK | 2 | \$603,253.44 | 1.2% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$378,000.00 | 0.75% | 0 | \$0.00 |
| | | CAPITAL BANK N.A | 1 | \$355,473.79 | 0.71% | 0 | \$0.00 |
| | | CAPITAL BANK, NA | 1 | \$488,000.00 | 0.97% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICE INC | 1 | \$293,000.00 | 0.58% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 4 | \$1,128,514.23 | 2.25% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE | 1 | \$253,000.00 | 0.5% | 0 | \$0.00 |
| | | COUNSELORS MORTGAGE CORP TEXAS CORP | 1 | \$291,734.72 | 0.58% | 0 | \$0.00 |
| | | COUNTYBANK | 3 | \$762,814.07 | 1.52% | 0 | \$0.00 |
| | | DIGNIFIED HOME LOANS, LLC | 1 | \$274,820.07 | 0.55% | 0 | \$0.00 |
| | | DREW MORTGAGE ASSOCIATES INC | 1 | \$480,844.54 | 0.96% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC | 2 | \$513,087.40 | 1.02% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$212,767.86 | 0.42% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 8 | \$2,078,240.63 | 4.14% | 0 | \$0.00 |

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|-------------------------------------|---|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$445,349.10 | 0.89% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$306,643.01 | 0.61% | 0 | \$0.00 |
| F & M BANK, A CORPORATION | 1 | \$327,200.00 | 0.65% | 0 | \$0.00 |
| F&M BANK | 1 | \$378,325.79 | 0.75% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 2 | \$655,125.55 | 1.31% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$317,893.22 | 0.63% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$274,808.13 | 0.55% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$214,071.55 | 0.43% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$383,269.60 | 0.76% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$298,704.49 | 0.6% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$253,909.85 | 0.51% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$318,618.13 | 0.63% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 2 | \$581,347.51 | 1.16% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC | 1 | \$287,565.08 | 0.57% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$374,392.56 | 0.75% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$248,625.00 | 0.5% | 0 | \$0.00 |
| IVY MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 2 | \$531,694.00 | 1.06% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$217,600.00 | 0.43% | 0 | \$0.00 |
| MAS ASSOCIATES, LLC | 1 | \$258,877.23 | 0.52% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MTG CO | 1 | \$236,573.96 | 0.47% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$393,294.25 | 0.78% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$219,049.96 | 0.44% | 0 | \$0.00 |
| NORTH COUNTY CREDIT UNION | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 5 | \$1,407,219.48 | 2.8% | 0 | \$0.00 |
| OPES ADVISORS, INC | 3 | \$943,916.68 | 1.88% | 0 | \$0.00 |
| PEAPACK- GLNDSTONE BANK | 1 | \$525,000.00 | 1.05% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$415,056.21 | 0.83% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$404,000.00 | 0.8% | 0 | \$0.00 |
| PRESIDENTIAL BANK | 1 | \$441,067.67 | 0.88% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$361,432.43 | 0.72% | 0 | \$0.00 |
| PRIMERO HOME LOANS | 1 | \$345,440.39 | 0.69% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE | 1 | \$205,119.33 | 0.41% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 |
| SOUTHWEST BANK | 3 | \$676,187.54 | 1.35% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE, INC | 66 | \$19,130,341.21 | 38.11% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$348,442.49 | 0.69% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$238,931.99 | 0.48% | 0 | \$0.00 |
| | THE LENDER IS FIRST HOPE BANK, N.A | 1 | \$266,854.27 | 0.53% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$353,466.99 | 0.7% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$278,790.86 | 0.56% | 0 | \$0.00 |
| | UMB BANK | 1 | \$247,394.16 | 0.49% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$200,788.17 | 0.4% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$506,834.49 | 1.01% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$335,998.11 | 0.67% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$388,315.84 | 0.77% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$508,815.43 | 1.01% | 0 | \$0.00 |
| Total | | 167 | \$50,192,862.07 | 100% | 0 | \$0.00 |
| 3140F8TK3 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$82,785.06 | 1.74% | 0 | \$0.00 |
| | ALCOVA MORTGAGE | 1 | \$34,808.40 | 0.73% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$79,664.84 | 1.67% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$68,000.00 | 1.43% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$65,000.00 | 1.36% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$79,654.53 | 1.67% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$65,131.52 | 1.37% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$54,800.00 | 1.15% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$78,061.44 | 1.64% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION | 1 | \$84,000.00 | 1.76% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$54,900.00 | 1.15% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$60,000.00 | 1.26% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 2 | \$142,171.11 | 2.98% | 0 | \$0.00 |
| | DMD FINANCIAL CORP | 1 | \$75,000.00 | 1.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$139,497.76 | 2.93% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$56,758.77 | 1.19% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$69,498.58 | 1.46% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$83,655.16 | 1.75% | 0 | \$0.00 |
| | HOME TRUST MORTGAGE CORPORATION | 1 | \$71,900.00 | 1.51% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$49,794.74 | 1.04% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$47,796.86 | 1% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | LEGACY MORTGAGE, LLC | 1 | \$65,500.00 | 1.37% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$77,413.17 | 1.62% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPOR | 1 | \$36,800.00 | 0.77% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 3 | \$198,942.37 | 4.17% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$74,078.71 | 1.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$78,000.00 | 1.64% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$57,450.83 | 1.21% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$84,337.90 | 1.77% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$80,497.75 | 1.69% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$79,657.99 | 1.67% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$84,636.61 | 1.78% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$82,161.32 | 1.72% | 0 | \$0.00 |
| | SSBT MORTGAGE LLC | 1 | \$59,675.00 | 1.25% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$85,000.00 | 1.78% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 32 | \$1,857,345.41 | 38.96% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$67,214.33 | 1.41% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$78,662.27 | 1.65% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$76,683.90 | 1.63% | 0 | \$0.00 |
| Total | | 74 | \$4,766,936.33 | 100% | 0 | \$0.00 |
| 3140F8TL1 | ALCOVA MORTGAGE, LLC | 1 | \$105,925.00 | 2.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$93,195.80 | 1.85% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$103,000.00 | 2.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$95,000.00 | 1.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$87,000.00 | 1.73% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$98,000.00 | 1.95% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$105,551.02 | 2.1% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC DBA | 1 | \$89,000.00 | 1.77% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$104,484.37 | 2.08% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$96,081.12 | 1.91% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$102,000.00 | 2.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$101,600.00 | 2.02% | 0 | \$0.00 |
| | PEAPACK- GLADSTONE BANK | 1 | \$110,000.00 | 2.19% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$98,359.11 | 1.95% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 37 | \$3,643,429.53 | 72.38% | 0 | \$0.00 |
| Total | | 51 | \$5,032,625.95 | 100% | 0 | \$0.00 |
| 3140F8TM9 | COMMUNITY MORTGAGE GROUP, INC | 1 | \$130,000.00 | 1.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$146,172.42 | 2.24% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$145,077.12 | 2.22% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$150,000.00 | 2.3% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$127,447.25 | 1.95% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$142,363.64 | 2.18% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA | 1 | \$149,352.25 | 2.29% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST | 1 | \$134,422.86 | 2.06% | 0 | \$0.00 |
| | NORTH DALLAS BANK & TRUST CO | 1 | \$149,345.72 | 2.29% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$280,274.19 | 4.29% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$127,000.00 | 1.94% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$149,345.72 | 2.29% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$141,949.13 | 2.17% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$144,229.02 | 2.21% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$293,925.22 | 4.5% | 0 | \$0.00 |
| | SOUTH WEST MISSOURI BANK | 1 | \$128,320.91 | 1.96% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 29 | \$3,995,440.21 | 61.12% | 0 | \$0.00 |
| Total | | 47 | \$6,534,665.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F8TN7 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$253,842.45 | 1.97% | 0 | \$0.00 |
| | AEM LOAN | 2 | \$831,907.98 | 6.46% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$290,000.00 | 2.25% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$162,394.47 | 1.26% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$378,800.00 | 2.94% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$834,000.00 | 6.47% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$620,500.00 | 4.82% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$128,414.42 | 1% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$282,000.00 | 2.19% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$405,000.00 | 3.14% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 3.24% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 2 | \$672,000.00 | 5.22% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 2 | \$675,000.00 | 5.24% | 0 | \$0.00 |
| | POLI MORTGAGE INC | 1 | \$291,500.00 | 2.26% | 0 | \$0.00 |
| | PRIMERO HOMES LOANS, LLC SMARTER MO | 1 | \$413,247.26 | 3.21% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$253,344.73 | 1.97% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 24 | \$5,544,551.00 | 43.04% | 0 | \$0.00 |
| | WATERMARK CAPITAL | 1 | \$428,035.42 | 3.32% | 0 | \$0.00 |
| Total | | 46 | \$12,881,537.73 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F8TP2 | AEM LOAN, A CALIFORNIA CORPORATION | 1 | \$193,136.69 | 2.46% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$191,170.88 | 2.44% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$179,061.55 | 2.28% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$197,852.43 | 2.52% | 0 | \$0.00 |
| | COMMERCIAL NATIONAL BANK | 1 | \$179,214.85 | 2.29% | 0 | \$0.00 |
| | EVEREST FINANCIAL, INC | 1 | \$199,144.98 | 2.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$384,473.03 | 4.9% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$183,173.01 | 2.34% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$177,207.90 | 2.26% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$183,360.00 | 2.34% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$181,014.93 | 2.31% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$191,170.88 | 2.44% | 0 | \$0.00 |
| | M & T BANK | 1 | \$175,949.50 | 2.24% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 26 | \$4,848,344.14 | 61.83% | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$178,234.76 | 2.27% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$199,118.84 | 2.54% | 0 | \$0.00 |
| Total | | 42 | \$7,841,628.37 | 100% | 0 | \$0.00 |
| 3140F8TQ0 | ALCOVA MORTGAGE, LLC | 1 | \$120,477.48 | 3.19% | 0 | \$0.00 |
| | BANK OF COLORADO A COLORADO BANKING | 1 | \$118,560.07 | 3.14% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$114,501.46 | 3.03% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$116,295.61 | 3.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$111,500.00 | 2.95% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$120,875.75 | 3.2% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$117,007.53 | 3.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$122,474.17 | 3.25% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$119,110.93 | 3.16% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$124,000.00 | 3.29% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$123,000.00 | 3.26% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 17 | \$1,991,633.50 | 52.78% | 0 | \$0.00 |
| | TOWNE MORTGAGE | 1 | \$113,905.43 | 3.02% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$124,460.20 | 3.3% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$112,500.00 | 2.98% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$123,464.52 | 3.27% | 0 | \$0.00 |
| Total | | 32 | \$3,773,766.65 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F8TR8 | PHH HOME LOANS/SUNBELT LENDING | 1 | \$69,441.39 | 4.01% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 25 | \$1,661,279.37 | 95.99% | 0 | \$0.00 |
| Total | | 26 | \$1,730,720.76 | 100% | 0 | \$0.00 |
| 3140F8TS6 | BANK OF LEES SUMMIT | 1 | \$173,317.50 | 2.74% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$151,059.84 | 2.39% | 0 | \$0.00 |
| | COUNTYBANK, A CORPORATION | 1 | \$151,300.00 | 2.39% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST | 1 | \$170,000.00 | 2.69% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$151,000.00 | 2.39% | 0 | \$0.00 |
| | M&T BANK | 1 | \$157,000.00 | 2.48% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$157,921.97 | 2.5% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$160,802.59 | 2.54% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$335,827.42 | 5.31% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$169,243.49 | 2.68% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$154,913.90 | 2.45% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$150,533.84 | 2.38% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 24 | \$3,938,400.71 | 62.26% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$153,334.97 | 2.42% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$150,843.61 | 2.38% | 0 | \$0.00 |
| Total | | 39 | \$6,325,499.84 | 100% | 0 | \$0.00 |
| 3140F8TT4 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$200,147.95 | 3.21% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$223,559.45 | 3.59% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$313,082.81 | 5.03% | 0 | \$0.00 |
| | EVERETT FINANACIAL, INC | 1 | \$190,469.60 | 3.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$428,000.00 | 6.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 4 | \$940,812.99 | 15.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$422,729.66 | 6.78% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., D/B/A SUPR | 1 | \$209,145.96 | 3.36% | 0 | \$0.00 |
| | EVERETT FINANNCIAL, INC | 1 | \$176,080.00 | 2.83% | 0 | \$0.00 |
| | FM HOME LOANS | 1 | \$330,000.00 | 5.3% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$254,907.74 | 4.09% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST | 1 | \$199,435.61 | 3.2% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC | 1 | \$622,932.18 | 10% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$298,768.43 | 4.8% | 0 | \$0.00 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MO | 1 | \$157,855.92 | 2.53% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 5 | \$1,090,675.00 | 17.51% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$171,777.30 | 2.74% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 26 | \$6,230,380.60 | 100% | 0 | \$0.00 |
| 3140F8TU1 | ARMSTRONG BANK | 1 | \$128,271.25 | 9.75% | 0 | \$0.00 | |
| | GREAT AMERICAN BANK | 1 | \$133,000.00 | 10.11% | 0 | \$0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$133,842.61 | 10.17% | 0 | \$0.00 | |
| | OPEAS ADVISORS, INC | 2 | \$269,000.00 | 20.44% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 5 | \$651,941.83 | 49.53% | 0 | \$0.00 | |
| Total | | 10 | \$1,316,055.69 | 100% | 0 | \$0.00 | |
| 3140F8TV9 | EVERETT FINANCIAL , INC | 1 | \$86,038.02 | 6.84% | 0 | \$0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$89,000.00 | 7.07% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$99,000.00 | 7.87% | 0 | \$0.00 | |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$97,500.00 | 7.75% | 0 | \$0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$85,643.34 | 6.8% | 0 | \$0.00 | |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$108,294.39 | 8.6% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 7 | \$693,255.42 | 55.07% | 0 | \$0.00 | |
| Total | | 13 | \$1,258,731.17 | 100% | 0 | \$0.00 | |
| 3140F8TW7 | ALCOVA MORTGAGE,LLC | 1 | \$113,830.37 | 7.51% | 0 | \$0.00 | |
| | NEIGHBORHOOD LOANS, INC | 1 | \$109,955.95 | 7.25% | 0 | \$0.00 | |
| | NORTH COUNTY CREDIT UNION | 1 | \$116,250.00 | 7.67% | 0 | \$0.00 | |
| | SERVISFIRST BANK | 1 | \$112,038.16 | 7.39% | 0 | \$0.00 | |
| | SOUTHWEST BANK | 1 | \$120,400.00 | 7.94% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 8 | \$943,694.94 | 62.24% | 0 | \$0.00 | |
| Total | | 13 | \$1,516,169.42 | 100% | 0 | \$0.00 | |
| 3140F8TY3 | AEM LOAN | 3 | \$1,240,511.60 | 8.58% | 0 | \$0.00 | |
| | AEM LOAN A CALIFORNIA CORP | 1 | \$408,251.94 | 2.82% | 0 | \$0.00 | |
| | AMERICAN MOMENTUM BANK | 1 | \$417,000.00 | 2.89% | 0 | \$0.00 | |
| | AVEX FUNDING CORPORATION | 2 | \$712,104.79 | 4.93% | 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICE INC | 1 | \$326,000.00 | 2.26% | 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$639,000.00 | 4.42% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE GROUP | 1 | \$261,868.85 | 1.81% | 0 | \$0.00 | |
| | F & M BANK | 1 | \$244,800.00 | 1.69% | 0 | \$0.00 | |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$409,265.79 | 2.83% | 0 | \$0.00 | |
| | GEORGIA BANKING COMPANY DBA NATIONA | 2 | \$786,931.23 | 5.45% | 0 | \$0.00 | |
| | GLACIER BANK | 1 | \$198,823.09 | 1.38% | 0 | \$0.00 | |
| | GOOGAIN INC | 3 | \$1,076,000.00 | 7.45% | 0 | \$0.00 | |
| | | 1 | \$345,000.00 | 2.39% | 0 | \$0.00 | |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| | GREENWAY MORTGAGE FUNDING CORP | | | | | |
| | GSF MORTGAGE CORPORATION | 1 | \$374,623.08 | 2.59% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$374,333.68 | 2.59% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$372,290.04 | 2.58% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF STLOUIS LLC | 1 | \$412,000.00 | 2.85% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$399,313.58 | 2.76% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$401,021.36 | 2.77% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 16 | \$4,227,967.03 | 29.26% | 0 | \$0.00 |
| | TOWNBANK MORTGAGE | 1 | \$408,000.00 | 2.82% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$417,000.00 | 2.88% | 0 | \$0.00 |
| Total | | 44 | \$14,452,106.06 | 100% | 0 | \$0.00 |
| 3140F8TZ0 | AMERICAN HERITAGE CAPITAL,LP | 1 | \$335,528.00 | 13% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 2 | \$969,500.00 | 37.55% | 0 | \$0.00 |
| | PULASKI BANK, N. A | 1 | \$280,600.00 | 10.87% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$996,000.00 | 38.58% | 0 | \$0.00 |
| Total | | 7 | \$2,581,628.00 | 100% | 0 | \$0.00 |
| 3140F8Z26 | AMPLIFY FCU | 1 | \$159,600.00 | 12.5% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$152,000.00 | 11.91% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$162,400.00 | 12.72% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$631,150.00 | 49.45% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$171,300.00 | 13.42% | 0 | \$0.00 |
| Total | | 8 | \$1,276,450.00 | 100% | 0 | \$0.00 |
| 3140F8Z34 | ASCENT HOME LENDING, LLC | 1 | \$402,800.00 | 7.73% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 15 | \$4,595,621.00 | 88.18% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK DFW | 1 | \$212,999.46 | 4.09% | 0 | \$0.00 |
| Total | | 17 | \$5,211,420.46 | 100% | 0 | \$0.00 |
| 3140F8Z42 | BANK OF SAN ANTONIO | 1 | \$140,000.00 | 11.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,007,807.86 | 79.87% | 0 | \$0.00 |
| | R BANK | 1 | \$114,000.00 | 9.03% | 0 | \$0.00 |
| Total | | 10 | \$1,261,807.86 | 100% | 0 | \$0.00 |
| 3140F8Z59 | CORNERSTONE HOME LENDING, INC | 7 | \$957,991.74 | 92.24% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$80,614.21 | 7.76% | 0 | \$0.00 |
| Total | | 8 | \$1,038,605.95 | 100% | 0 | \$0.00 |
| 3140F8Z67 | | 7 | \$1,274,964.38 | 87.65% | 0 | \$0.00 |

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| | | CORNERSTONE HOME LENDING, INC | | | | | |
| | | GROUP MORTGAGE, LLC | 1 | \$179,579.00 | 12.35% | 0 | \$0.00 |
| Total | | | 8 | \$1,454,543.38 | 100% | 0 | \$0.00 |
| 3140F8Z75 | | CORNERSTONE HOME LENDING, INC | 4 | \$1,040,300.00 | 74.03% | 0 | \$0.00 |
| | | INDEPENDENT AUSTIN | 1 | \$365,000.00 | 25.97% | 0 | \$0.00 |
| Total | | | 5 | \$1,405,300.00 | 100% | 0 | \$0.00 |
| 3140F8Z83 | | CITIZENS NATL HENDERSON | 2 | \$275,482.64 | 19.85% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$975,755.00 | 70.3% | 0 | \$0.00 |
| | | R BANK | 1 | \$136,815.46 | 9.85% | 0 | \$0.00 |
| Total | | | 10 | \$1,388,053.10 | 100% | 0 | \$0.00 |
| 3140F8Z91 | | CORNERSTONE HOME LENDING, INC | 3 | \$728,470.00 | 72.14% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$281,300.00 | 27.86% | 0 | \$0.00 |
| Total | | | 4 | \$1,009,770.00 | 100% | 0 | \$0.00 |
| 3140F8ZN0 | | ASCENT HOME LENDING, LLC | 1 | \$282,002.10 | 5.62% | 0 | \$0.00 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$392,918.59 | 7.83% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 14 | \$3,784,046.38 | 75.41% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$297,652.52 | 5.93% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$261,031.69 | 5.21% | 0 | \$0.00 |
| Total | | | 18 | \$5,017,651.28 | 100% | 0 | \$0.00 |
| 3140F8ZP5 | | BANK OF SAN ANGELO | 1 | \$202,064.89 | 3.88% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 16 | \$4,495,763.11 | 86.24% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$515,256.54 | 9.88% | 0 | \$0.00 |
| Total | | | 18 | \$5,213,084.54 | 100% | 0 | \$0.00 |
| 3140F8ZQ3 | | CORNERSTONE HOME LENDING, INC | 9 | \$2,510,586.00 | 56.28% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 2 | \$620,479.00 | 13.91% | 0 | \$0.00 |
| | | INDEPENDENT AUSTIN | 1 | \$397,838.66 | 8.92% | 0 | \$0.00 |
| | | TEXELL CREDIT UNION | 1 | \$203,962.21 | 4.57% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 2 | \$727,949.64 | 16.32% | 0 | \$0.00 |
| Total | | | 15 | \$4,460,815.51 | 100% | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F8ZR1 | | ASCENT HOME LENDING, LLC | 1 | \$127,800.00 | 3.75% | 0 | \$0.00 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$126,812.90 | 3.72% | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$149,781.94 | 4.4% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 21 | \$2,876,828.29 | 84.44% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$125,664.60 | 3.69% | 0 | \$0.00 |
| Total | | | 25 | \$3,406,887.73 | 100% | 0 | \$0.00 |
| 3140F8ZS9 | | CORNERSTONE HOME LENDING, INC | 6 | \$970,030.00 | 85.54% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$164,000.00 | 14.46% | 0 | \$0.00 |
| Total | | | 7 | \$1,134,030.00 | 100% | 0 | \$0.00 |
| 3140F8ZT7 | | CMC HOME LENDING | 2 | \$633,985.67 | 13.68% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 12 | \$3,740,604.56 | 80.69% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$261,147.76 | 5.63% | 0 | \$0.00 |
| Total | | | 15 | \$4,635,737.99 | 100% | 0 | \$0.00 |
| 3140F8ZU4 | | CORNERSTONE HOME LENDING, INC | 20 | \$1,548,845.88 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,548,845.88 | 100% | 0 | \$0.00 |
| 3140F8ZV2 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$199,742.55 | 6.52% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$2,502,026.75 | 81.7% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$360,683.00 | 11.78% | 0 | \$0.00 |
| Total | | | 9 | \$3,062,452.30 | 100% | 0 | \$0.00 |
| 3140F8ZW0 | | CORNERSTONE HOME LENDING, INC | 11 | \$3,371,450.00 | 76.12% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 2 | \$549,000.00 | 12.39% | 0 | \$0.00 |
| | | INWOOD NATIONAL BANK | 1 | \$255,647.30 | 5.77% | 0 | \$0.00 |
| | | SSBT MORTGAGE GROUP | 1 | \$253,258.39 | 5.72% | 0 | \$0.00 |
| Total | | | 15 | \$4,429,355.69 | 100% | 0 | \$0.00 |
| 3140F8ZX8 | | CORNERSTONE HOME LENDING, INC | 18 | \$4,542,628.17 | 84.15% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 2 | \$381,548.18 | 7.07% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 2 | \$474,236.26 | 8.78% | 0 | \$0.00 |
| Total | | | 22 | \$5,398,412.61 | 100% | 0 | \$0.00 |
| 3140F8ZY6 | | CORNERSTONE HOME LENDING, INC | 4 | \$1,071,571.40 | 100% | 0 | \$0.00 |

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| Total | | | 4 | \$1,071,571.40 | 100% | 0 | \$0.00 |
| 3140F8ZZ3 | | CITIZENS BANK OF LAS CRUCES | 1 | \$123,313.99 | 10.69% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 6 | \$751,623.22 | 65.18% | 0 | \$0.00 |
| | | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$140,183.83 | 12.16% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$138,000.00 | 11.97% | 0 | \$0.00 |
| Total | | | 9 | \$1,153,121.04 | 100% | 0 | \$0.00 |
| 3140F9B20 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,258,831.24 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,258,831.24 | 100% | 0 | \$0.00 |
| 3140F9B38 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$2,030,675.85 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,030,675.85 | 100% | 0 | \$0.00 |
| 3140F9B46 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,292,932.93 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,292,932.93 | 100% | 0 | \$0.00 |
| 3140F9B53 | | NUDGE FUNDING, LLC | 1 | \$207,500.00 | 9.13% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,066,147.26 | 90.87% | 0 | \$0.00 |
| Total | | | 10 | \$2,273,647.26 | 100% | 0 | \$0.00 |
| 3140F9B61 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$2,084,150.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,084,150.00 | 100% | 0 | \$0.00 |
| 3140F9B79 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 44 | \$12,061,003.17 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$12,061,003.17 | 100% | 0 | \$0.00 |
| 3140F9B87 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 26 | \$6,564,471.55 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$6,564,471.55 | 100% | 0 | \$0.00 |
| 3140F9B95 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,191,038.83 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,191,038.83 | 100% | 0 | \$0.00 |
| 3140F9BB0 | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$238,640.03 | 17.98% | 0 | \$0.00 |
| | | | 1 | \$320,000.00 | 24.11% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$768,383.30 | 57.91% | 0 | \$0.00 |
| Total | | | 6 | \$1,327,023.33 | 100% | 0 | \$0.00 |
| 3140F9BG9 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$416,000.00 | 3.42% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 49 | \$11,745,019.09 | 96.58% | 0 | \$0.00 |
| Total | | | 50 | \$12,161,019.09 | 100% | 0 | \$0.00 |
| 3140F9BH7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,538,823.86 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,538,823.86 | 100% | 0 | \$0.00 |
| 3140F9BJ3 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$300,000.00 | 3.78% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 2 | \$380,300.00 | 4.79% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 27 | \$6,957,106.84 | 87.65% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC | 1 | \$300,000.00 | 3.78% | 0 | \$0.00 |
| Total | | | 31 | \$7,937,406.84 | 100% | 0 | \$0.00 |
| 3140F9BK0 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$245,000.00 | 2.46% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 35 | \$9,702,100.48 | 97.54% | 0 | \$0.00 |
| Total | | | 36 | \$9,947,100.48 | 100% | 0 | \$0.00 |
| 3140F9BL8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$3,520,400.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,520,400.00 | 100% | 0 | \$0.00 |
| 3140F9BM6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$3,301,950.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,301,950.00 | 100% | 0 | \$0.00 |
| 3140F9BN4 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$355,000.00 | 3.31% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 36 | \$10,206,659.27 | 95.04% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC | 1 | \$177,700.00 | 1.65% | 0 | \$0.00 |
| Total | | | 38 | \$10,739,359.27 | 100% | 0 | \$0.00 |
| 3140F9BP9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,443,852.40 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 13 | \$3,443,852.40 | 100% | 0 | \$0.00 |
| 3140F9BQ7 | | OPTIMUM FIRST, INC | 1 | \$239,000.00 | 1.39% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 61 | \$16,680,258.92 | 97.1% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC | 1 | \$260,000.00 | 1.51% | 0 | \$0.00 |
| Total | | | 63 | \$17,179,258.92 | 100% | 0 | \$0.00 |
| 3140F9BR5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14 | \$3,276,101.66 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,276,101.66 | 100% | 0 | \$0.00 |
| 3140F9BS3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 40 | \$11,222,351.87 | 96.42% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC | 1 | \$417,000.00 | 3.58% | 0 | \$0.00 |
| Total | | | 41 | \$11,639,351.87 | 100% | 0 | \$0.00 |
| 3140F9BT1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$3,221,225.96 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,221,225.96 | 100% | 0 | \$0.00 |
| 3140F9BU8 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$751,000.00 | 28.51% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$171,300.00 | 6.5% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,712,000.00 | 64.99% | 0 | \$0.00 |
| Total | | | 9 | \$2,634,300.00 | 100% | 0 | \$0.00 |
| 3140F9BV6 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$334,000.00 | 2.2% | 0 | \$0.00 |
| | | MAXREAL CUPERTINO | 1 | \$370,000.00 | 2.44% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 3 | \$994,100.00 | 6.54% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 2 | \$539,000.00 | 3.55% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 46 | \$11,630,906.78 | 76.56% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC | 4 | \$1,323,000.00 | 8.71% | 0 | \$0.00 |
| Total | | | 57 | \$15,191,006.78 | 100% | 0 | \$0.00 |
| 3140F9BW4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14 | \$3,870,811.42 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,870,811.42 | 100% | 0 | \$0.00 |
| 3140F9BX2 | | NUDGE FUNDING, LLC | 1 | \$210,000.00 | 1.15% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 61 | \$18,025,084.45 | 98.85% | 0 | \$0.00 |
| Total | | | 62 | \$18,235,084.45 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140F9BY0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,474,000.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,474,000.00 | 100% | 0 | \$0.00 |
| 3140F9BZ7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 70 | \$19,267,193.03 | 98.33% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$328,000.00 | 1.67% | 0 | \$0.00 |
| Total | | 71 | \$19,595,193.03 | 100% | 0 | \$0.00 |
| 3140F9CA1 | NUDGE FUNDING, LLC | 1 | \$304,000.00 | 6.16% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 26 | \$4,630,458.20 | 93.84% | 0 | \$0.00 |
| Total | | 27 | \$4,934,458.20 | 100% | 0 | \$0.00 |
| 3140F9CB9 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$199,000.00 | 1.22% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 4 | \$767,750.00 | 4.69% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 52 | \$15,390,082.79 | 94.09% | 0 | \$0.00 |
| Total | | 57 | \$16,356,832.79 | 100% | 0 | \$0.00 |
| 3140F9D77 | MOVEMENT MORTGAGE, LLC | 172 | \$47,137,480.89 | 92.76% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 14 | \$3,677,173.23 | 7.24% | 0 | \$0.00 |
| Total | | 186 | \$50,814,654.12 | 100% | 0 | \$0.00 |
| 3140F9D85 | MOVEMENT MORTGAGE, LLC | 79 | \$22,995,606.98 | 96.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$937,674.45 | 3.92% | 0 | \$0.00 |
| Total | | 83 | \$23,933,281.43 | 100% | 0 | \$0.00 |
| 3140F9D93 | MOVEMENT MORTGAGE, LLC | 17 | \$4,355,047.38 | 89.66% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$502,272.27 | 10.34% | 0 | \$0.00 |
| Total | | 19 | \$4,857,319.65 | 100% | 0 | \$0.00 |
| 3140F9EA9 | MOVEMENT MORTGAGE, LLC | 9 | \$2,563,720.03 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,563,720.03 | 100% | 0 | \$0.00 |
| 3140F9EB7 | MOVEMENT MORTGAGE, LLC | 7 | \$2,074,407.30 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,074,407.30 | 100% | 0 | \$0.00 |
| 3140F9EC5 | MOVEMENT MORTGAGE, LLC | 4 | \$1,035,443.28 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,035,443.28 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F9ED3 | | MOVEMENT MORTGAGE, LLC | 16 | \$1,406,663.53 | 94.96% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$74,685.78 | 5.04% | 0 | \$0.00 |
| Total | | | 17 | \$1,481,349.31 | 100% | 0 | \$0.00 |
| 3140F9EE1 | | MOVEMENT MORTGAGE, LLC | 12 | \$1,536,281.40 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,536,281.40 | 100% | 0 | \$0.00 |
| 3140F9EF8 | | MOVEMENT MORTGAGE, LLC | 16 | \$4,282,519.57 | 95.26% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$213,056.40 | 4.74% | 0 | \$0.00 |
| Total | | | 17 | \$4,495,575.97 | 100% | 0 | \$0.00 |
| 3140F9EG6 | | MOVEMENT MORTGAGE, LLC | 17 | \$1,160,598.55 | 88.57% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$149,795.41 | 11.43% | 0 | \$0.00 |
| Total | | | 19 | \$1,310,393.96 | 100% | 0 | \$0.00 |
| 3140F9FU4 | | DITECH FINANCIAL LLC | 8 | \$1,092,892.35 | 84.98% | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC | 1 | \$51,877.64 | 4.03% | 0 | \$0.00 |
| | | VENTA FINANCIAL GROUP, INC | 1 | \$141,265.83 | 10.99% | 0 | \$0.00 |
| Total | | | 10 | \$1,286,035.82 | 100% | 0 | \$0.00 |
| 3140F9FW0 | | DITECH FINANCIAL LLC | 4 | \$906,700.00 | 51.14% | 0 | \$0.00 |
| | | NEIGHBORHOOD LOANS, INC | 1 | \$215,479.86 | 12.15% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$332,100.49 | 18.73% | 0 | \$0.00 |
| | | SOUTHWEST FUNDING, L.P | 1 | \$318,750.00 | 17.98% | 0 | \$0.00 |
| Total | | | 7 | \$1,773,030.35 | 100% | 0 | \$0.00 |
| 3140F9FX8 | | DITECH FINANCIAL LLC | 4 | \$1,146,925.68 | 47.82% | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING, INC | 1 | \$231,791.82 | 9.66% | 0 | \$0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$202,023.49 | 8.42% | 0 | \$0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$206,001.73 | 8.59% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$203,760.50 | 8.5% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$223,393.09 | 9.31% | 0 | \$0.00 |
| | | VENTA FINANCIAL GROUP, INC | 1 | \$184,509.30 | 7.7% | 0 | \$0.00 |
| Total | | | 10 | \$2,398,405.61 | 100% | 0 | \$0.00 |
| 3140F9G33 | | CORNERSTAR MORTGAGE, INC | 1 | \$69,753.73 | 3.21% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 27 | \$1,827,984.19 | 84% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$59,667.66 | 2.74% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | STOCKTON MORTGAGE CORPORATION | 1 | \$72,070.53 | 3.31% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$69,000.00 | 3.17% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$77,751.88 | 3.57% | 0 | \$0.00 |
| Total | | 32 | \$2,176,227.99 | 100% | 0 | \$0.00 |
| 3140F9G41 | DAS ACQUISITION COMPANY, LLC | 1 | \$113,680.00 | 8.77% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 8 | \$938,427.39 | 72.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$121,606.21 | 9.38% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$123,000.00 | 9.48% | 0 | \$0.00 |
| Total | | 11 | \$1,296,713.60 | 100% | 0 | \$0.00 |
| 3140F9G58 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$57,000.00 | 4.3% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 16 | \$1,120,188.57 | 84.6% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$83,378.40 | 6.3% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$63,535.69 | 4.8% | 0 | \$0.00 |
| Total | | 19 | \$1,324,102.66 | 100% | 0 | \$0.00 |
| 3140F9G66 | DITECH FINANCIAL LLC | 15 | \$1,448,219.31 | 81.98% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$103,000.00 | 5.83% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$109,708.42 | 6.21% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$105,669.03 | 5.98% | 0 | \$0.00 |
| Total | | 18 | \$1,766,596.76 | 100% | 0 | \$0.00 |
| 3140F9G74 | CHURCHILL MORTGAGE CORPORATION | 1 | \$144,490.98 | 5.77% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 14 | \$1,951,183.50 | 77.89% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$144,027.95 | 5.75% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$132,890.48 | 5.31% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$132,300.00 | 5.28% | 0 | \$0.00 |
| Total | | 18 | \$2,504,892.91 | 100% | 0 | \$0.00 |
| 3140F9H24 | AMERICAN FIRST LENDING CORPORATION | 1 | \$459,910.19 | 4.74% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$621,678.78 | 6.4% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$310,190.20 | 3.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$252,366.63 | 2.6% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 6 | \$1,652,258.89 | 17.02% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$250,414.80 | 2.58% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$309,201.47 | 3.19% | 0 | \$0.00 |

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| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$323,592.36 | 3.33% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORP. (CA)/DBA WESLEND FINANCIAL | 1 | \$222,687.13 | 2.29% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$277,633.25 | 2.86% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$213,131.51 | 2.2% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 2 | \$650,437.61 | 6.7% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$227,699.76 | 2.35% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$308,043.82 | 3.17% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$211,465.50 | 2.18% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P | 1 | \$254,072.53 | 2.62% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$502,158.45 | 5.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$218,218.75 | 2.25% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$217,923.46 | 2.25% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 2 | \$636,167.68 | 6.55% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$223,003.00 | 2.3% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 3 | \$1,116,291.97 | 11.5% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$247,680.76 | 2.55% | 0 | \$0.00 |
| Total | | 33 | \$9,706,228.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9HA6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$119,669.49 | 4.57% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$123,000.33 | 4.7% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$199,864.50 | 7.64% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$119,310.00 | 4.56% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 9 | \$946,266.80 | 36.15% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$93,334.07 | 3.57% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$247,050.14 | 9.44% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$120,000.00 | 4.58% | 0 | \$0.00 |
| | NEWFED MORTGAGE CORP | 1 | \$114,600.00 | 4.38% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$80,000.00 | 3.06% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$116,199.72 | 4.44% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | \$338,139.08 | 12.91% | 0 | \$0.00 |
| Total | | 24 | \$2,617,434.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9HB4 | AMERICAN FINANCING CORPORATION | 1 | \$134,000.00 | 3.63% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$413,618.87 | 11.21% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$131,550.00 | 3.57% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF NORTH CAROLINA | 1 | \$125,529.53 | 3.4% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$142,779.83 | 3.87% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 6 | \$822,131.96 | 22.29% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$148,775.59 | 4.03% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$133,000.00 | 3.61% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$132,890.00 | 3.6% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$126,003.00 | 3.42% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$128,815.69 | 3.49% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$140,438.16 | 3.81% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$132,295.99 | 3.59% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$138,496.43 | 3.75% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$277,404.20 | 7.52% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$140,650.00 | 3.81% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$271,195.00 | 7.35% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$149,400.00 | 4.05% | 0 | \$0.00 |
| Total | | 27 | \$3,688,974.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9HC2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$489,028.51 | 8.64% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$150,123.55 | 2.65% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 2.9% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$150,434.76 | 2.66% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$168,600.96 | 2.98% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 12 | \$1,946,802.55 | 34.4% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$152,915.19 | 2.7% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$173,732.10 | 3.07% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$159,000.00 | 2.81% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$167,741.33 | 2.96% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 2 | \$309,759.05 | 5.47% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 2 | \$320,331.03 | 5.66% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$160,957.21 | 2.84% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$170,653.22 | 3.02% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$159,753.65 | 2.82% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$152,669.71 | 2.7% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$165,988.36 | 2.93% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 3 | \$496,434.47 | 8.79% | 0 | \$0.00 |
| Total | | 35 | \$5,658,925.65 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F9HE8 | ALLIED FIRST BANK, SB | 3 | \$197,364.14 | 4.23% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$147,931.27 | 3.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$63,300.00 | 1.36% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$59,850.00 | 1.28% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$76,500.00 | 1.64% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 37 | \$2,531,946.35 | 54.3% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$54,888.97 | 1.18% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$75,888.04 | 1.63% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$72,640.42 | 1.56% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$49,327.22 | 1.06% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 2 | \$128,816.17 | 2.76% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$57,668.63 | 1.24% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$49,924.69 | 1.07% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$76,145.00 | 1.63% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$67,350.64 | 1.44% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$54,917.17 | 1.18% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$58,577.32 | 1.26% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$69,896.87 | 1.5% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 4 | \$169,472.95 | 3.63% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$105,802.91 | 2.27% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$53,844.14 | 1.15% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$75,096.45 | 1.61% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$83,582.07 | 1.79% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$70,969.96 | 1.52% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$149,710.68 | 3.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$61,661.03 | 1.33% | 0 | \$0.00 |
| Total | | 71 | \$4,663,073.09 | 100% | 0 | \$0.00 |
| 3140F9HF5 | 1ST FINANCIAL LENDING INC | 1 | \$100,500.00 | 1.66% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$89,040.69 | 1.47% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$206,052.91 | 3.4% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$99,910.00 | 1.65% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$99,708.69 | 1.65% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$389,516.53 | 6.43% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$208,011.23 | 3.44% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | APPROVED MORTGAGE | 1 | \$92,800.00 | 1.53% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$102,848.26 | 1.7% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$100,000.00 | 1.65% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$99,852.68 | 1.65% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$99,859.10 | 1.65% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$108,000.00 | 1.78% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$86,330.00 | 1.43% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 28 | \$2,756,495.51 | 45.53% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$85,856.12 | 1.42% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$101,850.00 | 1.68% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$108,000.00 | 1.78% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$91,665.00 | 1.51% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$98,850.90 | 1.63% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$97,500.00 | 1.61% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$185,355.66 | 3.06% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$85,374.04 | 1.41% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$90,622.13 | 1.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$97,755.78 | 1.61% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$100,734.39 | 1.66% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$87,870.36 | 1.45% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$184,328.75 | 3.06% | 0 | \$0.00 |
| Total | | 62 | \$6,054,688.73 | 100% | 0 | \$0.00 |
| 3140F9HG3 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$117,826.16 | 1.82% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$115,900.00 | 1.79% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$123,500.00 | 1.91% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$124,450.00 | 1.93% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$111,550.00 | 1.73% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$116,818.89 | 1.81% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$111,728.74 | 1.73% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 26 | \$3,049,758.76 | 47.22% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$115,333.59 | 1.79% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$120,529.94 | 1.87% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$120,845.71 | 1.87% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 1.94% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$119,250.00 | 1.85% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$226,884.85 | 3.51% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$114,730.73 | 1.78% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$124,000.00 | 1.92% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$116,236.00 | 1.8% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$117,000.00 | 1.81% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$117,552.06 | 1.82% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$114,497.61 | 1.77% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$117,326.90 | 1.82% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$234,361.92 | 3.63% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$123,500.00 | 1.91% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$110,014.10 | 1.7% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$116,000.00 | 1.8% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$119,000.00 | 1.84% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$122,818.80 | 1.9% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$111,835.00 | 1.73% | 0 | \$0.00 |
| Total | | 55 | \$6,458,249.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9HH1 | 1ST FINANCIAL, INC | 1 | \$142,299.21 | 1.75% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$142,798.51 | 1.76% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$274,678.90 | 3.38% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$132,599.91 | 1.63% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$129,958.27 | 1.6% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$266,124.49 | 3.28% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$127,586.76 | 1.57% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$134,814.01 | 1.66% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 31 | \$4,209,870.58 | 51.88% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$126,812.90 | 1.56% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$129,317.54 | 1.59% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$129,958.27 | 1.6% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$134,814.01 | 1.66% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$131,705.69 | 1.62% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$135,009.50 | 1.66% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$133,012.33 | 1.64% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$144,187.27 | 1.78% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$261,689.46 | 3.22% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RMS & ASSOCIATES | 1 | \$134,714.14 | 1.66% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$133,415.94 | 1.64% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$127,800.00 | 1.57% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$126,900.00 | 1.56% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$144,000.00 | 1.77% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$146,987.53 | 1.81% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$148,281.23 | 1.83% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$127,811.43 | 1.58% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$137,501.60 | 1.74% | 0 | \$0.00 |
| Total | | 60 | \$8,114,649.48 | 100% | 0 | \$0.00 |
| 3140F9HJ7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$319,823.72 | 5.35% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$156,406.21 | 2.62% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 23 | \$3,729,869.80 | 62.39% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$170,753.19 | 2.86% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$165,072.26 | 2.76% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$169,266.47 | 2.83% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$157,782.31 | 2.64% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$159,573.76 | 2.67% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$151,295.92 | 2.53% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$169,142.25 | 2.83% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$152,734.50 | 2.55% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$174,348.43 | 2.92% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P | 1 | \$152,080.17 | 2.54% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,350.00 | 2.51% | 0 | \$0.00 |
| Total | | 37 | \$5,978,498.99 | 100% | 0 | \$0.00 |
| 3140F9HK4 | BRAND MORTGAGE GROUP, LLC | 2 | \$393,057.72 | 3.93% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$184,228.19 | 1.84% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$197,727.21 | 1.98% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 26 | \$4,916,059.68 | 49.12% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$193,239.35 | 1.93% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$178,342.22 | 1.78% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$194,468.90 | 1.94% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$180,000.00 | 1.8% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$197,571.23 | 1.97% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MONARCH BANK | 1 | \$176,986.13 | 1.77% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$373,484.73 | 3.73% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$192,285.64 | 1.92% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$199,230.29 | 1.99% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$175,258.21 | 1.75% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$563,903.81 | 5.63% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$378,198.29 | 3.78% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$189,156.92 | 1.89% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$199,631.43 | 1.99% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$177,300.00 | 1.77% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$177,604.97 | 1.77% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$178,505.90 | 1.78% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$392,944.71 | 3.94% | 0 | \$0.00 |
| Total | | 53 | \$10,009,185.53 | 100% | 0 | \$0.00 |
| 3140F9HM0 | A+ MORTGAGE SERVICES, INC | 1 | \$326,788.90 | 1.76% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$202,713.97 | 1.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$211,765.84 | 1.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$415,796.36 | 2.24% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$330,618.87 | 1.78% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$205,722.51 | 1.11% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$500,294.09 | 2.69% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 33 | \$8,762,727.20 | 47.14% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$259,625.39 | 1.4% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$416,399.18 | 2.24% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$218,198.96 | 1.17% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$274,121.81 | 1.47% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 2 | \$640,317.00 | 3.44% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$455,928.00 | 2.45% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$219,696.90 | 1.18% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$218,205.67 | 1.17% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$547,653.70 | 2.95% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$229,675.94 | 1.24% | 0 | \$0.00 |
| | LYC MORTGAGE, LLC | 1 | \$351,405.00 | 1.89% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$379,488.14 | 2.04% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$368,491.62 | 1.98% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$344,452.92 | 1.85% | 0 | \$0.00 |
| | NEWFED MORTGAGE CORP | 1 | \$253,650.05 | 1.36% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$211,308.48 | 1.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$359,515.07 | 1.93% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$263,500.00 | 1.42% | 0 | \$0.00 |
| | SOMERSET LENDING CORP. A MICHIGAN CORPORATION | 1 | \$393,610.77 | 2.12% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$236,666.07 | 1.27% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$211,208.61 | 1.14% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 2 | \$777,361.32 | 4.2% | 0 | \$0.00 |
| Total | | 65 | \$18,586,908.34 | 100% | 0 | \$0.00 |
| 3140F9HN8 | AMBECK MORTGAGE ASSOCIATES | 1 | \$249,915.21 | 0.87% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$287,594.21 | 1.01% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$270,000.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$517,866.16 | 1.81% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$415,822.88 | 1.45% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$283,649.77 | 0.99% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$366,694.10 | 1.28% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$319,658.99 | 1.12% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$312,634.63 | 1.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$266,200.00 | 0.93% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$416,438.29 | 1.46% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$386,466.82 | 1.35% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$668,490.44 | 2.34% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$310,000.00 | 1.08% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 44 | \$11,893,655.32 | 41.59% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$275,471.63 | 0.96% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$331,542.59 | 1.16% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$598,306.29 | 2.09% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$621,479.76 | 2.17% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$542,376.19 | 1.9% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$351,015.73 | 1.23% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$280,604.07 | 0.98% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GSF MORTGAGE CORPORATION | 1 | \$230,057.60 | 0.8% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$416,425.49 | 1.46% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$284,231.73 | 0.99% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$383,209.30 | 1.34% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$243,671.32 | 0.85% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 2 | \$453,118.06 | 1.58% | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$304,570.26 | 1.07% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$284,213.30 | 0.99% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 2 | \$550,736.43 | 1.93% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$752,114.59 | 2.63% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$283,342.81 | 0.99% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE, A CORPORATION | 1 | \$514,607.35 | 1.8% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$209,224.79 | 0.73% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$206,714.81 | 0.72% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$297,080.83 | 1.04% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$225,698.62 | 0.79% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$299,577.30 | 1.05% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P | 1 | \$349,018.48 | 1.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$229,533.33 | 0.8% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$239,676.72 | 0.84% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$279,227.11 | 0.98% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$202,139.79 | 0.71% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$231,480.64 | 0.81% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 3 | \$1,159,388.21 | 4.08% | 0 | \$0.00 |
| Total | | 96 | \$28,594,941.95 | 100% | 0 | \$0.00 |
| 3140F9HP3 | 1ST FINANCIAL, INC | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$51,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$81,894.45 | 0.82% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$78,221.47 | 0.78% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$57,660.68 | 0.58% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$50,373.58 | 0.51% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$71,160.36 | 0.71% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$80,146.70 | 0.8% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$242,486.63 | 2.43% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$118,930.92 | 1.19% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | DITECH FINANCIAL LLC | 102 | \$6,631,959.68 | 66.49% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 3 | \$174,576.19 | 1.75% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$116,687.51 | 1.17% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 2 | \$131,300.00 | 1.32% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 3 | \$239,327.95 | 2.4% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$68,709.40 | 0.69% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$64,587.87 | 0.65% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$62,239.78 | 0.62% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$55,431.66 | 0.56% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$69,110.93 | 0.69% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$70,692.17 | 0.71% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$211,916.96 | 2.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$72,750.00 | 0.73% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$127,495.47 | 1.28% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$67,908.41 | 0.68% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$84,750.00 | 0.85% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$71,155.00 | 0.71% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 4 | \$281,803.65 | 2.83% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$58,922.31 | 0.59% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$52,427.67 | 0.53% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$52,354.38 | 0.52% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$63,650.00 | 0.64% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$77,797.42 | 0.78% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$76,000.00 | 0.76% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$79,083.32 | 0.8% | 0 | \$0.00 |
| Total | | 152 | \$9,974,512.52 | 100% | 0 | \$0.00 |
| 3140F9HQ1 | APPROVED MORTGAGE | 1 | \$85,382.20 | 1.63% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$86,853.08 | 1.66% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$99,862.23 | 1.91% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$108,350.52 | 2.07% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$107,860.98 | 2.06% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$90,885.51 | 1.74% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 37 | \$3,564,180.47 | 68.2% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$106,362.91 | 2.04% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$101,943.60 | 1.95% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$89,762.52 | 1.72% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOWARD BANK | 1 | \$104,864.84 | 2.01% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$85,823.60 | 1.64% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$189,890.91 | 3.63% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$106,359.50 | 2.04% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$91,000.00 | 1.74% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 2 | \$207,020.61 | 3.96% | 0 | \$0.00 |
| Total | | 54 | \$5,226,403.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9HR9 | ALPHA MORTGAGE CORPORATION | 1 | \$112,064.84 | 1.25% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$112,777.21 | 1.26% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$113,685.32 | 1.27% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$113,685.32 | 1.27% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$117,142.00 | 1.31% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$117,138.39 | 1.31% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$111,775.23 | 1.25% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 58 | \$6,778,196.22 | 75.61% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$116,000.00 | 1.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$111,852.25 | 1.25% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$124,000.00 | 1.38% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$114,091.24 | 1.27% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$118,750.00 | 1.32% | 0 | \$0.00 |
| | JEFFERSON BANK | 1 | \$113,300.26 | 1.26% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$115,041.29 | 1.28% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$226,138.01 | 2.52% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$110,057.35 | 1.23% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 2 | \$239,349.56 | 2.67% | 0 | \$0.00 |
| Total | | 77 | \$8,965,044.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9HS7 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$125,562.45 | 0.84% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$148,800.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$127,200.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$144,804.69 | 0.97% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$135,025.96 | 0.9% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$145,412.58 | 0.97% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$135,816.80 | 0.91% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 71 | \$9,711,530.12 | 64.81% | 0 | \$0.00 |
| | | 1 | \$132,000.00 | 0.88% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | FORTUNE FINANCIAL, INC | 1 | \$142,500.00 | 0.95% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$131,837.70 | 0.88% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$142,402.23 | 0.95% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$143,757.72 | 0.96% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$142,000.00 | 0.95% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC | 1 | \$139,320.44 | 0.93% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$148,799.29 | 0.99% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 2 | \$299,595.81 | 2% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$140,610.34 | 0.94% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$139,823.86 | 0.93% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$141,367.42 | 0.94% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$127,036.26 | 0.85% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$148,750.00 | 0.99% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$128,366.97 | 0.86% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$264,465.25 | 1.76% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 2 | \$276,964.66 | 1.85% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$131,081.05 | 0.87% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$132,000.00 | 0.88% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$144,000.00 | 0.96% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$131,069.17 | 0.87% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$126,179.80 | 0.84% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$288,569.78 | 1.93% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$149,150.00 | 1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$139,500.00 | 0.93% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$139,500.00 | 0.94% | 0 | \$0.00 |
| Total | | 109 | \$14,984,800.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9HT5 | ALL WESTERN MORTGAGE, INC | 1 | \$174,278.37 | 2.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$337,636.43 | 3.91% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$329,575.22 | 3.82% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$156,750.00 | 1.82% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$334,573.88 | 3.88% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 34 | \$5,534,819.85 | 64.16% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$172,000.00 | 1.99% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GSB MORTGAGE, INC | 1 | \$160,595.12 | 1.86% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$150,206.40 | 1.74% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$155,000.00 | 1.8% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$157,500.00 | 1.83% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$154,855.81 | 1.8% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$167,703.85 | 1.94% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$154,000.00 | 1.79% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$150,855.56 | 1.75% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$164,574.40 | 1.91% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$172,000.00 | 1.98% | 0 | \$0.00 |
| Total | | 53 | \$8,626,924.89 | 100% | 0 | \$0.00 |
| 3140F9HU2 | 1ST FINANCIAL, INC | 1 | \$189,560.05 | 3.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$192,596.05 | 3.56% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$183,000.00 | 3.39% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$177,169.86 | 3.28% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$179,768.30 | 3.33% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$175,500.00 | 3.25% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 21 | \$3,934,147.99 | 72.8% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$178,965.00 | 3.31% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$193,521.97 | 3.57% | 0 | \$0.00 |
| Total | | 29 | \$5,404,229.22 | 100% | 0 | \$0.00 |
| 3140F9HV0 | DITECH FINANCIAL LLC | 11 | \$2,425,311.24 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,425,311.24 | 100% | 0 | \$0.00 |
| 3140F9HW8 | DITECH FINANCIAL LLC | 9 | \$2,271,500.98 | 89.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$277,267.47 | 10.88% | 0 | \$0.00 |
| Total | | 10 | \$2,548,768.45 | 100% | 0 | \$0.00 |
| 3140F9HX6 | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$612,844.50 | 8.65% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 24 | \$6,195,215.63 | 87.47% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$274,500.00 | 3.88% | 0 | \$0.00 |
| Total | | 26 | \$7,082,560.13 | 100% | 0 | \$0.00 |
| 3140F9HY4 | DITECH FINANCIAL LLC | 4 | \$1,009,831.30 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,009,831.30 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|--------|---|--------|
| 3140F9HZ1 | AEM LOAN | 1 | \$316,832.23 | 1.61% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$305,606.11 | 1.55% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$570,828.65 | 2.9% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$412,718.05 | 2.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$302,036.65 | 1.54% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$217,590.85 | 1.11% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 22 | \$5,833,780.70 | 29.65% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$748,038.16 | 3.8% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$295,610.21 | 1.5% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$465,518.93 | 2.37% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$287,620.75 | 1.46% | 0 | \$0.00 |
| | HOME PATH LENDING, INC | 1 | \$324,442.19 | 1.65% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$260,913.71 | 1.33% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$365,077.22 | 1.86% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$334,768.52 | 1.7% | 0 | \$0.00 |
| | MORTGAGE 2000, INC | 2 | \$682,129.08 | 3.47% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$348,889.95 | 1.77% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$300,331.21 | 1.53% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 10 | \$3,189,086.76 | 16.21% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$327,577.79 | 1.66% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$221,714.24 | 1.13% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$255,213.48 | 1.3% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$486,858.04 | 2.47% | 0 | \$0.00 |
| | SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOAN | 1 | \$384,051.30 | 1.95% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$239,091.84 | 1.22% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P | 1 | \$206,689.63 | 1.05% | 0 | \$0.00 |
| | TSM, INC | 1 | \$396,988.33 | 2.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$346,043.72 | 1.76% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$415,987.88 | 2.11% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$202,245.22 | 1.03% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | WHOLESALE CAPITAL CORPORATION | 2 | \$631,192.24 | 3.19% | 0 | \$0.00 |
| Total | | | 66 | \$19,675,473.64 | 100% | 0 | \$0.00 |
| 3140F9P25 | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$417,000.00 | 5.37% | 0 | \$0.00 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$623,124.00 | 8.02% | 0 | \$0.00 |
| | | CAPSTONE DIRECT, INC | 1 | \$416,314.56 | 5.36% | 0 | \$0.00 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 2.88% | 0 | \$0.00 |
| | | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$137,520.00 | 1.77% | 0 | \$0.00 |
| | | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAIT | 1 | \$361,699.00 | 4.65% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,676,853.72 | 21.58% | 0 | \$0.00 |
| | | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 5.04% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$352,000.00 | 4.53% | 0 | \$0.00 |
| | | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 1.65% | 0 | \$0.00 |
| | | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$280,650.00 | 3.61% | 0 | \$0.00 |
| | | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$202,500.00 | 2.61% | 0 | \$0.00 |
| | | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$401,000.00 | 5.16% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$814,681.84 | 10.48% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 4.53% | 0 | \$0.00 |
| | | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$119,802.75 | 1.54% | 0 | \$0.00 |
| | | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 5.35% | 0 | \$0.00 |
| | | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 3.19% | 0 | \$0.00 |
| | | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 2.68% | 0 | \$0.00 |
| Total | | | 26 | \$7,771,145.87 | 100% | 0 | \$0.00 |
| 3140F9P33 | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$184,142.90 | 15.73% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$606,460.00 | 51.8% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$380,206.79 | 32.47% | 0 | \$0.00 |
| Total | | 4 | \$1,170,809.69 | 100% | 0 | \$0.00 |
| 3140F9P41 | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$95,187.17 | 4.59% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$99,560.42 | 4.8% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$109,520.19 | 5.28% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,000.00 | 2.89% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$89,611.35 | 4.32% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC . , AN OHIO CORPORATION | 1 | \$68,207.16 | 3.29% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$679,126.04 | 32.72% | 0 | \$0.00 |
| | GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108) | 1 | \$99,354.99 | 4.79% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 3 | \$268,542.87 | 12.94% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$46,500.00 | 2.24% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$117,222.58 | 5.65% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$76,000.00 | 3.66% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 4.82% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$79,718.02 | 3.84% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$86,800.00 | 4.17% | 0 | \$0.00 |
| Total | | 26 | \$2,075,350.79 | 100% | 0 | \$0.00 |
| 3140F9P58 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 3.11% | 0 | \$0.00 |
| | ACG FUNDING, INC, A CALIFORNIA CORPORATION | 1 | \$335,573.77 | 4.09% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 4.15% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CATALYST MORTGAGE | 1 | \$255,425.38 | 3.12% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$246,000.00 | 3% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 7.07% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 2.6% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$240,406.84 | 2.93% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 3.68% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,495,592.05 | 18.24% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$201,120.74 | 2.45% | 0 | \$0.00 |
| | GOOGAIN INC, M A CORPORATION | 1 | \$239,000.00 | 2.91% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$176,000.00 | 2.15% | 0 | \$0.00 |
| | MARKETLINE INC, A CALIFORNIA CORPORATION | 2 | \$421,060.83 | 5.14% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$316,800.00 | 3.86% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$739,750.00 | 9.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$249,600.00 | 3.04% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$331,000.00 | 4.04% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 5.09% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 2 | \$474,000.00 | 5.78% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC,, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 2.2% | 0 | \$0.00 |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$191,203.73 | 2.33% | 0 | \$0.00 |
| Total | | 31 | \$8,199,533.34 | 100% | 0 | \$0.00 |
| 3140F9P66 | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 14.15% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY | 2 | \$340,900.00 | 29.24% | 0 | \$0.00 |

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| | COMPA | | | | | |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$158,900.00 | 13.63% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,000.00 | 15.01% | 0 | \$0.00 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 13.72% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$166,000.00 | 14.25% | 0 | \$0.00 |
| Total | | 7 | \$1,165,800.00 | 100% | 0 | \$0.00 |
| 3140F9P74 | 7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM | 1 | \$50,000.00 | 2.2% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$54,760.42 | 2.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$186,536.34 | 8.22% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$72,000.00 | 3.17% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$87,375.00 | 3.85% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$51,530.99 | 2.27% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$76,000.00 | 3.35% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$59,030.46 | 2.6% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$66,915.60 | 2.95% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$400,413.42 | 17.64% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$295,250.00 | 13.01% | 0 | \$0.00 |
| | GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPORATION | 1 | \$86,642.85 | 3.82% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$49,792.64 | 2.19% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$85,884.97 | 3.78% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 3.52% | 0 | \$0.00 |
| | | 1 | \$100,572.55 | 4.43% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MOUNTAIN VIEW BANK OF COMMERCE | | | | | |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$106,746.32 | 4.7% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$154,550.00 | 6.81% | 0 | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION | 1 | \$102,080.00 | 4.5% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$64,000.00 | 2.82% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$39,671.05 | 1.76% | 0 | \$0.00 |
| Total | | 29 | \$2,269,752.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9P82 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$156,840.15 | 10.64% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$157,500.00 | 10.69% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$170,800.00 | 11.59% | 0 | \$0.00 |
| | CITY LENDING INC | 1 | \$158,643.74 | 10.77% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$338,998.54 | 23.01% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$170,750.00 | 11.59% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$156,342.24 | 10.61% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$163,601.34 | 11.1% | 0 | \$0.00 |
| Total | | 9 | \$1,473,476.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9P90 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 4.37% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$139,425.26 | 4.76% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$144,000.00 | 4.92% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$287,608.36 | 9.82% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$130,000.00 | 4.44% | 0 | \$0.00 |
| | | 3 | \$350,963.00 | 11.99% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$120,900.00 | 4.13% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$91,833.30 | 3.14% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$144,000.00 | 4.92% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 4.1% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$132,700.00 | 4.53% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$138,013.42 | 4.71% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$127,333.81 | 4.35% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | \$119,000.00 | 4.06% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$147,945.18 | 5.05% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$124,000.00 | 4.24% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$117,600.00 | 4.02% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$115,372.40 | 3.94% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 2 | \$249,000.00 | 8.51% | 0 | \$0.00 |
| Total | | 23 | \$2,927,694.73 | 100% | 0 | \$0.00 |
| 3140F9PD1 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$310,400.00 | 0.75% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$400,500.00 | 0.97% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 1.31% | 0 | \$0.00 |

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| ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$682,376.45 | 1.65% | 0 | \$0.00 |
| AK BELL INC, AN IDAHO CORPORATION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | \$313,000.00 | 0.76% | 0 | \$0.00 |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$162,468.35 | 0.39% | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 2 | \$756,499.11 | 1.83% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,371.94 | 1.01% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$331,000.71 | 0.8% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION TEXAS | 1 | \$240,453.05 | 0.58% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$511,295.64 | 1.24% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$1,106,600.00 | 2.68% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$378,300.00 | 0.92% | 0 | \$0.00 |
| BYLINE BANK, A BANKING CORPORATION | 1 | \$308,000.00 | 0.75% | 0 | \$0.00 |
| C & T MORTGAGE, INC | 1 | \$348,500.00 | 0.84% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$324,530.90 | 0.79% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$134,796.67 | 0.33% | 0 | \$0.00 |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$329,513.85 | 0.8% | 0 | \$0.00 |
| CATALYST MORTGAGE | 2 | \$630,110.26 | 1.53% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$273,500.00 | 0.66% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$258,800.00 | 0.63% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$441,348.84 | 1.07% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$280,350.00 | 0.68% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$215,581.89 | 0.52% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$207,679.74 | 0.5% | 0 | \$0.00 |
| DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$379,400.00 | 0.92% | 0 | \$0.00 |
| | 4 | \$1,367,531.36 | 3.32% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | | | | | |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$248,125.72 | 0.6% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.57% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$230,300.00 | 0.56% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$411,905.66 | 1% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$264,944.11 | 0.64% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$409,050.00 | 0.99% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 33 | \$9,449,768.48 | 22.91% | 0 | \$0.00 |
| | FORTREN FUNDINF LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$408,908.93 | 0.99% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$365,971.00 | 0.89% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 5 | \$1,839,750.00 | 4.46% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$714,389.43 | 1.73% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$298,454.88 | 0.72% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$564,407.22 | 1.37% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$143,783.11 | 0.35% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$400,000.00 | 0.97% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT | 1 | \$268,611.73 | 0.65% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$212,500.00 | 0.52% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$220,175.16 | 0.53% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION | 1 | \$318,250.00 | 0.77% | 0 | \$0.00 |

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| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$152,070.18 | 0.37% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$617,099.18 | 1.5% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$486,000.00 | 1.18% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$196,703.29 | 0.48% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$320,527.10 | 0.78% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$336,742.05 | 0.82% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$373,359.00 | 0.91% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$232,655.00 | 0.56% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$112,520.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$239,182.61 | 0.58% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$362,384.00 | 0.88% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$307,857.22 | 0.75% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$385,500.00 | 0.93% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$324,000.00 | 0.79% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$324,583.66 | 0.79% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$976,447.19 | 2.37% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$218,984.03 | 0.53% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MORTGAGE, A | 1 | \$416,357.96 | 1.01% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$213,655.00 | 0.52% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$381,936.50 | 0.93% | 0 | \$0.00 |
| | | 1 | \$325,600.00 | 0.79% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SHAH MORTGAGES INC., AN ILLINOIS CORPORATION | | | | | |
| | SKAGIT BANK, STATE CHARTERED BANK | 1 | \$174,600.00 | 0.42% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$284,570.75 | 0.69% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.65% | 0 | \$0.00 |
| | STRATUS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$524,000.00 | 1.27% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS | 1 | \$215,674.67 | 0.52% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$334,202.78 | 0.81% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$209,690.63 | 0.51% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$252,627.28 | 0.61% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$805,391.57 | 1.95% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MOSSOURI LIMITED LIABILITY COMPANY | 1 | \$172,733.63 | 0.42% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$199,689.06 | 0.48% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.61% | 0 | \$0.00 |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$213,750.00 | 0.52% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$166,400.00 | 0.4% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.64% | 0 | \$0.00 |
| Total | | 134 | \$41,243,698.53 | 100% | 0 | \$0.00 |
| 3140F9PE9 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$248,910.79 | 0.63% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$179,100.00 | 0.46% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION | 1 | \$266,560.00 | 0.68% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$673,725.24 | 1.71% | 0 | \$0.00 |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 1.03% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE | 1 | \$310,581.07 | 0.79% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$539,468.20 | 1.37% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 7 | \$1,561,637.37 | 3.97% | 0 | \$0.00 |
| AMERILOAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$354,521.81 | 0.9% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.65% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$236,479.91 | 0.6% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.5% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$1,014,369.59 | 2.58% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$311,579.73 | 0.79% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$441,427.69 | 1.12% | 0 | \$0.00 |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC | 1 | \$368,000.00 | 0.94% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$334,898.00 | 0.85% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$416,000.00 | 1.06% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,500.00 | 0.53% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$244,000.00 | 0.62% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$307,566.03 | 0.78% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$330,441.76 | 0.84% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$271,500.00 | 0.69% | 0 | \$0.00 |
| CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$408,449.07 | 1.04% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP., TEXAS CORPORATION | 1 | \$176,750.61 | 0.45% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$289,600.45 | 0.74% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$199,730.60 | 0.51% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$461,000.00 | 1.17% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,594.53 | 0.43% | 0 | \$0.00 |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 0184096 | 1 | \$154,187.27 | 0.39% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$430,834.06 | 1.1% | 0 | \$0.00 |
| FIRST BANK TEXAS, SSB | 2 | \$473,981.22 | 1.21% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$177,900.00 | 0.45% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 3 | \$871,714.56 | 2.22% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,300.00 | 0.95% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$6,049,009.77 | 15.38% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$193,732.72 | 0.49% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$231,680.37 | 0.59% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$277,616.99 | 0.71% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$255,639.30 | 0.65% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$217,949.31 | 0.55% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$303,331.51 | 0.77% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.71% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$298,726.64 | 0.76% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 1 | \$268,000.00 | 0.68% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$305,053.14 | 0.78% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$341,519.24 | 0.87% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 |
| | 1 | \$395,466.58 | 1.01% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LEND TO AMERICA INC, A CALIFORNIA INC, A CALIFORNIA CORPORAT | | | | | |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORORATION | 1 | \$230,688.84 | 0.59% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$154,230.00 | 0.39% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$822,332.44 | 2.09% | 0 | \$0.00 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$414,188.83 | 1.05% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$296,250.00 | 0.75% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$609,328.27 | 1.55% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORAITON | 1 | \$229,000.00 | 0.58% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 1.01% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$536,845.39 | 1.37% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | \$230,000.00 | 0.58% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$194,184.09 | 0.49% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$414,415.26 | 1.05% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$492,835.25 | 1.25% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$235,689.22 | 0.6% | 0 | \$0.00 |
| PREFERRED MORTGAGE BANKERS, LLC | 1 | \$389,474.66 | 0.99% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 1.42% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$237,679.41 | 0.6% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$176,929.48 | 0.45% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PURE MORTGAGE, AN S CORPORATION | 1 | \$349,528.54 | 0.89% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$379,498.68 | 0.97% | 0 | \$0.00 |
| ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION | 1 | \$328,000.00 | 0.83% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$281,000.00 | 0.71% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$248,500.00 | 0.63% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 2 | \$523,766.79 | 1.33% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$283,525.90 | 0.72% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$447,999.00 | 1.14% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,635,345.92 | 4.16% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$996,067.57 | 2.53% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$670,615.90 | 1.71% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 2 | \$397,608.53 | 1.01% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGAE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$309,582.43 | 0.79% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$207,500.00 | 0.53% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$345,000.00 | 0.88% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$166,974.78 | 0.42% | 0 | \$0.00 |
| VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$181,000.00 | 0.46% | 0 | \$0.00 |
| WENDEBURG INTERESTS INC., | 1 | \$375,493.52 | 0.95% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | TEXAS CORPORATION | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$311,089.06 | 0.82% | 0 | \$0.00 |
| Total | | | 138 | \$39,322,202.89 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F9PF6 | | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$92,826.33 | 3.44% | 0 | \$0.00 |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$88,683.06 | 3.29% | 0 | \$0.00 |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$109,352.50 | 4.05% | 0 | \$0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$92,150.00 | 3.42% | 0 | \$0.00 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$103,466.64 | 3.84% | 0 | \$0.00 |
| | | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$97,200.00 | 3.6% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$1,182,443.88 | 43.84% | 0 | \$0.00 |
| | | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$199,863.98 | 7.41% | 0 | \$0.00 |
| | | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$97,600.00 | 3.62% | 0 | \$0.00 |
| | | MORTGAGE SELECT, INC | 1 | \$107,625.00 | 3.99% | 0 | \$0.00 |
| | | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$99,868.08 | 3.7% | 0 | \$0.00 |
| | | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 2 | \$210,604.49 | 7.81% | 0 | \$0.00 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$105,600.00 | 3.92% | 0 | \$0.00 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$109,709.22 | 4.07% | 0 | \$0.00 |
| Total | | | 27 | \$2,696,993.18 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F9PG4 | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$144,472.50 | 4.43% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$77,485.68 | 2.38% | 0 | \$0.00 |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA | 1 | \$67,858.13 | 2.08% | 0 | \$0.00 |

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|--|--|----|--------------|--------|---|--------|
| | CORPORATION | | | | | |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$85,000.00 | 2.61% | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC | 1 | \$82,380.92 | 2.53% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$84,877.53 | 2.6% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$78,286.84 | 2.4% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$84,000.00 | 2.58% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$109,807.08 | 3.37% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$84,700.00 | 2.6% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$36,748.15 | 1.13% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 3 | \$198,335.83 | 6.08% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,891.94 | 2.3% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$722,648.10 | 22.17% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$82,871.34 | 2.54% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$46,283.22 | 1.42% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$57,201.38 | 1.75% | 0 | \$0.00 |
| | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$76,297.08 | 2.34% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$77,755.80 | 2.39% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$65,455.55 | 2.01% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$79,912.25 | 2.45% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$68,900.58 | 2.11% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$43,875.79 | 1.35% | 0 | \$0.00 |
| | | 1 | \$71,048.88 | 2.18% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | | | | | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$245,494.47 | 7.53% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$61,541.88 | 1.89% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$63,772.13 | 1.96% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 2 | \$147,232.21 | 4.52% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$60,535.69 | 1.86% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$80,000.00 | 2.44% | 0 | \$0.00 |
| Total | | 47 | \$3,259,670.95 | 100% | 0 | \$0.00 |
| 3140F9PH2 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$119,000.00 | 2.6% | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$124,286.80 | 2.72% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$120,833.29 | 2.64% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$120,170.44 | 2.63% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$119,225.00 | 2.61% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$119,830.92 | 2.62% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$147,805.11 | 3.23% | 0 | \$0.00 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$114,000.00 | 2.49% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$133,474.01 | 2.92% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$131,450.00 | 2.87% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LILMITED LIABILITY COMPAN | 1 | \$136,990.00 | 2.99% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$116,875.00 | 2.55% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$149,363.79 | 3.26% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$126,100.00 | 2.76% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$149,403.00 | 3.26% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$255,305.15 | 5.58% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$415,875.00 | 9.09% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$257,231.18 | 5.62% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 2 | \$289,808.71 | 6.33% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$119,841.98 | 2.62% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$116,089.84 | 2.54% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 3.06% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$140,000.00 | 3.06% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$111,676.71 | 2.44% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$134,809.78 | 2.95% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$138,036.56 | 3.02% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$130,000.00 | 2.84% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$146,250.00 | 3.2% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$119,682.79 | 2.62% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$132,800.00 | 2.88% | 0 | \$0.00 |
| Total | | 35 | \$4,576,215.06 | 100% | 0 | \$0.00 |
| 3140F9PJ8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$103,500.00 | 2.36% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$104,852.06 | 2.39% | 0 | \$0.00 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$85,845.00 | 1.96% | 0 | \$0.00 |
| | | 2 | \$201,016.37 | 4.59% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|--|
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | | | | | | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,477.84 | 2.38% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$1,766,027.46 | 40.29% | 0 | \$0.00 | |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$103,066.08 | 2.35% | 0 | \$0.00 | |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$91,670.00 | 2.09% | 0 | \$0.00 | |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$101,850.00 | 2.32% | 0 | \$0.00 | |
| IAB FINANCIAL BANK | 2 | \$204,367.05 | 4.66% | 0 | \$0.00 | |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$96,806.00 | 2.21% | 0 | \$0.00 | |
| K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$101,330.69 | 2.31% | 0 | \$0.00 | |
| KANZA BANK, A KANSAS CORPORATION | 1 | \$109,155.00 | 2.49% | 0 | \$0.00 | |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$100,554.65 | 2.29% | 0 | \$0.00 | |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$104,848.71 | 2.39% | 0 | \$0.00 | |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$97,557.40 | 2.23% | 0 | \$0.00 | |
| NEW EXECUTIVE MORGAGE LLC, A MICHIGAN LIMITED LIABILITY COMP | 1 | \$94,560.49 | 2.16% | 0 | \$0.00 | |
| ROSCOE STATE BANK | 1 | \$104,000.00 | 2.37% | 0 | \$0.00 | |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$101,456.94 | 2.31% | 0 | \$0.00 | |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$108,996.20 | 2.49% | 0 | \$0.00 | |
| TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$104,250.00 | 2.38% | 0 | \$0.00 | |
| THEMORTGAGE ADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILIT | 1 | \$100,000.00 | 2.28% | 0 | \$0.00 | |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$104,852.06 | 2.39% | 0 | \$0.00 | |
| UNITED MORTGAGE, LLC A KANSAS LIMITED LIABILITY COMPANY | 1 | \$89,468.00 | 2.04% | 0 | \$0.00 | |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 2.27% | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 44 | \$4,383,508.00 | 100% | 0 | \$0.00 |
| 3140F9PK5 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$3,957,485.77 | 85.39% | 0 | \$0.00 |
| | | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 2 | \$677,000.00 | 14.61% | 0 | \$0.00 |
| Total | | | 15 | \$4,634,485.77 | 100% | 0 | \$0.00 |
| 3140F9PL3 | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$148,566.93 | 5.53% | 0 | \$0.00 |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$137,149.77 | 5.11% | 0 | \$0.00 |
| | | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$64,000.00 | 2.38% | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$74,202.79 | 2.76% | 0 | \$0.00 |
| | | BANK OF COMMERCE | 1 | \$25,450.00 | 0.95% | 0 | \$0.00 |
| | | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$58,982.23 | 2.2% | 0 | \$0.00 |
| | | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$83,884.27 | 3.12% | 0 | \$0.00 |
| | | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$84,000.00 | 3.13% | 0 | \$0.00 |
| | | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$67,804.79 | 2.52% | 0 | \$0.00 |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$69,166.68 | 2.58% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,787.94 | 2.97% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$960,391.33 | 35.76% | 0 | \$0.00 |
| | | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$61,920.19 | 2.31% | 0 | \$0.00 |
| | | HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$67,409.07 | 2.51% | 0 | \$0.00 |
| | | IAB FINANCIAL BANK | 1 | \$76,394.61 | 2.84% | 0 | \$0.00 |
| | | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$80,888.41 | 3.01% | 0 | \$0.00 |
| | | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$45,537.18 | 1.7% | 0 | \$0.00 |
| | | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$70,000.00 | 2.61% | 0 | \$0.00 |
| | | | 1 | \$77,395.24 | 2.88% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | | | | | |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$59,756.66 | 2.22% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 2 | \$152,700.00 | 5.69% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$81,600.00 | 3.04% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$58,800.00 | 2.18% | 0 | \$0.00 |
| Total | | 40 | \$2,685,788.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9PM1 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$110,273.37 | 8.57% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 2 | \$233,158.46 | 18.11% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$122,845.24 | 9.54% | 0 | \$0.00 |
| | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$113,485.42 | 8.82% | 0 | \$0.00 |
| | BANK OF ROCKJES, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$119,696.46 | 9.3% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,337.36 | 8.57% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$120,000.00 | 9.32% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$121,600.00 | 9.45% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$120,847.77 | 9.39% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$115,061.58 | 8.93% | 0 | \$0.00 |
| Total | | 11 | \$1,287,305.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9PN9 | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$461,444.88 | 7.3% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$219,729.49 | 3.48% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$292,123.48 | 4.62% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$258,082.57 | 4.09% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$229,304.46 | 3.63% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 2.85% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,103,343.96 | 33.29% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 4.94% | 0 | \$0.00 |
| | L ALLY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 2.98% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$280,000.00 | 4.43% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$271,200.00 | 4.29% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$624,158.12 | 9.88% | 0 | \$0.00 |
| | OMNI FUND, INC, A CALIFORNIA CORPORATION | 1 | \$217,500.00 | 3.44% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$283,634.42 | 4.49% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$191,920.00 | 3.04% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$205,000.00 | 3.25% | 0 | \$0.00 |
| Total | | 23 | \$6,317,441.38 | 100% | 0 | \$0.00 |
| 3140F9PP4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$329,535.04 | 1.23% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$310,811.45 | 1.16% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$299,604.23 | 1.12% | 0 | \$0.00 |
| | AAXY, LLC DBA SUTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILIT | 1 | \$190,000.00 | 0.71% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 5 | \$1,747,806.28 | 6.53% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$416,438.29 | 1.56% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$282,601.25 | 1.06% | 0 | \$0.00 |
| | BYLINE BANK, A BANKING CORPORATION | 1 | \$384,481.40 | 1.44% | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$448,500.00 | 1.67% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | CLEARPATH LENDING | 1 | \$214,197.76 | 0.8% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$196,235.31 | 0.73% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$179,757.54 | 0.67% | 0 | \$0.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$326,549.49 | 1.22% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP, TEXAS CORPORATION | 1 | \$187,235.81 | 0.7% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$249,652.15 | 0.93% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$304,070.96 | 1.14% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$205,693.33 | 0.77% | 0 | \$0.00 |
| | FIDELITY BANCORP , A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 0.76% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$5,953,654.85 | 22.23% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 5 | \$2,146,396.38 | 8.02% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$287,514.69 | 1.07% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$258,834.79 | 0.97% | 0 | \$0.00 |
| | GOOGAIN INC, A CORPORATION | 1 | \$334,000.00 | 1.25% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$341,600.00 | 1.28% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADE, STATE CHARTERED BANK | 1 | \$180,000.00 | 0.67% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$179,746.38 | 0.67% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 1.36% | 0 | \$0.00 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$333,750.00 | 1.25% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.05% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$195,479.33 | 0.73% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.69% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$494,254.70 | 1.85% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$558,237.12 | 2.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$380,000.00 | 1.42% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$393,207.52 | 1.47% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$221,500.00 | 0.83% | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$247,159.01 | 0.92% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$279,244.29 | 1.04% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$202,214.67 | 0.76% | 0 | \$0.00 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$198,201.39 | 0.74% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$196,875.00 | 0.74% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$825,188.29 | 3.08% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 2 | \$625,000.00 | 2.33% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 1.11% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$560,354.38 | 2.09% | 0 | \$0.00 |
| THE CALLAWAY BANK, NATIONAL BANK | 1 | \$262,497.66 | 0.98% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$914,716.05 | 3.42% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$503,661.84 | 1.88% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$446,771.41 | 1.67% | 0 | \$0.00 |
| US WIDE FINANCIAL, LLC., A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$282,297.53 | 1.05% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$880,674.52 | 3.29% | 0 | \$0.00 |
| VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$198,677.08 | 0.74% | 0 | \$0.00 |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$293,000.00 | 1.07% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 86 | \$26,778,379.17 | 100% | 0 | \$0.00 |
| 3140F9PQ2 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$85,284.43 | 3.41% | 0 | \$0.00 |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$93,184.91 | 3.72% | 0 | \$0.00 |
| | | ELLIS MANAGEMENT GROUP LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$105,067.65 | 4.2% | 0 | \$0.00 |
| | | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$84,893.06 | 3.39% | 0 | \$0.00 |
| | | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 3 | \$266,653.17 | 10.65% | 0 | \$0.00 |
| | | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$108,675.00 | 4.34% | 0 | \$0.00 |
| | | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$81,548.55 | 3.26% | 0 | \$0.00 |
| | | FIRST OHIO FINANCE, INC | 1 | \$65,148.12 | 2.6% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$167,494.02 | 6.69% | 0 | \$0.00 |
| | | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$80,550.71 | 3.22% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$526,654.64 | 21.03% | 0 | \$0.00 |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$96,750.00 | 3.86% | 0 | \$0.00 |
| | | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$107,876.12 | 4.31% | 0 | \$0.00 |
| | | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$109,864.75 | 4.39% | 0 | \$0.00 |
| | | HOMETOWN LENDERS, LLC | 1 | \$86,191.95 | 3.44% | 0 | \$0.00 |
| | | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$49,834.61 | 1.99% | 0 | \$0.00 |
| | | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$76,403.75 | 3.05% | 0 | \$0.00 |
| | | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$103,550.00 | 4.13% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$100,872.93 | 4.03% | 0 | \$0.00 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$107,870.23 | 4.29% | 0 | \$0.00 |
| Total | | | 29 | \$2,504,368.60 | 100% | 0 | \$0.00 |
| 3140F9PR0 | | | 1 | \$375,000.00 | 4% | 0 | \$0.00 |

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|--|--|---|----------------|--------|---|--------|
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | | | | | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$415,000.00 | 4.42% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$181,600.00 | 1.94% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$524,400.00 | 5.59% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTETRED NATIONAL BANK | 1 | \$333,979.28 | 3.56% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 2% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$384,250.00 | 4.1% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 4.08% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$154,230.00 | 1.64% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$185,000.00 | 1.97% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 2.47% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,299,427.21 | 13.85% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$506,250.00 | 5.4% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$320,000.00 | 3.41% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 2.65% | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$196,000.00 | 2.09% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$327,384.31 | 3.49% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$232,000.00 | 2.47% | 0 | \$0.00 |
| | MILEND, INC . , A GEORGIA CORPORATION | 1 | \$392,000.00 | 4.18% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$158,799.95 | 1.69% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$255,677.91 | 2.73% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$253,280.93 | 2.7% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 3.8% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$212,744.07 | 2.27% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1 | \$504,125.92 | 5.37% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$399,371.92 | 4.26% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 2.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$166,500.00 | 1.78% | 0 | \$0.00 |
| Total | | 33 | \$9,380,521.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9PS8 | ALTERRA BANK, A CHARTERED BANK | 1 | \$73,876.43 | 4.69% | 0 | \$0.00 |
| | AMERICAN TRUST BANK OF EAST TN, A STATE BANK | 1 | \$81,000.00 | 5.14% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$69,395.32 | 4.4% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, STATE CHARTERED BANK | 1 | \$58,000.00 | 3.68% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$48,576.72 | 3.08% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,484.07 | 5.3% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$228,362.10 | 14.49% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 2 | \$138,900.00 | 8.81% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$161,375.87 | 10.24% | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$117,000.00 | 7.43% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$79,540.00 | 5.05% | 0 | \$0.00 |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$69,894.57 | 4.44% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$82,750.00 | 5.25% | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$81,227.48 | 5.15% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$79,876.83 | 5.07% | 0 | \$0.00 |
| | | 1 | \$72,542.60 | 4.6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | | | | | |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$49,923.01 | 3.18% | 0 | \$0.00 |
| Total | | 22 | \$1,575,725.00 | 100% | 0 | \$0.00 |
| 3140F9PT6 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$172,761.65 | 4.42% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$157,887.22 | 4.04% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$166,280.35 | 4.26% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$158,820.89 | 4.07% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,529.14 | 4.01% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$170,964.13 | 4.38% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$150,138.16 | 3.84% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$844,144.58 | 21.61% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC | 1 | \$156,000.00 | 3.99% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$321,750.00 | 8.24% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC | 1 | \$171,030.94 | 4.38% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$175,000.00 | 4.48% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$161,925.00 | 4.14% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$154,800.00 | 3.96% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$151,200.00 | 3.87% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$149,975.45 | 3.84% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$159,297.00 | 4.08% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$155,789.86 | 3.99% | 0 | \$0.00 |
| | | 1 | \$172,500.00 | 4.4% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | | | | | |
| Total | | | 24 | \$3,906,794.37 | 100% | 0 | \$0.00 |
| 3140F9PU3 | | FIRST PRIORITY FIANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$416,345.31 | 35.59% | 0 | \$0.00 |
| | | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$321,900.00 | 27.52% | 0 | \$0.00 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 21.8% | 0 | \$0.00 |
| | | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$176,492.55 | 15.09% | 0 | \$0.00 |
| Total | | | 4 | \$1,169,737.86 | 100% | 0 | \$0.00 |
| 3140F9PV1 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$104,250.00 | 5.79% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$87,333.76 | 4.85% | 0 | \$0.00 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$106,000.00 | 5.88% | 0 | \$0.00 |
| | | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,051.38 | 5.5% | 0 | \$0.00 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,000.00 | 4.88% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$616,495.48 | 34.21% | 0 | \$0.00 |
| | | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$105,000.00 | 5.83% | 0 | \$0.00 |
| | | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$110,000.00 | 6.1% | 0 | \$0.00 |
| | | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$89,858.11 | 4.99% | 0 | \$0.00 |
| | | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 5.55% | 0 | \$0.00 |
| | | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$91,858.35 | 5.1% | 0 | \$0.00 |
| | | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$105,000.00 | 5.83% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$99,008.00 | 5.49% | 0 | \$0.00 |
| Total | | | 18 | \$1,801,855.08 | 100% | 0 | \$0.00 |
| 3140F9PY5 | | | 1 | \$332,500.00 | 5.21% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BCK CAPITAL INC, AN OREGON CORPORATION | | | | | |
| | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$236,550.00 | 3.71% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$236,694.93 | 3.71% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$323,548.60 | 5.07% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$415,476.62 | 6.51% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$301,500.00 | 4.73% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$228,629.00 | 3.58% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$868,116.28 | 13.61% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$299,613.83 | 4.7% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$209,470.53 | 3.28% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.54% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$363,750.00 | 5.7% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,905.67 | 4.53% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION | 1 | \$303,626.21 | 4.76% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$284,133.78 | 4.45% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$411,280.00 | 6.45% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$391,000.00 | 6.13% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$249,678.19 | 3.91% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$217,750.70 | 3.42% | 0 | \$0.00 |
| Total | | 20 | \$6,379,224.34 | 100% | 0 | \$0.00 |
| 3140F9PZ2 | | 1 | \$380,000.00 | 6.13% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | | | | | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$198,900.00 | 3.21% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$214,565.59 | 3.46% | 0 | \$0.00 |
| | CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$209,717.12 | 3.38% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$237,322.58 | 3.83% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$324,850.00 | 5.24% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$199,718.20 | 3.22% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$215,988.57 | 3.49% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,655,142.63 | 26.72% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$562,500.00 | 9.08% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC , A COLORADO CORPORATION | 1 | \$199,718.20 | 3.22% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$276,000.00 | 4.45% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$373,450.00 | 6.03% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$200,000.00 | 3.23% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$269,636.30 | 4.35% | 0 | \$0.00 |
| | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | \$398,000.00 | 6.42% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 4.54% | 0 | \$0.00 |
| Total | | 21 | \$6,195,509.19 | 100% | 0 | \$0.00 |
| 3140F9Q24 | ATLANTIC COAST BANK | 1 | \$171,937.10 | 2.84% | 0 | \$0.00 |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$159,266.67 | 2.63% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$159,000.00 | 2.63% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$162,500.00 | 2.69% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$159,375.00 | 2.64% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$164,426.35 | 2.72% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$159,215.98 | 2.63% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$171,000.00 | 2.83% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO COPRORATION | 1 | \$171,264.68 | 2.83% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$2,434,580.29 | 40.25% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$151,091.00 | 2.5% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 2.85% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$164,000.00 | 2.71% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$175,000.00 | 2.89% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITH LOAN, COM, A TEXA | 1 | \$164,315.10 | 2.72% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$152,745.82 | 2.53% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$164,700.00 | 2.72% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$173,000.00 | 2.86% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$153,750.00 | 2.54% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$163,865.74 | 2.71% | 0 | \$0.00 |
| | SPRINT FUNDING, A CALIFORNIA CORPORATION | 1 | \$164,869.81 | 2.73% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPTIAL INC., A CALIFORNIA CORPORATION | 1 | \$169,900.00 | 2.81% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$166,000.00 | 2.74% | 0 | \$0.00 |
| Total | | 37 | \$6,048,303.54 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|--------|---|--------|
| 3140F9Q32 | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$311,939.77 | 3.44% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A N ARIZONA LIMITED LIABILITY COMP | 1 | \$395,400.00 | 4.35% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$521,750.00 | 5.75% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,150.52 | 2.15% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$335,493.93 | 3.69% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION , INC | 1 | \$325,508.99 | 3.59% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$246,000.00 | 2.71% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$212,679.19 | 2.34% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,612.92 | 2.83% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 3 | \$583,364.44 | 6.42% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,468,787.00 | 16.18% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$296,804.87 | 3.27% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$212,871.74 | 2.34% | 0 | \$0.00 |
| | HOME LOAN SOLUTIONS | 1 | \$312,717.77 | 3.44% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$251,259.99 | 2.77% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$300,000.00 | 3.3% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$452,317.72 | 4.98% | 0 | \$0.00 |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$350,000.00 | 3.85% | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$190,750.00 | 2.1% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$342,005.64 | 3.77% | 0 | \$0.00 |
| | ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION | 1 | \$247,618.16 | 2.73% | 0 | \$0.00 |
| | SKAGIT BANK, STATE CHARTERED BANK | 1 | \$356,462.31 | 3.93% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS | 1 | \$120,355.00 | 1.33% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$348,500.00 | 3.84% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORATION | 1 | \$445,342.95 | 4.9% | 0 | \$0.00 |
| Total | | 33 | \$9,079,692.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9Q40 | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$414,388.62 | 7.68% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,900,588.85 | 53.78% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$532,000.00 | 9.86% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$359,492.76 | 6.66% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$504,334.99 | 9.35% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$199,724.45 | 3.7% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$213,750.00 | 3.96% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$269,636.54 | 5.01% | 0 | \$0.00 |
| Total | | 18 | \$5,393,916.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9Q65 | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$48,938.35 | 2.93% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$58,864.36 | 3.52% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$73,310.00 | 4.38% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$60,800.00 | 3.64% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$61,024.87 | 3.65% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$54,331.55 | 3.25% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$74,837.73 | 4.48% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$472,696.41 | 28.27% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$63,923.10 | 3.82% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$82,900.27 | 4.96% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$38,950.93 | 2.33% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$69,915.89 | 4.18% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA | 1 | \$83,676.01 | 5% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$28,500.00 | 1.7% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$79,802.86 | 4.77% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$83,899.07 | 5.02% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$73,507.40 | 4.4% | 0 | \$0.00 |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$71,911.47 | 4.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$49,885.05 | 2.98% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$40,397.88 | 2.42% | 0 | \$0.00 |
| Total | | 26 | \$1,672,073.20 | 100% | 0 | \$0.00 |
| 3140F9Q73 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$140,397.42 | 1.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$132,905.00 | 1.08% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,151.44 | 1.09% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$123,963.97 | 1.01% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 2 | \$227,732.20 | 1.85% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$264,827.79 | 2.15% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$146,284.17 | 1.19% | 0 | \$0.00 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$113,951.00 | 0.93% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$149,788.66 | 1.22% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$123,321.74 | 1% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$119,838.36 | 0.97% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$276,885.37 | 2.25% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$143,792.15 | 1.17% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$131,805.54 | 1.07% | 0 | \$0.00 |
| DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | \$137,500.00 | 1.12% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 1.18% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$146,000.00 | 1.19% | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$127,500.00 | 1.04% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A COPORATION | 1 | \$119,752.21 | 0.97% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,297.43 | 1.12% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATOIN | 1 | \$119,823.22 | 0.97% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$149,379.61 | 1.21% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$148,530.86 | 1.21% | 0 | \$0.00 |
| FARMINGTON MORTGGE, A DIV OF CAPSTARBANK, A TENNESSEE CHARTE | 1 | \$128,000.00 | 1.04% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$113,835.75 | 0.92% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$267,863.35 | 2.18% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,672.43 | 0.9% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$2,754,667.86 | 22.38% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$125,818.13 | 1.02% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$115,233.44 | 0.94% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, ARIZONA CORPORATION | 1 | \$132,304.80 | 1.07% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$130,316.12 | 1.06% | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC | 1 | \$121,600.00 | 0.99% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$135,708.97 | 1.1% | 0 | \$0.00 |
| | 3 | \$394,608.84 | 3.21% | 0 | \$0.00 |

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| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | | | | | |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$138,750.00 | 1.13% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$147,920.00 | 1.2% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$111,835.00 | 0.91% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$115,485.65 | 0.94% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$130,012.41 | 1.06% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$368,100.11 | 2.99% | 0 | \$0.00 |
| | MIDWEST MORTGAGEINVESTMENTS, LTD | 1 | \$126,003.00 | 1.02% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$112,500.00 | 0.91% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO | 1 | \$141,400.49 | 1.15% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$129,291.01 | 1.05% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$115,137.54 | 0.94% | 0 | \$0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$114,660.62 | 0.93% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORP | 2 | \$239,715.67 | 1.95% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$142,500.00 | 1.16% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$124,823.88 | 1.01% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | \$132,000.00 | 1.07% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$255,907.75 | 2.08% | 0 | \$0.00 |
| | SECURE MORTGAGE SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$112,348.46 | 0.91% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$143,796.08 | 1.17% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$359,544.82 | 2.92% | 0 | \$0.00 |
| | | 1 | \$145,000.00 | 1.18% | 0 | \$0.00 |

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| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$145,825.00 | 1.18% | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK, LLC | 1 | \$134,700.00 | 1.09% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 2 | \$271,777.00 | 2.21% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$131,386.31 | 1.07% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$114,454.36 | 0.93% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$114,415.02 | 0.9% | 0 | \$0.00 |
| Total | | 95 | \$12,310,348.01 | 100% | 0 | \$0.00 |
| 3140F9Q81 | 7TH LEVEL MORTGAGE, LLC, NEW JERSEY LIMITED LIABILITY COMPAN | 1 | \$109,522.10 | 2.14% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$89,437.02 | 1.74% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$95,000.00 | 1.85% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$100,000.00 | 1.95% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$85,626.37 | 1.67% | 0 | \$0.00 |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$109,600.00 | 2.14% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$85,751.33 | 1.67% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$108,589.79 | 2.12% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$94,856.92 | 1.85% | 0 | \$0.00 |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 0184096 | 1 | \$109,845.02 | 2.14% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$109,834.32 | 2.14% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$101,158.58 | 1.97% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$214,235.00 | 4.18% | 0 | \$0.00 |

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| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$1,175,360.48 | 22.92% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$96,620.29 | 1.88% | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$88,000.00 | 1.72% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$91,861.43 | 1.79% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$99,900.00 | 1.95% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$102,052.49 | 1.99% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 1.72% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC | 1 | \$89,371.04 | 1.74% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 2 | \$182,724.38 | 3.56% | 0 | \$0.00 |
| KASH MORTGAGE GROUP INC, A PENNSYLVNIA CORPORATION | 1 | \$103,400.81 | 2.02% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$85,873.31 | 1.67% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$87,867.46 | 1.71% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$96,757.05 | 1.89% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$99,852.68 | 1.95% | 0 | \$0.00 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$108,000.00 | 2.11% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$109,006.08 | 2.13% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF GEORGIA, AN S CORPORATION | 1 | \$97,952.24 | 1.91% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 1.95% | 0 | \$0.00 |
| RGBW, INC., A CORPORATION | 1 | \$105,000.00 | 2.05% | 0 | \$0.00 |
| SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$110,000.00 | 2.15% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$104,834.00 | 2.04% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$107,541.92 | 2.1% | 0 | \$0.00 |
| | 1 | \$90,000.00 | 1.76% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TAYLOR MORRISON HOME FUNDNG, LLC, A LIMITED LIABILITY CORPOR | | | | | |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$106,500.00 | 2.08% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$89,600.96 | 1.75% | 0 | \$0.00 |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$98,111.56 | 1.9% | 0 | \$0.00 |
| Total | | 52 | \$5,127,644.63 | 100% | 0 | \$0.00 |
| 3140F9QA6 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 2 | \$253,169.12 | 3.92% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$140,000.00 | 2.17% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$116,900.00 | 1.81% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, STATE CHARTERED BANK | 1 | \$149,325.82 | 2.31% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$146,500.00 | 2.27% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$134,821.02 | 2.09% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$112,000.00 | 1.73% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$129,600.00 | 2% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$142,500.00 | 2.2% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$107,711.09 | 1.67% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 2 | \$299,332.49 | 4.63% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$122,000.00 | 1.89% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$145,330.28 | 2.25% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$127,441.67 | 1.97% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$117,947.71 | 1.82% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$130,422.84 | 2.02% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 11 | \$1,503,153.31 | 23.25% | 0 | \$0.00 |

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| | BANK | | | | | |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$135,000.00 | 2.09% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC | 1 | \$113,880.00 | 1.76% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 2.23% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$128,000.00 | 1.98% | 0 | \$0.00 |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$122,000.00 | 1.89% | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$139,395.43 | 2.16% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,000.00 | 2.01% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$150,000.00 | 2.32% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$147,341.39 | 2.28% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$142,158.18 | 2.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$114,500.00 | 1.77% | 0 | \$0.00 |
| | SHAH MORTGAGES INC., AN ILLINOIS CORPORATION | 1 | \$148,000.00 | 2.29% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$278,915.71 | 4.31% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$150,000.00 | 2.32% | 0 | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION | 1 | \$139,600.00 | 2.16% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$119,416.00 | 1.85% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$149,325.82 | 2.31% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 2.07% | 0 | \$0.00 |
| Total | | 48 | \$6,464,687.88 | 100% | 0 | \$0.00 |
| 3140F9QB4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,426,023.88 | 1.64% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED | 4 | \$1,122,200.00 | 1.29% | 0 | \$0.00 |

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| ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$308,447.80 | 0.35% | 0 | \$0.00 | |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$938,194.89 | 1.08% | 0 | \$0.00 | |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$365,366.84 | 0.42% | 0 | \$0.00 | |
| ALTERRA BANK, A CHARTERED BANK | 1 | \$325,743.96 | 0.37% | 0 | \$0.00 | |
| AMERICAN HOMESTEAD MORTGAGE | 1 | \$183,500.00 | 0.21% | 0 | \$0.00 | |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$211,932.25 | 0.24% | 0 | \$0.00 | |
| AMRES CORPORATION, A CORPORATION | 3 | \$1,133,475.64 | 1.3% | 0 | \$0.00 | |
| ANN ARBOR STATE BANK, A STATE BANK | 3 | \$962,976.53 | 1.11% | 0 | \$0.00 | |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$692,000.00 | 0.8% | 0 | \$0.00 | |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 3 | \$700,000.00 | 0.8% | 0 | \$0.00 | |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 2 | \$577,300.00 | 0.66% | 0 | \$0.00 | |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$244,200.00 | 0.28% | 0 | \$0.00 | |
| ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 | |
| AUSTIN CAPITAL MORTGAGE, INC | 2 | \$446,000.00 | 0.51% | 0 | \$0.00 | |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 11 | \$3,435,739.00 | 3.95% | 0 | \$0.00 | |
| C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$278,766.37 | 0.32% | 0 | \$0.00 | |
| C 7 R MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,000.00 | 0.23% | 0 | \$0.00 | |
| C&T MORTGAGE, INC | 1 | \$215,500.00 | 0.25% | 0 | \$0.00 | |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$205,700.00 | 0.24% | 0 | \$0.00 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$771,376.06 | 0.89% | 0 | \$0.00 | |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIITED LIABILITY | 1 | \$350,000.00 | 0.4% | 0 | \$0.00 | |

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| CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$358,397.99 | 0.41% | 0 | \$0.00 | |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$745,000.00 | 0.86% | 0 | \$0.00 | |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$298,500.00 | 0.34% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$328,531.49 | 0.38% | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$1,046,517.86 | 1.2% | 0 | \$0.00 | |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$728,849.95 | 0.84% | 0 | \$0.00 | |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$1,172,043.37 | 1.35% | 0 | \$0.00 | |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$302,611.85 | 0.35% | 0 | \$0.00 | |
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 | |
| E-TENG, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.44% | 0 | \$0.00 | |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$258,000.00 | 0.3% | 0 | \$0.00 | |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$272,000.00 | 0.31% | 0 | \$0.00 | |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$496,000.00 | 0.57% | 0 | \$0.00 | |
| EMPIREAMERICA, A CALIFORNIA COPRORATION | 1 | \$564,500.00 | 0.65% | 0 | \$0.00 | |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$1,019,594.17 | 1.17% | 0 | \$0.00 | |
| ENTERPRISE BANK | 1 | \$410,000.00 | 0.47% | 0 | \$0.00 | |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.44% | 0 | \$0.00 | |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$215,038.79 | 0.25% | 0 | \$0.00 | |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$317,148.58 | 0.36% | 0 | \$0.00 | |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.44% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$196,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$296,000.00 | 0.34% | 0 | \$0.00 | |
| | 1 | \$196,500.00 | 0.23% | 0 | \$0.00 | |

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| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | | | | | |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$231,187.16 | 0.27% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,450.00 | 0.23% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 2 | \$511,712.69 | 0.59% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 63 | \$18,315,619.11 | 21.05% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$359,000.00 | 0.41% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$356,200.00 | 0.41% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$544,660.00 | 0.63% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$183,000.00 | 0.21% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFONRIA CORPORATI | 1 | \$314,000.00 | 0.36% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 0.25% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$659,000.00 | 0.76% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$232,500.00 | 0.27% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$187,188.15 | 0.22% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$230,000.00 | 0.26% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$194,500.00 | 0.22% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$217,000.00 | 0.25% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$296,000.00 | 0.34% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC | 1 | \$185,180.52 | 0.21% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 1 | \$298,651.64 | 0.34% | 0 | \$0.00 |

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| IAB FINANCIAL BANK | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 0.25% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$467,576.68 | 0.54% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$1,005,500.00 | 1.16% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$660,000.00 | 0.76% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$273,750.00 | 0.31% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C | 1 | \$347,200.00 | 0.4% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$347,000.00 | 0.4% | 0 | \$0.00 |
| LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$224,900.00 | 0.26% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$898,003.00 | 1.03% | 0 | \$0.00 |
| LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$329,200.00 | 0.38% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$482,824.35 | 0.55% | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$227,991.07 | 0.26% | 0 | \$0.00 |
| MASTERS TEAM MORTGAGE | 1 | \$235,759.31 | 0.27% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | \$574,000.00 | 0.66% | 0 | \$0.00 |
| MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$337,500.00 | 0.39% | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$255,000.00 | 0.29% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$406,166.22 | 0.47% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$364,700.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$228,927.52 | 0.26% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$1,053,907.55 | 1.21% | 0 | \$0.00 |
| NO, INC.DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$379,039.42 | 0.44% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION | 2 | \$660,000.00 | 0.76% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION | 1 | \$179,381.28 | 0.21% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$406,400.00 | 0.47% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$301,000.00 | 0.35% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$917,000.00 | 1.05% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 20 | \$6,297,360.29 | 7.24% | 0 | \$0.00 |
| PERSONAL RE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 0.55% | 0 | \$0.00 |
| PRECISION MORTGAGE, LLC | 1 | \$366,000.00 | 0.42% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$238,000.00 | 0.27% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | \$846,993.67 | 0.97% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$326,446.41 | 0.38% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$753,000.00 | 0.87% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$227,000.00 | 0.26% | 0 | \$0.00 |
| RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$295,000.00 | 0.34% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$216,900.00 | 0.25% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$269,000.00 | 0.31% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$497,000.00 | 0.57% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$184,140.00 | 0.21% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 3 | \$901,628.93 | 1.04% | 0 | \$0.00 |
| SOULTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS | 1 | \$205,300.00 | 0.24% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATIO | | | | | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 2 | \$489,120.00 | 0.56% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$617,000.00 | 0.71% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 3 | \$1,046,075.99 | 1.2% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$381,750.05 | 0.44% | 0 | \$0.00 |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| | TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$190,959.56 | 0.22% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$263,808.94 | 0.3% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 2 | \$537,765.00 | 0.62% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$1,239,000.00 | 1.42% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 2 | \$599,000.00 | 0.69% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$240,436.00 | 0.28% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$271,254.06 | 0.31% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.4% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,400.00 | 0.26% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$516,667.33 | 0.59% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$216,000.00 | 0.25% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0.39% | 0 | \$0.00 |
| | | 1 | \$325,000.00 | 0.37% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | | | | | |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$435,900.00 | 0.5% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,026,909.81 | 1.18% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$185,250.00 | 0.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.4% | 0 | \$0.00 |
| Total | | 292 | \$87,001,318.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9QC2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 4 | \$1,125,715.22 | 10.19% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$226,500.00 | 2.05% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$250,000.00 | 2.26% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 4 | \$1,206,000.00 | 10.92% | 0 | \$0.00 |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$170,000.00 | 1.54% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$178,800.00 | 1.62% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$250,500.00 | 2.27% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 3.4% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,234,460.49 | 20.22% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 3.26% | 0 | \$0.00 |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$391,700.00 | 3.55% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$310,400.00 | 2.81% | 0 | \$0.00 |
| | LENDERFI INC., A CALIFORNIA CORPORATION | 1 | \$327,400.00 | 2.96% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 3.12% | 0 | \$0.00 |
| | | 1 | \$335,000.00 | 3.03% | 0 | \$0.00 |

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| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | | | | | |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$333,946.62 | 3.02% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$338,000.00 | 3.06% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTER | 1 | \$77,328.08 | 0.7% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$131,900.91 | 1.19% | 0 | \$0.00 |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 3.39% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$236,212.08 | 2.14% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$274,747.13 | 2.49% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$400,000.00 | 3.62% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 3.76% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$378,750.00 | 3.43% | 0 | \$0.00 |
| Total | | 38 | \$11,048,360.53 | 100% | 0 | \$0.00 |
| 3140F9QD0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$182,956.51 | 5.69% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 8.49% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 4.98% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 4.67% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$263,606.94 | 8.2% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 3 | \$533,000.00 | 16.58% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$552,074.84 | 17.17% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$219,030.72 | 6.81% | 0 | \$0.00 |
| | | 1 | \$230,000.00 | 7.15% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | | | | | |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 6.28% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 6.84% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$228,991.60 | 7.14% | 0 | \$0.00 |
| Total | | 16 | \$3,214,660.61 | 100% | 0 | \$0.00 |
| 3140F9QE8 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$229,653.58 | 2.56% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$474,653.58 | 5.29% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$271,599.29 | 3.03% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 3.09% | 0 | \$0.00 |
| | EAST START MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$200,690.53 | 2.24% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$216,686.79 | 2.41% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$4,369,899.83 | 48.69% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 1.89% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$772,647.99 | 8.61% | 0 | \$0.00 |
| | GOOGAIN INC., CORPORATION | 1 | \$318,000.00 | 3.54% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$319,024.82 | 3.55% | 0 | \$0.00 |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$212,005.67 | 2.36% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,698.77 | 2.23% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$211,673.59 | 2.36% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$216,000.00 | 2.41% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$515,697.83 | 5.74% | 0 | \$0.00 |
| Total | | 38 | \$8,974,932.27 | 100% | 0 | \$0.00 |
| 3140F9QF5 | | 1 | \$216,000.00 | 3.82% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | | | | | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 3.54% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$232,750.00 | 4.12% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$309,582.43 | 5.48% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$132,000.00 | 2.34% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,548,163.99 | 27.39% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$399,458.33 | 7.07% | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$236,166.77 | 4.18% | 0 | \$0.00 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 4.21% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 4.42% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 5.03% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$223,682.98 | 3.96% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$327,548.11 | 5.8% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 4.42% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$273,613.94 | 4.84% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$222,750.00 | 3.94% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 5.44% | 0 | \$0.00 |
| Total | | 23 | \$5,651,716.55 | 100% | 0 | \$0.00 |
| 3140F9QG3 | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$85,473.90 | 7.96% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$166,400.00 | 15.5% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$410,611.79 | 38.26% | 0 | \$0.00 |
| | OCEAN BANK, STATE CHARTERED BANK | 1 | \$89,873.20 | 8.37% | 0 | \$0.00 |

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| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$172,403.18 | 16.06% | 0 | \$0.00 |
| | SYDNEY FUNDING AND REALTY INC DBA SYDNEY FUNDING, A CALIFORNIA CORPORATION | 1 | \$148,588.02 | 13.85% | 0 | \$0.00 |
| Total | | 8 | \$1,073,350.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9QH1 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 11.89% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$239,408.60 | 9.24% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,190,983.93 | 45.97% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$285,262.28 | 11.01% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$228,212.52 | 8.81% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$339,123.01 | 13.08% | 0 | \$0.00 |
| Total | | 9 | \$2,590,990.34 | 100% | 0 | \$0.00 |
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| 3140F9QJ7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$490,625.00 | 2.84% | 0 | \$0.00 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$132,000.00 | 0.76% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$321,900.00 | 1.86% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$374,400.00 | 2.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$165,600.00 | 0.96% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$402,807.58 | 2.33% | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$166,290.00 | 0.96% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$299,900.00 | 1.74% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE | 1 | \$220,674.43 | 1.28% | 0 | \$0.00 |

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| | CHAR | | | | | |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$659,283.71 | 3.82% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$416,187.91 | 2.41% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$4,706,007.44 | 27.24% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$167,723.85 | 0.97% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$619,000.00 | 3.58% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$250,000.00 | 1.45% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 8 | \$3,059,300.00 | 17.71% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C | 1 | \$209,920.00 | 1.22% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$355,721.53 | 2.06% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$272,995.48 | 1.58% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$123,810.95 | 0.72% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA | 1 | \$212,610.42 | 1.23% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$560,145.11 | 3.24% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$254,000.00 | 1.47% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$220,000.00 | 1.27% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 2.41% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$319,000.00 | 1.85% | 0 | \$0.00 |
| | SVI GROUP INC, A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 3.36% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$394,000.00 | 2.28% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 1.41% | 0 | \$0.00 |
| | | 1 | \$285,000.00 | 1.65% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | | | | | |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 2.17% | 0 | \$0.00 |
| Total | | | 55 | \$17,275,903.41 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F9QK4 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$356,800.00 | 6.46% | 0 | \$0.00 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$370,800.00 | 6.71% | 0 | \$0.00 |
| | | E-TENG CORP, A CALIFORNIA CORPORATION | 3 | \$860,239.15 | 15.58% | 0 | \$0.00 |
| | | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$417,000.00 | 7.55% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,200,000.00 | 21.73% | 0 | \$0.00 |
| | | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 5.43% | 0 | \$0.00 |
| | | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$338,400.00 | 6.13% | 0 | \$0.00 |
| | | SEATTLE PACIFIC MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$224,630.16 | 4.07% | 0 | \$0.00 |
| | | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$251,205.66 | 4.55% | 0 | \$0.00 |
| | | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$403,125.00 | 7.3% | 0 | \$0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 7.55% | 0 | \$0.00 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 6.94% | 0 | \$0.00 |
| Total | | | 16 | \$5,523,199.97 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F9QL2 | | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$247,000.00 | 6.06% | 0 | \$0.00 |
| | | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$181,000.00 | 4.44% | 0 | \$0.00 |
| | | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$259,883.31 | 6.38% | 0 | \$0.00 |
| | | DEL NORTE CREDIT UNION, CREDIT UNION | 1 | \$188,500.00 | 4.62% | 0 | \$0.00 |
| | | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$196,093.93 | 4.81% | 0 | \$0.00 |

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| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA | 1 | \$410,210.67 | 10.06% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,041,347.61 | 25.55% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 3 | \$850,437.81 | 20.86% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$291,800.00 | 7.16% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$222,700.00 | 5.46% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$187,419.37 | 4.6% | 0 | \$0.00 |
| Total | | 16 | \$4,076,392.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FA4V1 | EAST COAST CAPITAL CORP | 1 | \$344,491.75 | 17.97% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$417,000.00 | 21.76% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 2 | \$764,141.06 | 39.87% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$391,000.00 | 20.4% | 0 | \$0.00 |
| Total | | 5 | \$1,916,632.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FAA28 | 1ST PRIORITY MORTGAGE INC | 1 | \$80,000.00 | 7.95% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$53,000.00 | 5.27% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 2 | \$110,299.36 | 10.97% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$54,742.82 | 5.44% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIABILITY COMPANY, AN ARIZO | 1 | \$80,250.00 | 7.98% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN LIMITED LIABILITY COMP | 1 | \$81,587.44 | 8.11% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC | 1 | \$47,184.90 | 4.69% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$82,441.26 | 8.2% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$123,150.00 | 12.24% | 0 | \$0.00 |
| | PULASKI BANK N A | 1 | \$56,000.00 | 5.57% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$44,100.00 | 4.38% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$58,000.00 | 5.77% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$74,000.00 | 7.36% | 0 | \$0.00 |

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| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$61,156.00 | 6.07% | 0 | \$0.00 |
| Total | | 16 | \$1,005,911.78 | 100% | 0 | \$0.00 |
| 3140FAA36 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$106,991.00 | 5.6% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$89,700.00 | 4.69% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$86,000.00 | 4.5% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$100,000.00 | 5.23% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$93,750.00 | 4.91% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$104,000.00 | 5.44% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$87,920.00 | 4.6% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 1 | \$99,000.00 | 5.18% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$102,600.00 | 5.37% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$88,000.00 | 4.6% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$85,360.00 | 4.47% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$100,000.00 | 5.23% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$86,400.00 | 4.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$100,000.00 | 5.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$299,500.00 | 15.67% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$98,866.65 | 5.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$183,100.00 | 9.59% | 0 | \$0.00 |
| Total | | 20 | \$1,911,187.65 | 100% | 0 | \$0.00 |
| 3140FAA44 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$111,003.63 | 5.56% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$116,850.00 | 5.86% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$122,878.03 | 6.16% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$119,841.98 | 6.01% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$111,600.00 | 5.59% | 0 | \$0.00 |

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| | GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE | 1 | \$114,845.09 | 5.75% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$119,251.00 | 5.98% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$116,250.00 | 5.83% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$124,800.00 | 6.25% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$118,843.29 | 5.96% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,800.00 | 5.65% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$122,009.12 | 6.11% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$122,089.02 | 6.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$229,344.15 | 11.49% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$233,261.76 | 11.68% | 0 | \$0.00 |
| Total | | 17 | \$1,995,667.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FAA51 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$129,883.00 | 5.61% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$149,000.00 | 6.43% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 2 | \$289,500.00 | 12.5% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$150,000.00 | 6.47% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$137,569.89 | 5.94% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$135,920.00 | 5.87% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$138,999.00 | 6% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$136,000.00 | 5.87% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$134,900.00 | 5.82% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$118,639.98 | 5.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$264,000.00 | 11.4% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$273,750.00 | 11.82% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$129,200.00 | 5.58% | 0 | \$0.00 |

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| | | WALLICK AND VOLK INC | 1 | \$129,350.00 | 5.57% | 0 | \$0.00 |
| Total | | | 17 | \$2,316,711.87 | 100% | 0 | \$0.00 |
| 3140FAA69 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$152,000.00 | 13.47% | 0 | \$0.00 |
| | | APEX HOME LOANS INC A CORPORATION | 1 | \$167,386.90 | 14.84% | 0 | \$0.00 |
| | | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$156,593.52 | 13.88% | 0 | \$0.00 |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$165,556.70 | 14.67% | 0 | \$0.00 |
| | | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$171,000.00 | 15.16% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$150,550.12 | 13.34% | 0 | \$0.00 |
| | | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$165,082.33 | 14.64% | 0 | \$0.00 |
| Total | | | 7 | \$1,128,169.57 | 100% | 0 | \$0.00 |
| 3140FAA77 | | 1ST PRIORITY MORTGAGE INC | 2 | \$119,200.00 | 7.6% | 0 | \$0.00 |
| | | ABC BANK AN ILLINOIS CHARTERED BANK | 1 | \$79,769.09 | 5.08% | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$79,879.51 | 5.09% | 0 | \$0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$61,145.00 | 3.9% | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$49,926.34 | 3.18% | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$55,000.00 | 3.51% | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC | 1 | \$82,528.24 | 5.26% | 0 | \$0.00 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 2 | \$164,090.00 | 10.46% | 0 | \$0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$76,000.00 | 4.84% | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$156,500.00 | 9.97% | 0 | \$0.00 |
| | | MORTGAGE TRUST INC A CORPORATION | 1 | \$73,000.00 | 4.65% | 0 | \$0.00 |
| | | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$50,000.00 | 3.19% | 0 | \$0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 5.1% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | \$74,889.51 | 4.77% | 0 | \$0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$49,927.96 | 3.18% | 0 | \$0.00 |

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| | PREMIUM MORTGAGE CORPORATION | 1 | \$71,920.00 | 4.58% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$80,000.00 | 5.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$85,000.00 | 5.42% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$80,400.00 | 5.12% | 0 | \$0.00 |
| Total | | 22 | \$1,569,175.65 | 100% | 0 | \$0.00 |
| 3140FAA85 | ALLEN TATE MORTGAG PARTNERS LLC A CORPORATION | 1 | \$95,805.48 | 1.53% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$97,459.37 | 1.56% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$108,800.00 | 1.74% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$96,800.00 | 1.55% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$91,000.00 | 1.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$85,500.00 | 1.37% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$86,450.00 | 1.38% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$110,000.00 | 1.76% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$104,785.00 | 1.67% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$93,750.00 | 1.5% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$100,800.00 | 1.61% | 0 | \$0.00 |
| | CITY BANK CITY BANK MORTGAGE | 1 | \$94,400.00 | 1.51% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$110,000.00 | 1.76% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$100,654.77 | 1.61% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$110,000.00 | 1.76% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$95,500.00 | 1.53% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP | 1 | \$100,000.00 | 1.6% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$100,000.00 | 1.6% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$95,861.68 | 1.53% | 0 | \$0.00 |

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| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$171,090.00 | 2.73% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$106,000.00 | 1.69% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$106,000.00 | 1.69% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$107,837.34 | 1.72% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 1.53% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$105,000.00 | 1.68% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 1.72% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$92,150.00 | 1.47% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$90,000.00 | 1.44% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$105,274.00 | 1.68% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$85,800.00 | 1.37% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARACTERD BANK | 1 | \$107,625.00 | 1.72% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$199,750.00 | 3.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$92,700.00 | 1.48% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$94,050.00 | 1.5% | 0 | \$0.00 |
| NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$90,360.00 | 1.44% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$91,000.00 | 1.45% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 1 | \$108,000.00 | 1.72% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$108,400.00 | 1.73% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$202,500.00 | 3.23% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$101,891.67 | 1.63% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$378,865.50 | 6.05% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$109,841.51 | 1.75% | 0 | \$0.00 |

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| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$89,000.00 | 1.42% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$94,000.00 | 1.5% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$103,500.00 | 1.65% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$97,852.40 | 1.56% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$211,200.00 | 3.37% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$108,000.00 | 1.72% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$105,847.27 | 1.69% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$96,600.00 | 1.54% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$95,000.00 | 1.52% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$106,400.00 | 1.7% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$210,320.78 | 3.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$99,852.68 | 1.59% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$108,600.00 | 1.75% | 0 | \$0.00 |
| Total | | 63 | \$6,261,874.45 | 100% | 0 | \$0.00 |
| 3140FAA93 | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$119,024.40 | 4.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$240,000.00 | 8.36% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$121,420.86 | 4.23% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$116,624.08 | 4.06% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$123,840.00 | 4.31% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$111,200.00 | 3.87% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$235,410.00 | 8.2% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$111,000.00 | 3.86% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED | 2 | \$233,791.00 | 8.14% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LIABILITY PARTN | | | | | |
| | INLANTA MORTGAGE INC | 1 | \$124,400.00 | 4.33% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$124,815.85 | 4.35% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$122,844.00 | 4.28% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$123,500.00 | 4.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$370,391.74 | 12.9% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE LLC | 1 | \$120,000.00 | 4.18% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$123,640.00 | 4.3% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$119,000.00 | 4.14% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$115,000.00 | 4% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$116,375.00 | 4.05% | 0 | \$0.00 |
| Total | | 24 | \$2,872,276.93 | 100% | 0 | \$0.00 |
| 3140FAAR3 | 1ST PRIORITY MORTGAGE INC | 2 | \$199,800.00 | 3.71% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPOTION | 1 | \$101,097.51 | 1.88% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$88,854.96 | 1.65% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$109,250.00 | 2.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$97,500.00 | 1.81% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$103,500.00 | 1.92% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$100,000.00 | 1.86% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$92,500.00 | 1.72% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$95,696.76 | 1.78% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$99,849.38 | 1.85% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$189,000.00 | 3.51% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$289,303.88 | 5.37% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 3 | \$277,264.45 | 5.15% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$91,062.64 | 1.69% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$90,000.00 | 1.67% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$85,943.35 | 1.6% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$92,959.78 | 1.73% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$96,720.00 | 1.8% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$87,200.00 | 1.62% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$99,852.68 | 1.85% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 3 | \$291,760.00 | 5.42% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$109,250.00 | 2.03% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$99,500.00 | 1.85% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$108,842.82 | 2.02% | 0 | \$0.00 |
| KS BANK INC | 1 | \$103,044.56 | 1.91% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$88,971.62 | 1.65% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$109,442.08 | 2.03% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$107,840.89 | 2% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 2 | \$196,650.00 | 3.65% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$109,709.51 | 2.04% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$95,643.12 | 1.78% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$105,500.00 | 1.96% | 0 | \$0.00 |
| PARAGON HOME LOANS INC A CORPORATION | 1 | \$101,610.00 | 1.89% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSE BANK | 1 | \$93,750.00 | 1.74% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$97,000.00 | 1.8% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$92,000.00 | 1.71% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 1.89% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2 | \$188,536.61 | 3.5% | 0 | \$0.00 |
| | 1 | \$107,526.50 | 2% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK OF TRENTON | | | | | |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$105,600.00 | 1.96% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$101,175.00 | 1.88% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$91,200.00 | 1.69% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$86,400.00 | 1.6% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$97,850.00 | 1.82% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$105,640.00 | 1.98% | 0 | \$0.00 |
| Total | | 55 | \$5,383,798.10 | 100% | 0 | \$0.00 |
| 3140FAAS1 | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 3 | \$355,639.33 | 10.38% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$115,900.00 | 3.38% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$115,829.10 | 3.38% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$123,100.00 | 3.59% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$113,663.57 | 3.32% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$121,875.00 | 3.56% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES TD DBA LEGACY MUTUAL MORTGAGE | 1 | \$117,826.16 | 3.44% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$113,788.83 | 3.32% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$120,000.00 | 3.5% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$234,811.19 | 6.85% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$112,833.53 | 3.29% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$116,850.00 | 3.41% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$121,800.00 | 3.55% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$124,715.99 | 3.64% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$123,000.00 | 3.59% | 0 | \$0.00 |
| | METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | 1 | \$113,591.15 | 3.32% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NETWORK FUNDING LP | 2 | \$241,226.16 | 7.04% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS | 1 | \$121,500.00 | 3.55% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$110,700.00 | 3.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$115,429.49 | 3.37% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$114,800.00 | 3.35% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$238,647.91 | 6.97% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$119,000.00 | 3.47% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO LLC | 1 | \$119,823.22 | 3.5% | 0 | \$0.00 |
| Total | | 29 | \$3,426,350.63 | 100% | 0 | \$0.00 |
| 3140FAAT9 | 1ST PRIORITY MORTGAGE INC | 1 | \$142,500.00 | 0.97% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$143,293.24 | 0.98% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$285,713.65 | 1.95% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$128,514.57 | 0.88% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$265,186.71 | 1.81% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$139,500.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$127,120.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$130,931.82 | 0.89% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$136,798.18 | 0.93% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$273,721.86 | 1.87% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$126,113.93 | 0.86% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$130,388.00 | 0.89% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$138,989.36 | 0.95% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$146,300.00 | 1% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$137,809.87 | 0.94% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$138,495.67 | 0.94% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$125,219.32 | 0.85% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$431,136.39 | 2.94% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$422,275.00 | 2.88% | 0 | \$0.00 |
| F AND B ACQUISTION GROUP LLC | 1 | \$129,200.00 | 0.88% | 0 | \$0.00 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$141,075.00 | 0.96% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$145,385.50 | 0.99% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$128,000.00 | 0.87% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$134,995.83 | 0.92% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA | 1 | \$142,290.07 | 0.97% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR | 1 | \$127,200.00 | 0.87% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$135,000.00 | 0.92% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$275,593.40 | 1.88% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$126,000.00 | 0.86% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$126,167.96 | 0.86% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$126,000.00 | 0.86% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 2 | \$268,803.42 | 1.83% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$282,779.02 | 1.93% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 3 | \$426,484.88 | 2.91% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$136,290.92 | 0.93% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$149,779.02 | 1.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$126,613.20 | 0.86% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$143,575.03 | 0.98% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$273,800.74 | 1.87% | 0 | \$0.00 |

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| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$134,414.52 | 0.92% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$125,600.00 | 0.86% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 3 | \$399,096.49 | 2.72% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$132,804.06 | 0.91% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$551,965.04 | 3.76% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$139,178.18 | 0.95% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$131,804.68 | 0.9% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$295,442.98 | 2.01% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$136,468.00 | 0.93% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$133,271.51 | 0.91% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$279,846.36 | 1.91% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$145,931.45 | 0.99% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$149,783.88 | 1.02% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$135,799.65 | 0.93% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 9 | \$1,211,233.83 | 8.26% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$129,000.00 | 0.88% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$133,303.32 | 0.91% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$131,284.44 | 0.89% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$147,563.23 | 1.01% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$266,831.31 | 1.82% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$142,290.07 | 0.97% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$132,804.06 | 0.91% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$264,657.12 | 1.8% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$140,850.00 | 0.96% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 2 | \$282,043.75 | 1.92% | 0 | \$0.00 |

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| | THE MORTGAGE FIRM INC.,A CORPORATION | 1 | \$135,375.00 | 0.92% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$274,599.68 | 1.87% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 2 | \$273,301.12 | 1.86% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$148,281.23 | 1.01% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$149,779.02 | 1.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$138,400.00 | 0.94% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$278,095.12 | 1.9% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$283,580.51 | 1.91% | 0 | \$0.00 |
| Total | | 107 | \$14,669,721.17 | 100% | 0 | \$0.00 |
| 3140FAAU6 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$169,207.89 | 7.43% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$170,502.89 | 7.49% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$154,776.68 | 6.8% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$167,757.94 | 7.37% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$154,786.45 | 6.8% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$172,800.00 | 7.59% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$151,781.00 | 6.67% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$166,260.10 | 7.3% | 0 | \$0.00 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$150,600.00 | 6.62% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$173,000.00 | 7.6% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$167,400.00 | 7.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$319,819.06 | 14.05% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$157,600.00 | 6.93% | 0 | \$0.00 |
| Total | | 14 | \$2,276,292.01 | 100% | 0 | \$0.00 |

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| 3140FAAV4 | 1ST PRIORITY MORTGAGE INC | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 2 | \$204,250.00 | 1.91% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$190,537.13 | 1.78% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$178,525.00 | 1.67% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$98,800.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$89,476.55 | 0.84% | 0 | \$0.00 |
| | AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY., A LIMIT | 1 | \$105,679.20 | 0.99% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CIOPORATION, A GEORGIA CORPORATION | 1 | \$99,868.31 | 0.93% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$315,616.32 | 2.95% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK A CORPORATION | 1 | \$89,786.13 | 0.84% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$86,000.00 | 0.8% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$89,878.77 | 0.84% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$103,463.57 | 0.97% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$104,861.73 | 0.98% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$107,854.52 | 1.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 2 | \$215,000.00 | 2.01% | 0 | \$0.00 |
| | CHEAHA BANK | 2 | \$179,503.14 | 1.68% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$106,852.58 | 1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$104,858.56 | 0.98% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$93,623.72 | 0.88% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$203,353.00 | 1.9% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$91,878.85 | 0.86% | 0 | \$0.00 |
| | | 1 | \$108,366.59 | 1.01% | 0 | \$0.00 |

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| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | | | | | |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$101,250.00 | 0.95% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAE LLC A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 1.01% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$103,776.83 | 0.97% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$101,655.00 | 0.95% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$99,200.00 | 0.93% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$204,616.71 | 1.91% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$100,800.00 | 0.94% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$90,400.00 | 0.85% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 3 | \$305,750.00 | 2.86% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$108,849.83 | 1.02% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$110,000.00 | 1.03% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$95,767.88 | 0.9% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICE, INC. A CALIFORNIA CORPORATION | 1 | \$107,499.00 | 1.01% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$108,000.00 | 1.01% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$91,746.05 | 0.86% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$108,760.00 | 1.02% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$103,856.71 | 0.97% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$108,257.25 | 1.01% | 0 | \$0.00 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$100,664.22 | 0.94% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$101,000.00 | 0.95% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$108,000.00 | 1.01% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$272,507.96 | 2.55% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$202,683.55 | 1.9% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 2 | \$203,029.19 | 1.9% | 0 | \$0.00 |
| | | 3 | \$280,993.75 | 2.63% | 0 | \$0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | | | | | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$103,500.00 | 0.97% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$104,855.34 | 0.98% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$99,862.23 | 0.93% | 0 | \$0.00 |
| | OPEAS ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$86,000.00 | 0.8% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.84% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 2 | \$212,316.43 | 1.99% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$95,867.74 | 0.9% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$108,375.00 | 1.01% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$89,000.00 | 0.83% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$95,496.19 | 0.89% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$107,305.26 | 1% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$298,516.67 | 2.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$176,761.25 | 1.65% | 0 | \$0.00 |
| | RELIANCE BANK AN ALABAMA CORPORATION | 1 | \$87,384.78 | 0.82% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 2 | \$188,181.12 | 1.76% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$562,231.19 | 5.26% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$104,855.34 | 0.98% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$203,869.12 | 1.91% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$93,626.54 | 0.88% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$89,881.48 | 0.84% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$99,275.00 | 0.93% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$196,274.88 | 1.84% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 3 | \$305,590.51 | 2.86% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE | 1 | \$86,400.00 | 0.81% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CHARTERED | | | | | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$101,219.82 | 0.95% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,865.29 | 0.93% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$108,000.00 | 1.01% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$96,000.00 | 0.93% | 0 | \$0.00 |
| Total | | 108 | \$10,685,608.78 | 100% | 0 | \$0.00 |
| 3140FAAW2 | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$137,568.60 | 7.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$286,781.85 | 14.94% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$147,306.98 | 7.67% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY | 1 | \$127,831.44 | 6.66% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$127,332.11 | 6.63% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$132,200.69 | 6.89% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$137,818.27 | 7.18% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$144,613.65 | 7.53% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$134,822.22 | 7.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$137,600.00 | 7.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$135,641.15 | 7.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$128,000.00 | 6.67% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$141,813.01 | 7.4% | 0 | \$0.00 |
| Total | | 14 | \$1,919,329.97 | 100% | 0 | \$0.00 |
| 3140FAAX0 | ACOPIA LLC A CORPORATION | 1 | \$90,000.00 | 9% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$101,360.93 | 10.13% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$97,375.00 | 9.73% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$87,896.68 | 8.79% | 0 | \$0.00 |
| | | 1 | \$55,000.00 | 5.5% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | | | | | |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$55,935.77 | 5.59% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 2 | \$126,852.93 | 12.68% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$109,200.00 | 10.91% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$66,500.00 | 6.65% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$100,900.06 | 10.08% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$109,500.00 | 10.94% | 0 | \$0.00 |
| Total | | 12 | \$1,000,521.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FAAY8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I | 1 | \$130,400.00 | 11.46% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$114,210.00 | 10.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$123,440.00 | 10.84% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$160,000.00 | 14.06% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$133,600.00 | 11.74% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$356,810.76 | 31.35% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$119,855.81 | 10.52% | 0 | \$0.00 |
| Total | | 8 | \$1,138,316.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FAAZ5 | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$774,879.96 | 45.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MOTGAGE GROUP INC A CALIFORNIA CORPORA | 1 | \$337,500.00 | 19.64% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$243,713.53 | 14.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$362,363.88 | 21.09% | 0 | \$0.00 |
| Total | | 5 | \$1,718,457.37 | 100% | 0 | \$0.00 |
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| 3140FABA9 | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$131,400.00 | 3.03% | 0 | \$0.00 |

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| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$134,400.00 | 3.1% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$125,400.00 | 2.89% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$128,250.00 | 2.96% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$281,300.00 | 6.49% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$281,500.00 | 6.49% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$147,777.09 | 3.41% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$137,501.60 | 3.17% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$145,600.00 | 3.36% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$136,850.00 | 3.16% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$134,000.00 | 3.09% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$111,531.76 | 2.57% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$149,910.00 | 3.46% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$129,600.00 | 2.99% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$148,960.00 | 3.44% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$135,000.00 | 3.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$141,200.00 | 3.26% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$141,411.00 | 3.26% | 0 | \$0.00 |
| NEWDOMINION BANK A BANKING CORPORATION | 1 | \$125,250.00 | 2.89% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$125,100.00 | 2.89% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$122,550.00 | 2.83% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 2 | \$270,312.90 | 6.23% | 0 | \$0.00 |

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| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$141,341.47 | 3.26% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$136,000.00 | 3.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$137,750.00 | 3.18% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$144,786.39 | 3.34% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$140,000.00 | 3.23% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$110,982.59 | 2.56% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$139,900.00 | 3.21% | 0 | \$0.00 |
| Total | | 32 | \$4,335,564.80 | 100% | 0 | \$0.00 |
| 3140FABB7 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$325,120.14 | 6.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 8.42% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$415,413.86 | 8.39% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$270,618.16 | 5.47% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$1,030,000.00 | 20.8% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$462,000.00 | 9.33% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 8.26% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$742,000.00 | 14.99% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 7.29% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 5.66% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3458 A | 1 | \$239,000.00 | 4.82% | 0 | \$0.00 |
| Total | | 12 | \$4,951,152.16 | 100% | 0 | \$0.00 |
| 3140FABC5 | AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$215,200.00 | 3.95% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$540,500.00 | 9.92% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$195,723.84 | 3.59% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$415,461.16 | 7.62% | 0 | \$0.00 |

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| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$180,500.00 | 3.31% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$312,069.46 | 5.73% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$354,603.88 | 6.51% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$213,508.74 | 3.92% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$301,574.49 | 5.53% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$200,000.00 | 3.67% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$201,949.87 | 3.71% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$341,518.13 | 6.27% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$406,426.54 | 7.46% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$351,455.09 | 6.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$351,515.04 | 6.45% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$360,000.00 | 6.61% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$183,700.00 | 3.37% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$323,000.00 | 5.93% | 0 | \$0.00 |
| Total | | 18 | \$5,448,706.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FABD3 | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$110,000.00 | 9.91% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 9.01% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$108,141.24 | 9.75% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$100,000.00 | 9.01% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTED BANK | 1 | \$99,846.03 | 9% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$99,810.00 | 8.99% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$100,000.00 | 9.01% | 0 | \$0.00 |
| | | 1 | \$103,000.00 | 9.28% | 0 | \$0.00 |

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| | PEAPACK GLANDSTONE BANK A STATE CHARTERED BANK | | | | | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$100,000.00 | 9.01% | 0 | \$0.00 |
| | UNIVERSITY LOWA COMMUNITY CREDIT UNION , A STATE CHARTERED C | 1 | \$94,000.00 | 8.47% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$94,853.73 | 8.56% | 0 | \$0.00 |
| Total | | 11 | \$1,109,651.00 | 100% | 0 | \$0.00 |
| 3140FABE1 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$140,977.78 | 10.19% | 0 | \$0.00 |
| | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$129,000.00 | 9.32% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$144,776.75 | 10.46% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$149,769.05 | 10.82% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$130,000.00 | 9.39% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$127,000.00 | 9.18% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 10.48% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$142,500.00 | 10.3% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$143,920.00 | 10.4% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A | 1 | \$130,798.30 | 9.46% | 0 | \$0.00 |
| Total | | 10 | \$1,383,741.88 | 100% | 0 | \$0.00 |
| 3140FABF8 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$319,496.39 | 5.29% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$324,628.00 | 5.38% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$300,000.00 | 4.97% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$361,912.00 | 6% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$339,086.00 | 5.62% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$571,500.00 | 9.47% | 0 | \$0.00 |

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| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 3.15% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$200,000.00 | 3.31% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$355,527.00 | 5.89% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$250,208.82 | 4.15% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$174,350.00 | 2.89% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$377,500.00 | 6.25% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$971,000.00 | 16.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$360,000.00 | 5.96% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$315,470.00 | 5.23% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$344,250.00 | 5.7% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$281,300.00 | 4.65% | 0 | \$0.00 |
| Total | | 19 | \$6,036,228.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FABG6 | ARBOR BANK A STATE CHARTERED BANK | 1 | \$84,610.00 | 8.01% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$80,750.00 | 7.64% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 8.04% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$80,750.00 | 7.64% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$75,000.00 | 7.1% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$70,000.00 | 6.62% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$74,779.00 | 7.08% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$80,655.00 | 7.63% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$75,000.00 | 7.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$82,800.00 | 7.84% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$64,000.00 | 6.06% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$147,440.00 | 13.95% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$56,000.00 | 5.29% | 0 | \$0.00 |
| Total | | 14 | \$1,056,784.00 | 100% | 0 | \$0.00 |
| 3140FABH4 | 1ST PRIORITY MORTGAGE INC | 1 | \$85,600.00 | 1.79% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$92,811.82 | 1.94% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$210,500.00 | 4.41% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$102,000.00 | 2.14% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$91,000.00 | 1.91% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$88,400.00 | 1.85% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 2 | \$212,400.00 | 4.45% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$92,000.00 | 1.93% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$107,400.00 | 2.25% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$106,434.00 | 2.23% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$90,000.00 | 1.89% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$206,920.00 | 4.33% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 2.09% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$100,000.00 | 2.09% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$186,003.05 | 3.9% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$110,000.00 | 2.3% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$110,000.00 | 2.3% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$103,435.00 | 2.17% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$103,000.00 | 2.16% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$96,900.00 | 2.03% | 0 | \$0.00 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 2.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$108,800.00 | 2.28% | 0 | \$0.00 |

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| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$104,491.13 | 2.19% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$100,225.00 | 2.1% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$101,556.01 | 2.13% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$104,000.00 | 2.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$397,800.00 | 8.33% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$104,940.00 | 2.2% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$189,864.45 | 3.98% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$204,300.00 | 4.28% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$92,625.00 | 1.94% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LAIBILITY COMPA | 1 | \$100,000.00 | 2.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$187,050.00 | 3.92% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY L P | 1 | \$85,600.00 | 1.79% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$185,105.00 | 3.88% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$212,550.00 | 4.46% | 0 | \$0.00 |
| Total | | 48 | \$4,773,710.46 | 100% | 0 | \$0.00 |
| 3140FABJ0 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$114,000.00 | 3.68% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$122,250.00 | 3.94% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND COROPRATION | 1 | \$115,589.46 | 3.73% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$122,250.00 | 3.94% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$114,630.88 | 3.7% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$118,000.00 | 3.8% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$125,000.00 | 4.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$248,875.00 | 8.02% | 0 | \$0.00 |

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| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 3.71% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$124,000.00 | 4% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$120,000.00 | 3.87% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$121,600.00 | 3.92% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$117,300.00 | 3.78% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$124,000.00 | 4% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 3.71% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$112,500.00 | 3.63% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$123,200.00 | 3.97% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$120,000.00 | 3.87% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$120,000.00 | 3.87% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$112,800.00 | 3.64% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$116,500.00 | 3.76% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$121,500.00 | 3.92% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$119,078.18 | 3.84% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$120,000.00 | 3.87% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO LLC | 1 | \$118,750.00 | 3.8% | 0 | \$0.00 |
| Total | | 26 | \$3,101,823.52 | 100% | 0 | \$0.00 |
| 3140FABK7 | AMERICAN EQUITY MORTGAGE INC | 1 | \$135,920.00 | 3.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$131,805.54 | 3.19% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$144,000.00 | 3.48% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$140,625.00 | 3.4% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$149,069.00 | 3.6% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$278,800.00 | 6.74% | 0 | \$0.00 |

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| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$140,000.00 | 3.38% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 3 | \$421,295.00 | 10.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$147,347.00 | 3.56% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$136,474.00 | 3.3% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$142,628.00 | 3.45% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$132,905.00 | 3.21% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILTY COMPANY | 1 | \$145,800.00 | 3.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$128,155.00 | 3.1% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$136,800.00 | 3.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$128,700.00 | 3.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR | 1 | \$130,500.00 | 3.15% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$127,920.00 | 3.09% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2 | \$288,000.00 | 6.96% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$128,850.00 | 3.11% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$148,000.00 | 3.58% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$134,000.00 | 3.24% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$134,300.00 | 3.25% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$143,450.00 | 3.47% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$134,400.00 | 3.25% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$128,500.00 | 3.09% | 0 | \$0.00 |
| Total | | 30 | \$4,138,243.54 | 100% | 0 | \$0.00 |
| 3140FABL5 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$174,400.00 | 13.08% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$172,000.00 | 12.9% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$162,000.00 | 12.15% | 0 | \$0.00 |

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| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$156,000.00 | 11.7% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$156,202.83 | 11.72% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$173,850.00 | 13.04% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 13.05% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$164,500.00 | 12.36% | 0 | \$0.00 |
| Total | | 8 | \$1,332,952.83 | 100% | 0 | \$0.00 |
| 3140FAE65 | FREMONT BANK | 22 | \$9,108,451.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$9,108,451.00 | 100% | 0 | \$0.00 |
| 3140FAE73 | FREMONT BANK | 91 | \$23,614,938.00 | 100% | 0 | \$0.00 |
| Total | | 91 | \$23,614,938.00 | 100% | 0 | \$0.00 |
| 3140FAE81 | FREMONT BANK | 10 | \$1,828,423.54 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,828,423.54 | 100% | 0 | \$0.00 |
| 3140FAE99 | FREMONT BANK | 17 | \$2,189,443.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,189,443.00 | 100% | 0 | \$0.00 |
| 3140FAFA5 | FREMONT BANK | 8 | \$1,297,196.31 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,297,196.31 | 100% | 0 | \$0.00 |
| 3140FAG22 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$3,093,749.09 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,093,749.09 | 100% | 0 | \$0.00 |
| 3140FAG30 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,688,261.44 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,688,261.44 | 100% | 0 | \$0.00 |
| 3140FAG48 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,655,425.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,655,425.00 | 100% | 0 | \$0.00 |
| 3140FAG55 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,456,613.41 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,456,613.41 | 100% | 0 | \$0.00 |

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| 3140FAG63 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,970,751.74 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,970,751.74 | 100% | 0 | \$0.00 |
| 3140FAG71 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,944,250.39 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,944,250.39 | 100% | 0 | \$0.00 |
| 3140FAG89 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$4,539,550.53 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,539,550.53 | 100% | 0 | \$0.00 |
| 3140FAG97 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,537,450.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,537,450.00 | 100% | 0 | \$0.00 |
| 3140FAGP1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37 | \$3,649,665.98 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$3,649,665.98 | 100% | 0 | \$0.00 |
| 3140FAGQ9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,293,318.33 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,293,318.33 | 100% | 0 | \$0.00 |
| 3140FAGR7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,146,953.04 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,146,953.04 | 100% | 0 | \$0.00 |
| 3140FAGS5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 45 | \$5,699,168.24 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$5,699,168.24 | 100% | 0 | \$0.00 |
| 3140FAGT3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$4,271,074.14 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$4,271,074.14 | 100% | 0 | \$0.00 |
| 3140FAGU0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$3,216,634.05 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$3,216,634.05 | 100% | 0 | \$0.00 |
| 3140FAGV8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$1,669,136.62 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$1,669,136.62 | 100% | 0 | \$0.00 |
| 3140FAGW6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$1,659,394.30 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$1,659,394.30 | 100% | 0 | \$0.00 |

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| 3140FAGX4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,635,482.33 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,635,482.33 | 100% | 0 | \$0.00 |
| 3140FAGY2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$7,210,331.56 | 100% | 0 | \$0.00 |
| Total | | 27 | \$7,210,331.56 | 100% | 0 | \$0.00 |
| 3140FAGZ9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$7,614,594.28 | 100% | 0 | \$0.00 |
| Total | | 27 | \$7,614,594.28 | 100% | 0 | \$0.00 |
| 3140FAHA3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,367,204.97 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,367,204.97 | 100% | 0 | \$0.00 |
| 3140FAHB1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,453,770.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,453,770.00 | 100% | 0 | \$0.00 |
| 3140FAHC9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$2,033,768.60 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,033,768.60 | 100% | 0 | \$0.00 |
| 3140FAHD7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$2,125,170.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,125,170.00 | 100% | 0 | \$0.00 |
| 3140FAHE5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,683,450.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,683,450.00 | 100% | 0 | \$0.00 |
| 3140FAHF2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,782,881.29 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,782,881.29 | 100% | 0 | \$0.00 |
| 3140FAHG0 | HIGHLAND LOANSOURCE | 3 | \$961,759.00 | 5.86% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 57 | \$15,438,364.66 | 94.14% | 0 | \$0.00 |
| Total | | 60 | \$16,400,123.66 | 100% | 0 | \$0.00 |
| 3140FAHH8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,642,933.30 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,642,933.30 | 100% | 0 | \$0.00 |
| 3140FAHX3 | | 4 | \$587,835.54 | 28.79% | 0 | \$0.00 |

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| | | ACADEMY MORTGAGE CORPORATION | | | | | |
| | | BANK OF UTAH | 1 | \$174,380.33 | 8.54% | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE | 1 | \$145,312.71 | 7.12% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS | 1 | \$155,685.00 | 7.62% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$162,960.00 | 7.98% | 0 | \$0.00 |
| | | FIRST COLONY MORTGAGE CORPORATION | 1 | \$172,858.35 | 8.46% | 0 | \$0.00 |
| | | VERITAS FUNDING, LLC ISAOA | 4 | \$643,096.83 | 31.49% | 0 | \$0.00 |
| Total | | | 13 | \$2,042,128.76 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FAHY1 | | ACADEMY MORTGAGE CORPORATION | 11 | \$2,673,664.89 | 23.3% | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$203,437.79 | 1.77% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | \$339,072.86 | 2.95% | 0 | \$0.00 |
| | | AXIOM FINANCIAL | 2 | \$443,113.05 | 3.86% | 0 | \$0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$248,646.98 | 2.17% | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE | 1 | \$208,281.55 | 1.81% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS | 1 | \$218,937.81 | 1.91% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$369,982.13 | 3.22% | 0 | \$0.00 |
| | | FIRST COLONY MORTGAGE CORPORATION | 1 | \$193,750.28 | 1.69% | 0 | \$0.00 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$216,031.55 | 1.88% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 8 | \$1,859,761.91 | 16.2% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$207,629.00 | 1.81% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$295,477.78 | 2.57% | 0 | \$0.00 |
| | | RANLIFE, INC | 1 | \$249,937.85 | 2.18% | 0 | \$0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$831,576.21 | 7.25% | 0 | \$0.00 |
| | | VERITAS FUNDING, LLC ISAOA | 13 | \$2,917,259.40 | 25.43% | 0 | \$0.00 |
| Total | | | 48 | \$11,476,561.04 | 100% | 0 | \$0.00 |
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| 3140FAK27 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$177,399.69 | 13.64% | 0 | \$0.00 |
| | | AMERIS BANK, A CORPORATION | 1 | \$183,740.74 | 14.13% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING | 1 | \$181,134.42 | 13.92% | 0 | \$0.00 |
| | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,652.98 | 14.73% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 3 | \$566,873.90 | 43.58% | 0 | \$0.00 |

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| Total | | | 7 | \$1,300,801.73 | 100% | 0 | \$0.00 |
| 3140FAK35 | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$55,751.87 | 2.24% | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$65,909.07 | 2.65% | 0 | \$0.00 | |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$39,946.12 | 1.61% | 0 | \$0.00 | |
| | CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION | 2 | \$140,512.94 | 5.65% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 30 | \$1,880,208.26 | 75.56% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$61,324.47 | 2.46% | 0 | \$0.00 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$56,175.93 | 2.26% | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$79,894.65 | 3.21% | 0 | \$0.00 | |
| | VICTORIAN FINANCE, LLC | 2 | \$108,753.31 | 4.36% | 0 | \$0.00 | |
| Total | | 40 | \$2,488,476.62 | 100% | 0 | \$0.00 | |
| 3140FAK43 | AMERIS BANK, A CORPORATION | 2 | \$195,585.85 | 8.28% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$106,087.14 | 4.49% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$1,869,116.14 | 79.12% | 0 | \$0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1 | \$95,870.69 | 4.06% | 0 | \$0.00 | |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M | 1 | \$95,867.74 | 4.05% | 0 | \$0.00 | |
| Total | | 24 | \$2,362,527.56 | 100% | 0 | \$0.00 | |
| 3140FAK50 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$111,845.70 | 10.6% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$702,457.81 | 66.59% | 0 | \$0.00 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$122,130.27 | 11.58% | 0 | \$0.00 | |
| | TIDEWATER HOME FUNDING LLC | 1 | \$118,519.73 | 11.23% | 0 | \$0.00 | |
| Total | | 9 | \$1,054,953.51 | 100% | 0 | \$0.00 | |
| 3140FAK68 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$139,831.78 | 8.5% | 0 | \$0.00 | |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$134,683.14 | 8.19% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO | 1 | \$146,062.01 | 8.88% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$805,383.35 | 48.96% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$145,955.75 | 8.87% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$141,840.30 | 8.62% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$131,084.87 | 7.98% | 0 | \$0.00 |
| Total | | 12 | \$1,644,841.20 | 100% | 0 | \$0.00 |
| 3140FAK76 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$152,017.13 | 13.67% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$153,806.24 | 13.83% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$151,808.77 | 13.65% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$163,779.09 | 14.72% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1 | \$156,908.35 | 14.11% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$162,280.22 | 14.59% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$171,783.60 | 15.43% | 0 | \$0.00 |
| Total | | 7 | \$1,112,383.40 | 100% | 0 | \$0.00 |
| 3140FAK84 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$843,545.88 | 84.34% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK | 1 | \$82,000.00 | 8.2% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$74,672.85 | 7.46% | 0 | \$0.00 |
| Total | | 13 | \$1,000,218.73 | 100% | 0 | \$0.00 |
| 3140FAK92 | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,177.88 | 11.7% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$899,736.19 | 88.3% | 0 | \$0.00 |
| Total | | 8 | \$1,018,914.07 | 100% | 0 | \$0.00 |
| 3140FAKP6 | AMERIS BANK, A CORPORATION | 1 | \$65,796.47 | 3.57% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$79,876.83 | 4.33% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 23 | \$1,541,123.74 | 83.64% | 0 | \$0.00 |
| | GRAND RIVER BANK | 2 | \$155,870.67 | 8.46% | 0 | \$0.00 |
| Total | | 27 | \$1,842,667.71 | 100% | 0 | \$0.00 |
| 3140FAKQ4 | AMERIS BANK, A CORPORATION | 2 | \$204,680.78 | 4.95% | 0 | \$0.00 |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$85,864.65 | 2.08% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 37 | \$3,657,473.55 | 88.45% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$87,781.63 | 2.12% | 0 | \$0.00 |
| | | 1 | \$99,381.33 | 2.4% | 0 | \$0.00 |

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| | TBI MORTGAGE COMPANY, A CORPORATION | | | | | |
| Total | | 42 | \$4,135,181.94 | 100% | 0 | \$0.00 |
| 3140FAKR2 | FIFTH THIRD MORTGAGE COMPANY | 28 | \$3,292,967.76 | 87.31% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1 | \$114,822.94 | 3.04% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$239,630.48 | 6.35% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$124,258.38 | 3.3% | 0 | \$0.00 |
| Total | | 32 | \$3,771,679.56 | 100% | 0 | \$0.00 |
| 3140FAKS0 | AMERIS BANK, A CORPORATION | 1 | \$149,769.05 | 1.54% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$129,700.00 | 1.33% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$148,000.00 | 1.52% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 65 | \$9,027,842.10 | 92.64% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$147,023.28 | 1.51% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$143,229.13 | 1.46% | 0 | \$0.00 |
| Total | | 70 | \$9,745,563.56 | 100% | 0 | \$0.00 |
| 3140FAKT8 | AMERIS BANK, A CORPORATION | 1 | \$158,255.96 | 1.77% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$159,753.65 | 1.78% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR | 1 | \$171,230.10 | 1.91% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 44 | \$7,158,254.94 | 79.91% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1 | \$151,291.70 | 1.69% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1 | \$167,741.33 | 1.87% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$493,159.52 | 5.51% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$174,460.30 | 1.95% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$155,759.81 | 1.74% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$167,935.29 | 1.87% | 0 | \$0.00 |
| Total | | 55 | \$8,957,842.60 | 100% | 0 | \$0.00 |
| 3140FAKU5 | AMERIFUND HOME MORTGAGE LLC | 1 | \$257,145.23 | 4.74% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP | 1 | \$390,910.44 | 7.21% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,457.78 | 6.63% | 0 | \$0.00 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,636,519.61 | 30.19% | 0 | \$0.00 |
| | FM HOME LOANS LLC, LLC A LIMITED LIABILITY COMPANY | 1 | \$527,304.70 | 9.73% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,645,298.73 | 30.35% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$244,980.00 | 4.52% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$360,000.00 | 6.63% | 0 | \$0.00 |
| Total | | 16 | \$5,421,616.49 | 100% | 0 | \$0.00 |
| 3140FAKV3 | AMERIS BANK, A CORPORATION | 3 | \$199,538.24 | 3.71% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPOR | 1 | \$54,837.68 | 1.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1 | \$85,000.00 | 1.58% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$64,902.10 | 1.21% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 65 | \$4,231,520.73 | 78.72% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$79,633.73 | 1.48% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$66,312.28 | 1.23% | 0 | \$0.00 |
| | PINNACE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$69,894.57 | 1.3% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$81,943.04 | 1.52% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,880.67 | 1.5% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$66,403.45 | 1.24% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 3 | \$216,118.29 | 4.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | \$78,639.04 | 1.47% | 0 | \$0.00 |
| Total | | 81 | \$5,375,623.82 | 100% | 0 | \$0.00 |
| 3140FAKW1 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$173,718.55 | 3.37% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$91,065.64 | 1.77% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING. A CORPOR | 1 | \$90,905.06 | 1.76% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM.A CORPO | 1 | \$104,554.33 | 2.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC, INC, DBA TEXASLENDING.COM, A | 1 | \$109,065.12 | 2.12% | 0 | \$0.00 |

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| | ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM,A CORPOR | 1 | \$103,933.21 | 2.02% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$98,850.90 | 1.92% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,171.39 | 1.69% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 38 | \$3,726,594.26 | 72.28% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$100,372.44 | 1.95% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 3 | \$279,707.25 | 5.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,852.68 | 1.94% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAYF | 1 | \$89,745.96 | 1.72% | 0 | \$0.00 |
| Total | | 53 | \$5,155,536.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FAKX9 | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,237.36 | 3.7% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 17 | \$2,042,348.74 | 68.56% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$118,560.00 | 3.98% | 0 | \$0.00 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,832.06 | 3.82% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$124,815.85 | 4.19% | 0 | \$0.00 |
| | PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK | 1 | \$119,827.10 | 4.02% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$231,338.48 | 7.77% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$118,042.61 | 3.96% | 0 | \$0.00 |
| Total | | 25 | \$2,979,002.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FAKY7 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$282,308.29 | 3.58% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$130,885.57 | 1.66% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING | 1 | \$149,679.16 | 1.9% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 47 | \$6,384,585.17 | 80.95% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$125,615.00 | 1.59% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$134,402.18 | 1.7% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$279,168.37 | 3.54% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF | 1 | \$139,294.49 | 1.77% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GEORGIA INC | | | | | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,594.70 | 1.59% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$135,649.86 | 1.72% | 0 | \$0.00 |
| Total | | 58 | \$7,887,182.79 | 100% | 0 | \$0.00 |
| 3140FAKZ4 | ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP | 1 | \$170,159.91 | 14.85% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$662,800.00 | 57.86% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$151,570.92 | 13.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,022.80 | 14.06% | 0 | \$0.00 |
| Total | | 7 | \$1,145,553.63 | 100% | 0 | \$0.00 |
| 3140FALA8 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$927,924.14 | 85.69% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIA | 1 | \$154,934.80 | 14.31% | 0 | \$0.00 |
| Total | | 7 | \$1,082,858.94 | 100% | 0 | \$0.00 |
| 3140FALB6 | FIFTH THIRD MORTGAGE COMPANY | 20 | \$1,089,021.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,089,021.00 | 100% | 0 | \$0.00 |
| 3140FAM33 | MARQUETTE BANK | 1 | \$60,718.10 | 26.72% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$166,537.06 | 73.28% | 0 | \$0.00 |
| Total | | 3 | \$227,255.16 | 100% | 0 | \$0.00 |
| 3140FAM41 | ACADEMY MORTGAGE CORPORATION | 3 | \$223,628.92 | 7.32% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 11 | \$689,513.96 | 22.56% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$72,940.55 | 2.39% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 5 | \$303,721.82 | 9.94% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$130,105.08 | 4.26% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$78,691.43 | 2.57% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$43,939.38 | 1.44% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$57,546.58 | 1.88% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$57,779.46 | 1.89% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$78,013.06 | 2.55% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$144,549.88 | 4.73% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 2 | \$143,302.29 | 4.69% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$77,585.24 | 2.54% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$76,694.19 | 2.51% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MIDWEST COMMUNITY BANK | 2 | \$130,346.01 | 4.26% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$134,978.25 | 4.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$47,502.13 | 1.55% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$47,203.39 | 1.54% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$84,288.71 | 2.76% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$82,820.75 | 2.71% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$75,790.23 | 2.48% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$63,823.34 | 2.09% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$65,967.40 | 2.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$146,104.20 | 4.76% | 0 | \$0.00 |
| Total | | 46 | \$3,056,836.25 | 100% | 0 | \$0.00 |
| 3140FAM58 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 7 | \$687,810.26 | 18.46% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$105,209.24 | 2.82% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$207,242.31 | 5.56% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$90,000.88 | 2.42% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$92,444.11 | 2.48% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$93,421.26 | 2.51% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$94,869.12 | 2.55% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$89,179.71 | 2.39% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$87,213.99 | 2.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$308,806.99 | 8.29% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 3 | \$303,416.27 | 8.14% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$106,852.58 | 2.87% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$89,883.98 | 2.41% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$261,282.26 | 7.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$103,407.34 | 2.78% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$104,930.62 | 2.82% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$108,325.55 | 2.91% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$104,211.53 | 2.8% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$98,840.76 | 2.65% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$107,449.52 | 2.88% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$92,748.27 | 2.49% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$388,398.96 | 10.42% | 0 | \$0.00 |
| Total | | 38 | \$3,725,945.51 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140FAM66 | ACADEMY MORTGAGE CORPORATION | 1 | \$120,790.65 | 1.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$243,068.57 | 2.26% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$259,892.42 | 2.41% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 3 | \$358,923.12 | 3.33% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$132,321.52 | 1.23% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$113,163.76 | 1.05% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$116,940.70 | 1.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$135,578.01 | 1.26% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$133,765.46 | 1.24% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 4 | \$535,184.14 | 4.97% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$112,694.53 | 1.05% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 5 | \$617,571.94 | 5.73% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$129,454.95 | 1.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$109,553.84 | 1.02% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$131,306.54 | 1.22% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$111,172.26 | 1.03% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 9 | \$1,182,123.23 | 10.97% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$139,264.52 | 1.29% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 4 | \$487,680.10 | 4.52% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$121,336.34 | 1.13% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 7 | \$962,442.34 | 8.93% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$146,639.23 | 1.36% | 0 | \$0.00 |
| | NFM, INC | 2 | \$274,462.32 | 2.55% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$137,612.38 | 1.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$242,713.06 | 2.25% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 4 | \$526,071.49 | 4.88% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$271,924.85 | 2.52% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$111,790.57 | 1.04% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$236,617.89 | 2.2% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$247,370.71 | 2.3% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$382,293.65 | 3.55% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC DBA ALTEERRA MORTGAGE | 1 | \$130,966.66 | 1.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$131,502.27 | 1.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 13 | \$1,684,114.21 | 15.59% | 0 | \$0.00 |
| Total | | 84 | \$10,778,308.23 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FAM74 | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$167,923.50 | 3.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$172,667.10 | 3.16% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$149,510.35 | 2.73% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$160,959.46 | 2.94% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$315,227.98 | 5.77% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$158,952.69 | 2.91% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$161,064.11 | 2.95% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 4 | \$618,312.81 | 11.31% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$162,705.54 | 2.98% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 1 | \$160,853.28 | 2.94% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$169,591.05 | 3.1% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$311,487.89 | 5.7% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$172,422.74 | 3.15% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$165,551.70 | 3.03% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$319,092.83 | 5.84% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$151,589.77 | 2.77% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$170,314.07 | 3.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$161,562.75 | 2.96% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 10 | \$1,617,473.95 | 29.57% | 0 | \$0.00 |
| Total | | 34 | \$5,467,263.57 | 100% | 0 | \$0.00 |
| 3140FAM82 | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$178,954.65 | 3.12% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$176,756.14 | 3.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$178,107.01 | 3.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$413,239.33 | 7.2% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 3 | \$595,616.02 | 10.38% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$214,204.48 | 3.73% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$189,001.84 | 3.29% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$175,979.25 | 3.07% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$219,805.16 | 3.83% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$207,425.86 | 3.62% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$413,079.21 | 7.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$220,096.34 | 3.84% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$194,112.71 | 3.38% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 5 | \$1,242,377.18 | 21.66% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | US BANK, NATIONAL ASSOCIATION | 1 | \$188,947.34 | 3.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$928,647.28 | 16.21% | 0 | \$0.00 |
| Total | | 28 | \$5,736,349.80 | 100% | 0 | \$0.00 |
| 3140FAM90 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4 | \$232,445.85 | 18.54% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 3 | \$193,503.99 | 15.43% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$41,617.14 | 3.32% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$53,854.26 | 4.29% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$83,274.65 | 6.64% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$39,148.05 | 3.12% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$73,799.47 | 5.89% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$63,827.27 | 5.09% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$79,949.42 | 6.38% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$62,238.99 | 4.96% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$77,689.76 | 6.2% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$66,874.41 | 5.33% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$55,772.88 | 4.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$129,946.98 | 10.36% | 0 | \$0.00 |
| Total | | 20 | \$1,253,943.12 | 100% | 0 | \$0.00 |
| 3140FAND0 | AMERICAN MOMENTUM BANK | 1 | \$123,832.97 | 2.78% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$128,661.81 | 2.89% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 6 | \$609,661.00 | 13.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$201,431.03 | 4.53% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$506,561.72 | 11.38% | 0 | \$0.00 |
| | EVERBANK | 1 | \$116,684.23 | 2.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$260,435.72 | 5.85% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$212,952.24 | 4.78% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$72,903.10 | 1.64% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$59,619.59 | 1.34% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$409,950.58 | 9.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$512,584.42 | 11.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$132,641.04 | 2.98% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$99,865.29 | 2.24% | 0 | \$0.00 |
| | | 1 | \$122,035.39 | 2.74% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | REGIONS BANK DBA REGIONS MORTGAGE | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$112,291.11 | 2.52% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$139,382.39 | 3.13% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$142,115.40 | 3.19% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$119,838.36 | 2.69% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$257,918.35 | 5.8% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$109,271.92 | 2.47% | 0 | \$0.00 |
| Total | | 39 | \$4,450,637.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FANE8 | CALIBER HOME LOANS INC | 1 | \$170,287.52 | 6.08% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$552,255.09 | 19.72% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$189,744.07 | 6.77% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$181,508.79 | 6.48% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$174,290.23 | 6.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$156,538.85 | 5.59% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$184,051.75 | 6.57% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$371,765.26 | 13.27% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$149,875.53 | 5.35% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$160,808.10 | 5.74% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$305,837.47 | 10.92% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$203,972.69 | 7.29% | 0 | \$0.00 |
| Total | | 16 | \$2,800,935.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FANF5 | ACADEMY MORTGAGE CORPORATION | 2 | \$248,175.73 | 3.6% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$233,469.61 | 3.38% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$107,984.98 | 1.57% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 4 | \$447,990.53 | 6.49% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 1 | \$106,259.89 | 1.54% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$135,142.47 | 1.96% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$85,966.64 | 1.25% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$367,206.25 | 5.32% | 0 | \$0.00 |
| | EVERBANK | 4 | \$470,924.42 | 6.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$257,503.17 | 3.73% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FBC MORTGAGE, LLC | 1 | \$140,854.64 | 2.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$466,687.74 | 6.77% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$123,337.36 | 1.79% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$63,731.40 | 0.92% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$469,790.58 | 6.81% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$106,562.65 | 1.54% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$319,240.98 | 4.63% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$402,548.55 | 5.84% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$75,899.92 | 1.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$171,742.32 | 2.49% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$439,582.80 | 6.37% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$189,250.45 | 2.74% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$229,948.30 | 3.33% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$229,576.90 | 3.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$202,146.70 | 2.93% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$289,828.79 | 4.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$83,674.35 | 1.21% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$94,250.65 | 1.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$339,133.33 | 4.92% | 0 | \$0.00 |
| Total | | 62 | \$6,898,412.10 | 100% | 0 | \$0.00 |
| 3140FAP22 | NEW YORK COMMUNITY BANK | 41 | \$12,302,809.45 | 100% | 0 | \$0.00 |
| Total | | 41 | \$12,302,809.45 | 100% | 0 | \$0.00 |
| 3140FAP30 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$753,029.59 | 2.15% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$365,500.00 | 1.04% | 0 | \$0.00 |
| | AFC MORTGAGE GROUP, LLC | 1 | \$358,381.96 | 1.02% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$152,911.50 | 0.44% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$232,000.00 | 0.66% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$140,372.54 | 0.4% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$179,190.98 | 0.51% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$199,118.83 | 0.57% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$122,356.93 | 0.35% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GREATWALL, INC | 3 | \$833,865.80 | 2.38% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 2 | \$362,568.76 | 1.04% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 4 | \$719,418.72 | 2.05% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$179,199.00 | 0.51% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$415,125.78 | 1.19% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 3 | \$595,386.63 | 1.7% | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$386,290.54 | 1.1% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$244,000.00 | 0.7% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 3 | \$783,314.91 | 2.24% | 0 | \$0.00 |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$153,400.00 | 0.44% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 3 | \$437,623.61 | 1.25% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$314,579.73 | 0.9% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 69 | \$18,778,923.51 | 53.62% | 0 | \$0.00 |
| | NP, INC | 2 | \$367,551.20 | 1.05% | 0 | \$0.00 |
| | PROMPT MORTGAGE, LLC | 2 | \$441,363.13 | 1.26% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$156,060.84 | 0.45% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$1,239,083.21 | 3.54% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 3 | \$696,283.82 | 1.99% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 2 | \$738,750.00 | 2.11% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 7 | \$2,412,157.58 | 6.89% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$333,494.33 | 0.95% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 7 | \$1,642,526.01 | 4.69% | 0 | \$0.00 |
| | Unavailable | 1 | \$87,619.98 | 0.24% | 0 | \$0.00 |
| Total | | 134 | \$35,021,449.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FAP48 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$538,457.73 | 1.46% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 2 | \$641,207.49 | 1.74% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$161,200.00 | 0.44% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 3 | \$835,952.91 | 2.27% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$217,664.35 | 0.59% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$715,999.43 | 1.95% | 0 | \$0.00 |
| | FOXHILL MORTGAGE, INC | 1 | \$179,185.63 | 0.49% | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC | 1 | \$480,000.00 | 1.31% | 0 | \$0.00 |
| | GREATWALL, INC | 3 | \$809,630.12 | 2.2% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$321,000.00 | 0.87% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 2 | \$471,310.00 | 1.28% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 2 | \$833,343.73 | 2.27% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C | 3 | \$880,210.95 | 2.39% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | J PHILIPS MORTGAGE, INC | 1 | \$233,000.00 | 0.63% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$311,530.08 | 0.85% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 2 | \$327,200.00 | 0.89% | 0 | \$0.00 |
| | MERU LENDING LLC | 1 | \$258,070.60 | 0.7% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$269,575.07 | 0.73% | 0 | \$0.00 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$270,400.00 | 0.74% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 66 | \$19,418,422.13 | 52.83% | 0 | \$0.00 |
| | REPUBLIC BANK, INC | 1 | \$213,413.60 | 0.58% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$322,491.66 | 0.88% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 8 | \$2,994,670.27 | 8.15% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$214,625.00 | 0.58% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 2 | \$558,911.70 | 1.52% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$219,653.77 | 0.6% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 3 | \$945,598.01 | 2.57% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 3 | \$871,238.28 | 2.37% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$239,131.25 | 0.65% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 3 | \$928,257.17 | 2.53% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 1 | \$127,312.17 | 0.35% | 0 | \$0.00 |
| | Unavailable | 3 | \$529,805.73 | 1.46% | 0 | \$0.00 |
| Total | | 126 | \$36,755,468.83 | 100% | 0 | \$0.00 |
| 3140FAP55 | NEW YORK COMMUNITY BANK | 5 | \$1,164,452.11 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,164,452.11 | 100% | 0 | \$0.00 |
| 3140FAP63 | ADELO MORTGAGE, INC | 1 | \$244,462.73 | 10.77% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 4 | \$1,163,853.72 | 51.29% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$392,850.00 | 17.31% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$250,883.87 | 11.06% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$130,895.75 | 5.77% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$86,133.82 | 3.8% | 0 | \$0.00 |
| Total | | 9 | \$2,269,079.89 | 100% | 0 | \$0.00 |
| 3140FAP71 | NEW YORK COMMUNITY BANK | 14 | \$4,073,293.64 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,073,293.64 | 100% | 0 | \$0.00 |
| 3140FAP89 | NEW YORK COMMUNITY BANK | 13 | \$4,403,447.15 | 100% | 0 | \$0.00 |
| Total | | 13 | \$4,403,447.15 | 100% | 0 | \$0.00 |
| 3140FAPP1 | 1ST CAPITAL MORTGAGE LLC | 1 | \$76,782.64 | 1.18% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH CAOLINA LIMITED LIABILITY CO | 1 | \$63,811.13 | 0.98% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN BANK OF MISSOURI, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$74,757.05 | 1.15% | 0 | \$0.00 |
| AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION | 1 | \$72,892.46 | 1.12% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 2 | \$123,492.81 | 1.91% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$81,353.82 | 1.25% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$79,758.64 | 1.23% | 0 | \$0.00 |
| BANKWEST INC | 1 | \$80,880.67 | 1.25% | 0 | \$0.00 |
| CACHE VALLEY BANK | 1 | \$68,899.70 | 1.06% | 0 | \$0.00 |
| CAPITAL CITY BANK, ISAOA | 1 | \$60,714.33 | 0.94% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$75,106.70 | 1.16% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$83,353.28 | 1.29% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$76,884.03 | 1.19% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 3 | \$194,280.85 | 3% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$69,899.14 | 1.08% | 0 | \$0.00 |
| FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$80,506.36 | 1.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$48,662.24 | 0.75% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SYRACUSE, A NATIONAL BANK | 1 | \$69,200.15 | 1.07% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$84,493.60 | 1.3% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$69,793.43 | 1.08% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$64,502.71 | 1% | 0 | \$0.00 |
| GREER STATE BANK, A SOUTH CAROLINA CORPORATION | 1 | \$59,813.70 | 0.92% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$79,380.26 | 1.22% | 0 | \$0.00 |
| HERITAGE BANK USA , INC | 1 | \$65,900.59 | 1.02% | 0 | \$0.00 |
| HERRING BANK | 1 | \$57,631.66 | 0.89% | 0 | \$0.00 |
| KLEINBANK, A CORPORATION | 1 | \$79,879.51 | 1.23% | 0 | \$0.00 |
| MIDWESTONE BANK A BANKING CORPORATION | 1 | \$61,906.62 | 0.95% | 0 | \$0.00 |
| NORTH SHORE TRUST & SAVINGS | 1 | \$73,735.96 | 1.14% | 0 | \$0.00 |
| PLANTERS FIRST BANK, A GEORGIA BANKING CORPORATION | 1 | \$83,269.28 | 1.28% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$59,131.04 | 0.91% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$70,695.70 | 1.09% | 0 | \$0.00 |
| SOUTHPOINT BANK | 2 | \$147,985.53 | 2.28% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SRP FEDERAL CREDIT UNION | 1 | \$73,128.69 | 1.13% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$79,774.19 | 1.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$84,871.98 | 1.31% | 0 | \$0.00 |
| | TOWN AND COUNTY CREDIT UNION A CORPORATION | 1 | \$79,769.09 | 1.23% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORP | 1 | \$74,889.52 | 1.16% | 0 | \$0.00 |
| | U.S. BANK N.A | 53 | \$3,550,742.81 | 54.78% | 0 | \$0.00 |
| Total | | 94 | \$6,482,531.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FAPQ9 | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$148,276.33 | 0.87% | 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION | 1 | \$149,179.91 | 0.87% | 0 | \$0.00 |
| | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION | 1 | \$141,970.38 | 0.83% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$145,140.58 | 0.85% | 0 | \$0.00 |
| | ATOMORTGAGE, LLC | 1 | \$147,677.24 | 0.86% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$125,073.53 | 0.73% | 0 | \$0.00 |
| | BANK OF IOWA, AN IOWA BANKING CORPORATION | 1 | \$128,610.81 | 0.75% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$131,535.83 | 0.77% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$140,194.16 | 0.82% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$149,774.08 | 0.87% | 0 | \$0.00 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$131,801.19 | 0.77% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$139,444.26 | 0.81% | 0 | \$0.00 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$129,621.41 | 0.76% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$145,794.29 | 0.85% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$129,217.52 | 0.75% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAE SERVICES LLC AN ILLINOIS LIMITED LIA | 1 | \$133,000.00 | 0.78% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$145,977.42 | 0.85% | 0 | \$0.00 |
| | | 1 | \$126,163.87 | 0.74% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY | | | | | |
| | FINANCIAL FUNDING SOLUTIONS INC., A COLORADO CORPORATION DBA | 1 | \$129,633.05 | 0.76% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$134,996.37 | 0.79% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$139,798.29 | 0.82% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$143,565.55 | 0.84% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$125,221.07 | 0.73% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$145,160.71 | 0.85% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, A FLORIDA CORPORATION | 1 | \$141,359.24 | 0.82% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$132,713.51 | 0.77% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,783.11 | 0.84% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOU | 1 | \$126,915.92 | 0.74% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$142,079.46 | 0.83% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$272,200.99 | 1.59% | 0 | \$0.00 |
| | LEGENDS BANK, BANK | 1 | \$134,809.75 | 0.79% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC A COLORADO CORPORATION | 1 | \$131,610.45 | 0.77% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$277,113.80 | 1.62% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$137,542.53 | 0.8% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$139,796.48 | 0.82% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC A CORPORATION | 1 | \$135,645.39 | 0.79% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC CORPORATION | 1 | \$144,073.57 | 0.84% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$135,589.68 | 0.79% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$134,592.70 | 0.79% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$140,388.24 | 0.82% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$281,425.50 | 1.64% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$131,186.71 | 0.77% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SEACOAST NATIONAL BANK | 1 | \$149,557.32 | 0.87% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$137,202.84 | 0.8% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$131,801.19 | 0.77% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$146,805.74 | 0.86% | 0 | \$0.00 |
| | THE CITIZENS BANK, A CORPORATION | 1 | \$133,605.50 | 0.78% | 0 | \$0.00 |
| | U.S. BANK N.A | 70 | \$9,676,188.92 | 56.45% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION | 1 | \$138,504.57 | 0.81% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$146,815.45 | 0.86% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$143,575.03 | 0.84% | 0 | \$0.00 |
| | WELLS BANK | 1 | \$146,746.73 | 0.81% | 0 | \$0.00 |
| Total | | 124 | \$17,140,458.17 | 100% | 0 | \$0.00 |
| 3140FAPR7 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$165,864.81 | 0.97% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$154,167.45 | 0.9% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$167,752.50 | 0.98% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$168,512.23 | 0.98% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$170,647.59 | 0.99% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$161,023.40 | 0.94% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC, CORPORATION | 1 | \$157,035.20 | 0.92% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$158,541.06 | 0.92% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$164,756.92 | 0.96% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$159,969.18 | 0.93% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$152,903.78 | 0.89% | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO | 1 | \$163,752.99 | 0.95% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$151,776.07 | 0.88% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$154,766.55 | 0.9% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$166,748.48 | 0.97% | 0 | \$0.00 |
| | F&M BANK, A STATE BANK | 1 | \$159,759.02 | 0.93% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$163,752.99 | 0.95% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$164,651.63 | 0.96% | 0 | \$0.00 |
| | | 2 | \$326,870.99 | 1.91% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | FIRST MIDWEST BANK A STATE BANK | | | | | |
| | FIRST NATIONAL BANK NORTH | 1 | \$152,969.26 | 0.89% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$155,449.59 | 0.91% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 1 | \$157,767.24 | 0.92% | 0 | \$0.00 |
| | GRANITE COMMUNITY BANK | 1 | \$166,260.10 | 0.97% | 0 | \$0.00 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$156,027.83 | 0.91% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC LENDER IS A LIMITED LIABILITY | 1 | \$164,213.63 | 0.96% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$159,876.20 | 0.93% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$164,760.14 | 0.96% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$159,364.88 | 0.93% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$156,364.14 | 0.91% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION | 1 | \$168,545.76 | 0.98% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$325,883.83 | 1.9% | 0 | \$0.00 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$171,752.18 | 1% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$157,224.23 | 0.92% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK | 1 | \$151,771.06 | 0.88% | 0 | \$0.00 |
| | PLANTERS FIRST BANK, A STATE CHARTED BANK | 1 | \$160,076.20 | 0.93% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$170,748.08 | 1% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$171,503.55 | 1% | 0 | \$0.00 |
| | RIVERWOOD BANK | 1 | \$165,999.60 | 0.97% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$155,475.66 | 0.91% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$157,141.04 | 0.92% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$151,670.66 | 0.88% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$155,315.43 | 0.91% | 0 | \$0.00 |
| | U.S. BANK N.A | 57 | \$9,240,686.53 | 53.86% | 0 | \$0.00 |
| | US EAGLE FEDERAL CREDIT UNION A NON PROFIT CORPORATION | 1 | \$167,404.50 | 0.98% | 0 | \$0.00 |

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| | VALLEY MORTGAGE, INC | 1 | \$167,746.97 | 0.98% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$159,265.02 | 0.93% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$159,648.07 | 0.93% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$172,489.43 | 1% | 0 | \$0.00 |
| Total | | 106 | \$17,156,653.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FAPS5 | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$413,416.68 | 0.93% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$378,927.33 | 0.85% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$374,938.62 | 0.84% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$270,817.88 | 0.61% | 0 | \$0.00 |
| | CITY WIDE FUNDING CORPORATION | 1 | \$401,932.87 | 0.9% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$416,412.45 | 0.93% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED L | 1 | \$219,777.85 | 0.49% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$549,225.05 | 1.23% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$229,045.99 | 0.51% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$190,460.85 | 0.43% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$231,112.18 | 0.52% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP, A CAL | 1 | \$465,739.59 | 1.04% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 2 | \$618,340.86 | 1.39% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$192,578.27 | 0.43% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$572,379.69 | 1.28% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$416,425.49 | 0.93% | 0 | \$0.00 |
| | HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$415,822.89 | 0.93% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$275,611.12 | 0.62% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC | 1 | \$196,000.00 | 0.44% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION FO TEXAS | 1 | \$394,320.36 | 0.88% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$190,323.19 | 0.43% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$649,321.87 | 1.46% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$416,412.45 | 0.93% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$378,665.71 | 0.85% | 0 | \$0.00 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$184,739.34 | 0.41% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$414,999.20 | 0.93% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$311,138.78 | 0.7% | 0 | \$0.00 |
| | MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS | 1 | \$524,260.27 | 1.18% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$198,377.21 | 0.45% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$255,647.30 | 0.57% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$623,849.53 | 1.4% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$315,037.84 | 0.71% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$311,170.70 | 0.7% | 0 | \$0.00 |
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$214,903.52 | 0.48% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$359,504.02 | 0.81% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$380,522.81 | 0.85% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$186,483.81 | 0.42% | 0 | \$0.00 |
| | PINNACLE BANK, A CORPORATION | 2 | \$657,326.74 | 1.47% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$355,987.47 | 0.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$406,825.98 | 0.91% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELWARE CORPORATION | 1 | \$222,935.44 | 0.5% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$319,549.12 | 0.72% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION | 1 | \$617,916.53 | 1.39% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$416,425.49 | 0.93% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$398,870.87 | 0.89% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE | 2 | \$402,681.82 | 0.9% | 0 | \$0.00 |
| | | 1 | \$187,735.11 | 0.42% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SOUTHERN FIDELITY MORTGAGE, LLC | | | | | |
| | SOUTHWEST BANK | 1 | \$278,606.89 | 0.63% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$314,130.50 | 0.7% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA A STATE BANK | 1 | \$294,858.96 | 0.66% | 0 | \$0.00 |
| | THE SHINTANI GROUP, INC | 1 | \$331,781.86 | 0.74% | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK, A CORPORATION | 1 | \$513,611.40 | 1.15% | 0 | \$0.00 |
| | U.S. BANK N.A | 87 | \$24,100,890.93 | 54.07% | 0 | \$0.00 |
| | UNITED HOME LOANS INC., AN ILLINOIS CORPORATION | 1 | \$407,924.43 | 0.92% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$404,442.02 | 0.91% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$414,428.24 | 0.93% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$385,429.13 | 0.9% | 0 | \$0.00 |
| Total | | 147 | \$44,571,002.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FAPT3 | 1ST CAPITAL MORTGAGE LLC | 1 | \$108,323.63 | 1.3% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$91,722.43 | 1.1% | 0 | \$0.00 |
| | ARMSTRONG BANK, A CORPORATION | 1 | \$92,859.93 | 1.11% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$104,852.06 | 1.26% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$99,704.88 | 1.2% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,698.29 | 1.2% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC, CORPORATION | 1 | \$72,460.53 | 0.87% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$109,834.32 | 1.32% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA | 1 | \$107,849.81 | 1.29% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$93,459.02 | 1.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$106,581.75 | 1.28% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$87,787.58 | 1.05% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$109,335.08 | 1.31% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$97,755.78 | 1.17% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$87,252.89 | 1.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$107,840.89 | 1.29% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST STATE BANK | 1 | \$85,276.37 | 1.02% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$102,016.06 | 1.22% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$97,502.93 | 1.17% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 1 | \$99,855.91 | 1.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$99,076.75 | 1.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$99,698.29 | 1.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,879.60 | 1.27% | 0 | \$0.00 |
| | KLEBERG BANK, N.A | 1 | \$98,860.51 | 1.19% | 0 | \$0.00 |
| | MIDWESTONE BANK A BANKING CORPORATION | 1 | \$84,991.80 | 1.02% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$97,311.97 | 1.17% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC, D/B/A KIEL MORTGAGE, A CORPO | 1 | \$102,252.46 | 1.23% | 0 | \$0.00 |
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$106,842.37 | 1.28% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$93,359.18 | 1.12% | 0 | \$0.00 |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$103,344.12 | 1.24% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$96,657.39 | 1.16% | 0 | \$0.00 |
| | PROVIDENCE BANK, A MISSOURI BANKING CORPORATION | 1 | \$101,684.44 | 1.22% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$104,184.72 | 1.25% | 0 | \$0.00 |
| | RIVER BANK AND TRUST,AS SUCCESSOR BY MERGER TO KEYSTONE BANK | 1 | \$96,520.60 | 1.16% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,033.19 | 1.29% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$90,113.28 | 1.08% | 0 | \$0.00 |
| | U.S. BANK N.A | 48 | \$4,580,776.56 | 55% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORTION | 1 | \$94,860.04 | 1.14% | 0 | \$0.00 |
| | WELLS BANK | 1 | \$103,244.42 | 1.26% | 0 | \$0.00 |
| Total | | 86 | \$8,328,661.83 | 100% | 0 | \$0.00 |
| 3140FAPX4 | FIRST LIBERTY HOME MORTGAGE, LLC | 1 | \$175,657.17 | 1.89% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 27 | \$8,368,975.02 | 90.28% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE | 3 | \$725,823.35 | 7.83% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| Total | | 31 | \$9,270,455.54 | 100% | 0 | \$0.00 |
| 3140FAPY2 | GUIDANCE MORTGAGE LLC | 1 | \$291,460.58 | 8.12% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 9 | \$3,113,382.32 | 86.73% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$184,763.63 | 5.15% | 0 | \$0.00 |
| Total | | 11 | \$3,589,606.53 | 100% | 0 | \$0.00 |
| 3140FAPZ9 | NEW YORK COMMUNITY BANK | 64 | \$17,310,078.86 | 100% | 0 | \$0.00 |
| Total | | 64 | \$17,310,078.86 | 100% | 0 | \$0.00 |
| 3140FAS60 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$212,051.00 | 1.28% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$686,705.07 | 4.15% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$240,429.25 | 1.45% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,198,378.39 | 7.23% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC | 1 | \$233,655.28 | 1.41% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$211,680.69 | 1.28% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$350,100.00 | 2.11% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$346,225.21 | 2.09% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 2 | \$692,099.49 | 4.18% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 9 | \$3,097,678.07 | 18.7% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$389,812.00 | 2.35% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,888,102.08 | 17.43% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$236,000.00 | 1.42% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 8 | \$2,289,165.73 | 13.82% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$196,405.65 | 1.19% | 0 | \$0.00 |
| | INTELTY, INC | 1 | \$613,735.86 | 3.7% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$584,157.12 | 3.53% | 0 | \$0.00 |
| | | 1 | \$416,371.94 | 2.51% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | | | | | |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$310,000.00 | 1.87% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$411,900.00 | 2.49% | 0 | \$0.00 |
| | | PACIFIC HOME LOANS, INC | 1 | \$419,567.12 | 2.53% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 2 | \$542,500.00 | 3.28% | 0 | \$0.00 |
| Total | | | 52 | \$16,566,719.95 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FAS78 | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 4.39% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$545,556.66 | 5.75% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 28 | \$7,437,584.00 | 78.44% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$519,059.00 | 5.47% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC | 1 | \$321,596.24 | 3.39% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$241,916.25 | 2.56% | 0 | \$0.00 |
| Total | | | 34 | \$9,482,150.44 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FAS86 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$288,000.00 | 1.64% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$241,461.00 | 1.38% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$393,419.56 | 2.25% | 0 | \$0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$416,371.94 | 2.38% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE LLC | 2 | \$823,490.00 | 4.7% | 0 | \$0.00 |
| | | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$349,472.85 | 2% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 1 | \$415,794.21 | 2.37% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 6 | \$1,771,137.02 | 10.11% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 26 | \$7,430,140.02 | 42.43% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$1,249,331.00 | 7.13% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC | 3 | \$957,476.37 | 5.47% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$188,800.00 | 1.08% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$243,624.31 | 1.39% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$368,750.00 | 2.11% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$760,470.35 | 4.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$416,385.67 | 2.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$259,608.40 | 1.48% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$480,000.00 | 2.74% | 0 | \$0.00 |
| | TSM, INC., A CALIFORNIA CORPORATION | 1 | \$456,810.94 | 2.62% | 0 | \$0.00 |
| Total | | 57 | \$17,510,543.64 | 100% | 0 | \$0.00 |
| 3140FAS94 | CLIFT ENTERPRISES INC | 1 | \$239,200.00 | 4.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 4 | \$1,506,754.76 | 26.03% | 0 | \$0.00 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$175,750.00 | 3.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,841,545.00 | 49.09% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$657,719.00 | 11.36% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$367,581.34 | 6.35% | 0 | \$0.00 |
| Total | | 20 | \$5,788,550.10 | 100% | 0 | \$0.00 |
| 3140FAT28 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,145,122.29 | 87.69% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$160,800.00 | 12.31% | 0 | \$0.00 |
| Total | | 5 | \$1,305,922.29 | 100% | 0 | \$0.00 |
| 3140FAT36 | ACOPIA, LLC | 1 | \$398,202.18 | 2.05% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$297,669.44 | 1.53% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$369,349.04 | 1.9% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 15 | \$4,649,348.33 | 23.97% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 3 | \$779,973.20 | 4.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC | 1 | \$255,000.00 | 1.31% | 0 | \$0.00 |

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| | CTHM, LLC | 1 | \$397,971.10 | 2.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$597,224.44 | 3.08% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$175,607.16 | 0.91% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$162,500.00 | 0.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$287,514.84 | 1.48% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 2 | \$464,826.95 | 2.4% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 1.93% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,219,842.34 | 6.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$209,928.00 | 1.08% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$302,000.00 | 1.56% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$348,442.49 | 1.8% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 6 | \$1,241,884.40 | 6.4% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$177,325.66 | 0.91% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$377,000.00 | 1.94% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$216,000.00 | 1.11% | 0 | \$0.00 |
| | LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$265,202.65 | 1.37% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$340,478.10 | 1.76% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$295,665.12 | 1.52% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,253,900.00 | 6.46% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$310,518.06 | 1.6% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$252,705.15 | 1.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$209,065.50 | 1.08% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 6 | \$1,706,457.43 | 8.8% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$215,000.00 | 1.11% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$150,854.99 | 0.78% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$185,000.00 | 0.95% | 0 | \$0.00 |

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| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$266,795.46 | 1.38% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$308,620.49 | 1.59% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$333,982.50 | 1.74% | 0 | \$0.00 |
| Total | | 74 | \$19,396,855.02 | 100% | 0 | \$0.00 |
| 3140FAT44 | ACOPIA, LLC | 3 | \$1,013,128.45 | 3.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$248,898.55 | 0.75% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$404,645.02 | 1.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$199,000.00 | 0.6% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$887,572.22 | 2.68% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$196,000.00 | 0.59% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$230,000.00 | 0.69% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$415,162.77 | 1.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC | 1 | \$212,559.36 | 0.64% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$168,860.22 | 0.51% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$864,199.57 | 2.61% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$232,581.05 | 0.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 4 | \$1,096,969.89 | 3.31% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 2 | \$787,155.41 | 2.38% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$415,199.25 | 1.25% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 38 | \$6,837,168.32 | 20.64% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$258,390.48 | 0.78% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$583,572.51 | 1.76% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$174,236.66 | 0.53% | 0 | \$0.00 |

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| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$415,162.77 | 1.25% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$320,559.71 | 0.97% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$147,931.90 | 0.45% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$159,302.10 | 0.48% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 7 | \$1,303,064.23 | 3.93% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$225,521.90 | 0.68% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 2 | \$510,953.56 | 1.54% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$619,997.41 | 1.87% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 9 | \$2,346,169.18 | 7.08% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$315,382.16 | 0.95% | 0 | \$0.00 |
| ONY GLO, INC | 1 | \$299,831.15 | 0.91% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 3 | \$858,077.51 | 2.59% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$327,088.53 | 0.99% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$381,817.13 | 1.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,011,372.86 | 3.05% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 2 | \$614,800.00 | 1.86% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB | 1 | \$179,222.70 | 0.54% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$456,172.89 | 1.38% | 0 | \$0.00 |
| TCF NATIONAL BANK | 24 | \$3,299,709.77 | 9.96% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$398,237.67 | 1.2% | 0 | \$0.00 |
| USA DIRECT FUNDING (OR) | 1 | \$196,270.43 | 0.59% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$348,411.46 | 1.05% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 3 | \$417,360.51 | 1.26% | 0 | \$0.00 |
| | 1 | \$333,524.05 | 1.01% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$413,393.62 | 1.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,586,063.21 | 4.8% | 0 | \$0.00 |
| Total | | 151 | \$33,127,698.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FAT51 | A1 MORTGAGE GROUP, LLC | 1 | \$300,000.00 | 2.55% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$344,685.03 | 2.93% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 2 | \$477,976.23 | 4.06% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$172,000.00 | 1.46% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,542.93 | 0.91% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 27 | \$4,061,682.40 | 34.5% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$194,988.00 | 1.66% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$417,000.00 | 3.54% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3 | \$540,658.05 | 4.59% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$169,831.67 | 1.44% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$142,388.66 | 1.21% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING | 1 | \$308,077.29 | 2.62% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$85,888.66 | 0.73% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$194,664.21 | 1.65% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$215,674.81 | 1.83% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$725,550.94 | 6.16% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$86,137.60 | 0.73% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$380,797.91 | 3.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$435,000.00 | 3.69% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 14 | \$1,784,825.09 | 15.16% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$86,191.67 | 0.73% | 0 | \$0.00 |
| | | 1 | \$328,589.22 | 2.79% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$214,080.86 | 1.83% | 0 | \$0.00 |
| Total | | | 68 | \$11,774,231.23 | 100% | 0 | \$0.00 |
| 3140FAT69 | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$270,883.37 | 20.87% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$104,568.95 | 8.06% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$411,424.18 | 31.7% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$80,000.00 | 6.16% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 3 | \$431,053.76 | 33.21% | 0 | \$0.00 |
| Total | | | 10 | \$1,297,930.26 | 100% | 0 | \$0.00 |
| 3140FAT77 | | BRAND MORTGAGE GROUP, LLC | 1 | \$340,000.00 | 48.57% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$360,000.00 | 51.43% | 0 | \$0.00 |
| Total | | | 2 | \$700,000.00 | 100% | 0 | \$0.00 |
| 3140FATA0 | | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$49,927.96 | 2.05% | 0 | \$0.00 |
| | | ENCOMPASS LENDING GROUP, LP | 1 | \$72,800.00 | 3% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 20 | \$1,373,935.28 | 56.53% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$302,917.25 | 12.46% | 0 | \$0.00 |
| | | HOME MORTGAGE SOLUTIONS, INC | 1 | \$63,903.60 | 2.63% | 0 | \$0.00 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | \$71,000.00 | 2.92% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 7 | \$496,135.53 | 20.41% | 0 | \$0.00 |
| Total | | | 35 | \$2,430,619.62 | 100% | 0 | \$0.00 |
| 3140FATB8 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$73,795.72 | 4.37% | 0 | \$0.00 |
| | | ENCOMPASS LENDING GROUP, LP | 1 | \$84,207.10 | 4.98% | 0 | \$0.00 |
| | | F.T. FINANCIAL, INC | 1 | \$57,322.68 | 3.39% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 15 | \$945,521.47 | 55.93% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$110,601.55 | 6.54% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 7 | \$418,992.87 | 24.79% | 0 | \$0.00 |
| Total | | | 27 | \$1,690,441.39 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FATC6 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$100,000.00 | 2.38% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$99,849.38 | 2.37% | 0 | \$0.00 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$95,500.00 | 2.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 22 | \$2,177,856.83 | 51.75% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$294,108.68 | 6.99% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$105,181.70 | 2.5% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$105,472.36 | 2.51% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$100,573.03 | 2.39% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 12 | \$1,130,179.47 | 26.84% | 0 | \$0.00 |
| Total | | 43 | \$4,208,721.45 | 100% | 0 | \$0.00 |
| 3140FATD4 | CAPITAL CONCEPTS, INC | 1 | \$93,626.54 | 5.93% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$1,068,189.41 | 67.63% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$96,585.00 | 6.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$106,353.27 | 6.73% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$106,125.00 | 6.72% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$108,603.51 | 6.88% | 0 | \$0.00 |
| Total | | 16 | \$1,579,482.73 | 100% | 0 | \$0.00 |
| 3140FATE2 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$107,858.46 | 3.96% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$778,442.81 | 28.56% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$100,800.00 | 3.7% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$53,635.00 | 1.97% | 0 | \$0.00 |
| | PARADISE BANK | 1 | \$80,500.00 | 2.95% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$103,685.36 | 3.8% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 17 | \$1,500,973.24 | 55.06% | 0 | \$0.00 |
| Total | | 31 | \$2,725,894.87 | 100% | 0 | \$0.00 |
| 3140FATF9 | | 1 | \$119,745.67 | 3.48% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$113,436.03 | 3.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$118,750.00 | 3.45% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$114,000.00 | 3.32% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$2,247,800.60 | 65.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$118,550.00 | 3.45% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$235,459.61 | 6.85% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$369,598.48 | 10.76% | 0 | \$0.00 |
| Total | | 29 | \$3,437,340.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FATG7 | BAY TO BAY LENDING LLC | 1 | \$121,090.33 | 5.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$1,533,063.14 | 64.87% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3 | \$345,936.74 | 14.64% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$119,841.97 | 5.07% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$243,410.42 | 10.3% | 0 | \$0.00 |
| Total | | 20 | \$2,363,342.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FATH5 | C & R MORTGAGE CORP | 1 | \$127,611.07 | 1.42% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 39 | \$5,383,456.07 | 59.74% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 7 | \$948,410.00 | 10.52% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$148,526.57 | 1.65% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$149,761.96 | 1.66% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 8 | \$1,129,759.22 | 12.54% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$132,400.00 | 1.47% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$149,000.00 | 1.65% | 0 | \$0.00 |
| | NP INC | 1 | \$131,808.11 | 1.46% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | \$142,500.00 | 1.58% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 4 | \$568,679.86 | 6.31% | 0 | \$0.00 |
| Total | | | 65 | \$9,011,912.86 | 100% | 0 | \$0.00 |
| 3140FATJ1 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$147,791.46 | 2.7% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$127,531.44 | 2.33% | 0 | \$0.00 |
| | | BAY TO BAY LENDING LLC | 1 | \$145,399.41 | 2.65% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,698.82 | 2.33% | 0 | \$0.00 |
| | | DMI FINANCIAL INC | 1 | \$126,373.37 | 2.31% | 0 | \$0.00 |
| | | E LOANS MORTGAGE INC | 1 | \$132,000.00 | 2.41% | 0 | \$0.00 |
| | | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$125,820.96 | 2.3% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 29 | \$3,982,816.25 | 72.67% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC | 1 | \$131,818.13 | 2.41% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$143,611.35 | 2.62% | 0 | \$0.00 |
| | | RADIANT FINANCIAL GROUP LLC | 1 | \$140,000.00 | 2.55% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$150,000.00 | 2.72% | 0 | \$0.00 |
| Total | | | 40 | \$5,480,861.19 | 100% | 0 | \$0.00 |
| 3140FATK8 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$112,500.00 | 4.14% | 0 | \$0.00 |
| | | CAPITAL CONCEPTS, INC | 1 | \$126,840.21 | 4.67% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 10 | \$1,291,718.54 | 47.56% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$404,244.71 | 14.88% | 0 | \$0.00 |
| | | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$134,826.22 | 4.96% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$136,000.00 | 5.01% | 0 | \$0.00 |
| | | TRN FINANCIAL LLC | 3 | \$360,788.43 | 13.28% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$149,142.77 | 5.5% | 0 | \$0.00 |
| Total | | | 21 | \$2,716,060.88 | 100% | 0 | \$0.00 |
| 3140FATL6 | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,455.00 | 1.23% | 0 | \$0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$167,524.30 | 1.28% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | C & R MORTGAGE CORP | 1 | \$159,364.88 | 1.22% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION-76197 | 1 | \$162,355.10 | 1.25% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$152,000.00 | 1.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 49 | \$7,961,308.17 | 61.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 6 | \$980,575.00 | 7.52% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 3 | \$494,740.48 | 3.79% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$320,832.13 | 2.46% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$167,258.23 | 1.28% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$152,000.00 | 1.17% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$171,500.00 | 1.32% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$330,562.02 | 2.54% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$334,295.95 | 2.56% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 1.23% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 7 | \$1,162,711.11 | 8.92% | 0 | \$0.00 |
| Total | | 80 | \$13,037,482.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FATM4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$324,397.26 | 4.91% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC | 1 | \$174,047.22 | 2.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$153,717.66 | 2.33% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,792.56 | 2.33% | 0 | \$0.00 |
| | DMI FINANCIAL INC | 1 | \$160,050.00 | 2.42% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 31 | \$4,981,483.11 | 75.4% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$161,500.00 | 2.44% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$172,272.85 | 2.61% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$155,827.13 | 2.36% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$169,600.00 | 2.57% | 0 | \$0.00 |
| Total | | 41 | \$6,606,687.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FATN2 | FM HOME LOANS, LLC | 1 | \$521,213.79 | 2.2% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | 73 | \$22,814,225.21 | 96.12% | 0 | \$0.00 |
| | QUICK FUND, INC., A FLORIDA CORPORATION | 1 | \$398,819.53 | 1.68% | 0 | \$0.00 |
| Total | | 75 | \$23,734,258.53 | 100% | 0 | \$0.00 |
| 3140FATP7 | FREEDOM MORTGAGE CORPORATION | 15 | \$4,474,777.67 | 90.94% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$279,631.28 | 5.68% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$166,269.40 | 3.38% | 0 | \$0.00 |
| Total | | 17 | \$4,920,678.35 | 100% | 0 | \$0.00 |
| 3140FATQ5 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,241,444.57 | 93.91% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$80,573.52 | 6.09% | 0 | \$0.00 |
| Total | | 8 | \$1,322,018.09 | 100% | 0 | \$0.00 |
| 3140FATR3 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,396,108.31 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,396,108.31 | 100% | 0 | \$0.00 |
| 3140FATS1 | ATTORNEYS FUNDING GROUP, INC | 1 | \$301,193.74 | 1.6% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,561.80 | 1.22% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$299,087.37 | 1.59% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 5 | \$1,642,590.34 | 8.71% | 0 | \$0.00 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$300,000.00 | 1.59% | 0 | \$0.00 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$349,139.63 | 1.85% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 47 | \$12,617,045.72 | 66.89% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 7 | \$1,695,563.05 | 8.99% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$300,000.00 | 1.59% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$598,100.19 | 3.17% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$291,200.00 | 1.54% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|
| | | WALLICK AND VOLK, INC | 1 | \$237,672.10 | 1.26% | 0 | \$0.00 |
| Total | | | 69 | \$18,862,153.94 | 100% | 0 | \$0.00 |
| 3140FATT9 | | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$265,134.21 | 5.01% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 18 | \$4,791,059.31 | 90.57% | 1 | \$173,665.43 |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$233,684.80 | 4.42% | 0 | \$0.00 |
| Total | | | 20 | \$5,289,878.32 | 100% | 1 | \$173,665.43 |
| 3140FATU6 | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,532,241.23 | 67.45% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$191,200.00 | 8.42% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$331,591.78 | 14.6% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$216,720.66 | 9.53% | 0 | \$0.00 |
| Total | | | 8 | \$2,271,753.67 | 100% | 0 | \$0.00 |
| 3140FATV4 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$151,771.06 | 7.3% | 0 | \$0.00 |
| | | BANK OF ENGLAND | 1 | \$163,500.00 | 7.86% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 10 | \$1,338,573.05 | 64.39% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$261,418.00 | 12.57% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC | 1 | \$163,628.18 | 7.88% | 0 | \$0.00 |
| Total | | | 15 | \$2,078,890.29 | 100% | 0 | \$0.00 |
| 3140FATW2 | | FREEDOM MORTGAGE CORPORATION | 10 | \$1,151,075.00 | 63.15% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$538,775.00 | 29.56% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$133,000.00 | 7.29% | 0 | \$0.00 |
| Total | | | 15 | \$1,822,850.00 | 100% | 0 | \$0.00 |
| 3140FATX0 | | ENCOMPASS LENDING GROUP, LP | 1 | \$126,100.00 | 7.74% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 12 | \$1,295,119.52 | 79.45% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$86,250.00 | 5.29% | 0 | \$0.00 |
| | | THE MONEYHOUSE, INC., A LICENSED LENDER | 1 | \$122,660.47 | 7.52% | 0 | \$0.00 |
| Total | | | 15 | \$1,630,129.99 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140FATY8 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,604,343.68 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,604,343.68 | 100% | 0 | \$0.00 |
| 3140FATZ5 | BAY TO BAY LENDING LLC | 1 | \$237,700.56 | 2.16% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$349,559.65 | 3.18% | 0 | \$0.00 |
| | CALIFORNIA LOAN ASSOCIATES INC | 1 | \$411,231.95 | 3.74% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$187,199.39 | 1.7% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,200.00 | 1.66% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 23 | \$5,833,859.24 | 52.99% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$625,776.18 | 5.68% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$505,158.54 | 4.59% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$398,498.01 | 3.62% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$180,872.15 | 1.64% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$303,608.69 | 2.76% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$438,915.76 | 3.99% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$194,748.98 | 1.77% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$231,751.33 | 2.1% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$169,781.17 | 1.54% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$155,799.19 | 1.42% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$419,371.76 | 3.81% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$182,549.06 | 1.65% | 0 | \$0.00 |
| Total | | 43 | \$11,009,581.61 | 100% | 0 | \$0.00 |
| 3140FAX23 | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$196,191.13 | 9.43% | 0 | \$0.00 |
| | STATELINE FUNDING CORPORATION | 1 | \$183,200.00 | 8.81% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,700,210.78 | 81.76% | 0 | \$0.00 |
| Total | | 11 | \$2,079,601.91 | 100% | 0 | \$0.00 |
| 3140FAX31 | CAPITAL CONCEPTS INC | 2 | \$262,000.00 | 13.1% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$135,800.00 | 6.79% | 0 | \$0.00 |
| | NEWMeyer MORTGAGE SERVICES, INC | 1 | \$171,788.50 | 8.59% | 0 | \$0.00 |
| | | 1 | \$163,500.00 | 8.17% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SUTHERLAND MORTGAGE SERVICES, INC | | | | | |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,266,932.54 | 63.35% | 0 | \$0.00 |
| Total | | 15 | \$2,000,021.04 | 100% | 0 | \$0.00 |
| 3140FAX49 | A & D MORTGAGE, LLC | 1 | \$309,700.00 | 3.24% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 1 | \$237,500.00 | 2.48% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$317,000.00 | 3.31% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$283,700.00 | 2.96% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 4.36% | 0 | \$0.00 |
| | PATRIOT HOME MORTGAGE | 1 | \$310,400.00 | 3.24% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$310,000.00 | 3.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$7,386,929.65 | 77.17% | 0 | \$0.00 |
| Total | | 31 | \$9,572,229.65 | 100% | 0 | \$0.00 |
| 3140FAX56 | CAPITAL CONCEPTS INC | 1 | \$156,750.00 | 3.03% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$174,600.00 | 3.38% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$4,837,251.88 | 93.59% | 0 | \$0.00 |
| Total | | 32 | \$5,168,601.88 | 100% | 0 | \$0.00 |
| 3140FAX64 | ARROWHEAD CAPITAL CORPORATION | 1 | \$155,200.00 | 5.03% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$167,200.00 | 5.41% | 0 | \$0.00 |
| | DMI FINANCIAL, INC | 1 | \$168,901.00 | 5.47% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$151,680.00 | 4.91% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$161,950.00 | 5.24% | 0 | \$0.00 |
| | THE MORTGAGE SERVICES, INC | 1 | \$150,100.00 | 4.86% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,133,069.70 | 69.08% | 0 | \$0.00 |
| Total | | 19 | \$3,088,100.70 | 100% | 0 | \$0.00 |
| 3140FAX72 | BRIDGEWAY FINANCIAL, LLC | 1 | \$374,326.79 | 4.3% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$165,500.00 | 1.9% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$330,810.00 | 3.8% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$7,840,200.00 | 90% | 0 | \$0.00 |
| Total | | 31 | \$8,710,836.79 | 100% | 0 | \$0.00 |
| 3140FAX80 | I3 LENDING INC | 1 | \$82,500.00 | 7.22% | 0 | \$0.00 |
| | NORTH AMERICAN STATE BANK | 1 | \$61,500.00 | 5.38% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$163,500.00 | 14.31% | 0 | \$0.00 |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$172,569.07 | 15.1% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | UNITED WHOLESALE MORTGAGE | 6 | \$662,840.59 | 57.99% | 0 | \$0.00 |
| Total | | | 10 | \$1,142,909.66 | 100% | 0 | \$0.00 |
| 3140FAX98 | | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$181,650.00 | 2.57% | 0 | \$0.00 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | \$195,000.00 | 2.75% | 0 | \$0.00 |
| | | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$186,000.00 | 2.63% | 0 | \$0.00 |
| | | FAMILY FINANCE MORTGAGE, LLC | 1 | \$176,000.00 | 2.49% | 0 | \$0.00 |
| | | LIBERTY MORTGAGE LENDING INC | 1 | \$183,750.00 | 2.6% | 0 | \$0.00 |
| | | RED BRICK MORTGAGE | 1 | \$195,940.00 | 2.77% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$196,000.00 | 2.77% | 0 | \$0.00 |
| | | SUMMIT LENDING & REALTY | 1 | \$175,750.00 | 2.48% | 0 | \$0.00 |
| | | SUPERIOR LENDING ASSOCIATES, L.C | 2 | \$386,009.00 | 5.45% | 0 | \$0.00 |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$178,875.00 | 2.53% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 27 | \$5,024,969.00 | 70.96% | 0 | \$0.00 |
| Total | | | 38 | \$7,079,943.00 | 100% | 0 | \$0.00 |
| 3140FAXN7 | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$238,148.64 | 1.1% | 0 | \$0.00 |
| | | DOLAN GADDI LENDING, INC | 2 | \$472,000.00 | 2.18% | 0 | \$0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | \$417,000.00 | 1.92% | 0 | \$0.00 |
| | | MORTGAGE 4 U LLC | 1 | \$294,525.51 | 1.36% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$355,450.00 | 1.64% | 0 | \$0.00 |
| | | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$325,233.00 | 1.5% | 0 | \$0.00 |
| | | SUPERIOR LENDING ASSOCIATES, L.C | 1 | \$204,000.00 | 0.94% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 60 | \$19,363,615.04 | 89.36% | 0 | \$0.00 |
| Total | | | 68 | \$21,669,972.19 | 100% | 0 | \$0.00 |
| 3140FAXP2 | | AFFORDABLE LENDING GROUP, LLC | 1 | \$224,743.66 | 4.08% | 0 | \$0.00 |
| | | BRIDGEWAY FINANCIAL, LLC | 1 | \$247,350.00 | 4.49% | 0 | \$0.00 |
| | | CITY LENDING INC | 1 | \$327,860.00 | 5.95% | 0 | \$0.00 |
| | | FORUM MORTGAGE BANCORP | 1 | \$417,000.00 | 7.57% | 0 | \$0.00 |
| | | PREFERRED LENDING GROUP | 1 | \$340,000.00 | 6.17% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 13 | \$3,953,221.03 | 71.74% | 0 | \$0.00 |
| Total | | | 18 | \$5,510,174.69 | 100% | 0 | \$0.00 |
| 3140FAXQ0 | | CAPITAL CONCEPTS INC | 3 | \$427,340.04 | 9.77% | 0 | \$0.00 |
| | | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$143,000.00 | 3.27% | 0 | \$0.00 |

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| | NEW EXECUTIVE MORTGAGE, LLC | 1 | \$111,550.00 | 2.55% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESAL INC | 1 | \$128,250.00 | 2.93% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$130,777.56 | 2.99% | 0 | \$0.00 |
| | UNITED WHOLESAL MORTGAGE | 26 | \$3,431,388.81 | 78.49% | 0 | \$0.00 |
| Total | | 33 | \$4,372,306.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FAXR8 | ADVOCATE MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 4.03% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$236,000.00 | 2.28% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$340,000.00 | 3.29% | 0 | \$0.00 |
| | LEGACY LENDING USA | 1 | \$145,000.00 | 1.4% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$289,000.00 | 2.79% | 0 | \$0.00 |
| | PREMIERE FINANCIAL | 1 | \$340,000.00 | 3.29% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | \$331,000.00 | 3.2% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$131,500.00 | 1.27% | 0 | \$0.00 |
| | UNITED WHOLESAL MORTGAGE | 31 | \$7,961,220.00 | 76.99% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$150,000.00 | 1.46% | 0 | \$0.00 |
| Total | | 40 | \$10,340,720.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FAXS6 | ACE MORTGAGE LOAN CORPORATION | 1 | \$85,374.04 | 2.74% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$108,750.00 | 3.5% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$204,845.31 | 6.58% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$90,500.00 | 2.91% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$95,265.58 | 3.06% | 0 | \$0.00 |
| | UNITED WHOLESAL MORTGAGE | 25 | \$2,526,719.96 | 81.21% | 0 | \$0.00 |
| Total | | 31 | \$3,111,454.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FAXT4 | CAPITAL CONCEPTS INC | 1 | \$136,800.00 | 2.87% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$150,000.00 | 3.15% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$135,000.00 | 2.83% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$138,600.00 | 2.91% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$143,803.00 | 3.02% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$129,600.00 | 2.72% | 0 | \$0.00 |
| | UNITED WHOLESAL MORTGAGE | 29 | \$3,804,277.00 | 79.81% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$128,818.24 | 2.69% | 0 | \$0.00 |
| Total | | 36 | \$4,766,898.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FAXU1 | CHOICE MORTGAGE BANK, INC | 1 | \$74,898.98 | 3.64% | 0 | \$0.00 |
| | | 1 | \$57,000.00 | 2.77% | 0 | \$0.00 |

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| | CHRISTOPHER PAUL FINANCIAL, LLC | | | | | |
| | MORTGAGE 4 U LLC | 1 | \$76,893.92 | 3.74% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC | 1 | \$59,500.00 | 2.89% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$172,157.53 | 8.37% | 0 | \$0.00 |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$82,500.00 | 4.01% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$1,535,117.43 | 74.58% | 0 | \$0.00 |
| Total | | 31 | \$2,058,067.86 | 100% | 0 | \$0.00 |
| 3140FAXV9 | A & D MORTGAGE, LLC | 1 | \$105,000.00 | 3.54% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 3 | \$310,253.51 | 10.45% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$89,878.76 | 3.03% | 0 | \$0.00 |
| | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 2 | \$180,205.16 | 6.07% | 0 | \$0.00 |
| | MIDAMERICA LENDERS & CO | 1 | \$97,873.85 | 3.3% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$97,650.14 | 3.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$2,000,093.58 | 67.37% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$87,750.00 | 2.95% | 0 | \$0.00 |
| Total | | 31 | \$2,968,705.00 | 100% | 0 | \$0.00 |
| 3140FAXW7 | GREENWAY FUNDING GROUP, INC | 1 | \$380,000.00 | 4.98% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, INC | 1 | \$200,000.00 | 2.62% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$7,055,435.00 | 92.4% | 0 | \$0.00 |
| Total | | 25 | \$7,635,435.00 | 100% | 0 | \$0.00 |
| 3140FAXX5 | SHORE MORTGAGE | 1 | \$50,000.00 | 4.4% | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$84,268.41 | 7.42% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$836,439.70 | 73.63% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$165,281.22 | 14.55% | 0 | \$0.00 |
| Total | | 15 | \$1,135,989.33 | 100% | 0 | \$0.00 |
| 3140FAXY3 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$390,000.00 | 9.75% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,608,151.00 | 90.25% | 0 | \$0.00 |
| Total | | 12 | \$3,998,151.00 | 100% | 0 | \$0.00 |
| 3140FAXZ0 | ELOAN GROUP, INC | 1 | \$333,750.00 | 3.91% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES | 1 | \$363,750.00 | 4.26% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$218,500.00 | 2.56% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$372,000.00 | 4.35% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, INC | 1 | \$288,000.00 | 3.37% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$6,966,213.00 | 81.55% | 0 | \$0.00 |
| Total | | 29 | \$8,542,213.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FAY22 | | UNITED WHOLESALE MORTGAGE | 23 | \$6,805,834.00 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$6,805,834.00 | 100% | 0 | \$0.00 |
| 3140FAY30 | | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$268,205.00 | 5.23% | 0 | \$0.00 |
| | | FIRST RATE LENDING | 1 | \$491,757.00 | 9.59% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 15 | \$4,370,135.00 | 85.18% | 0 | \$0.00 |
| Total | | | 17 | \$5,130,097.00 | 100% | 0 | \$0.00 |
| 3140FAY48 | | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$102,400.00 | 5.33% | 0 | \$0.00 |
| | | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$107,600.00 | 5.6% | 0 | \$0.00 |
| | | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$85,835.00 | 4.46% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$108,700.00 | 5.65% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 15 | \$1,517,960.00 | 78.96% | 0 | \$0.00 |
| Total | | | 19 | \$1,922,495.00 | 100% | 0 | \$0.00 |
| 3140FAY55 | | ATLANTA MORTGAGE LENDING LLC | 1 | \$127,500.00 | 3.71% | 0 | \$0.00 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | \$145,350.00 | 4.23% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 2 | \$266,000.00 | 7.75% | 0 | \$0.00 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | \$126,100.00 | 3.67% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 21 | \$2,767,975.00 | 80.64% | 0 | \$0.00 |
| Total | | | 26 | \$3,432,925.00 | 100% | 0 | \$0.00 |
| 3140FAY63 | | FAMILY MORTGAGE, INC | 1 | \$185,000.00 | 4.5% | 0 | \$0.00 |
| | | ICON MORTGAGE LENDING INC | 1 | \$180,500.00 | 4.4% | 0 | \$0.00 |
| | | MIDAMERICA LENDERS & CO | 1 | \$179,900.00 | 4.38% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 19 | \$3,561,412.00 | 86.72% | 0 | \$0.00 |
| Total | | | 22 | \$4,106,812.00 | 100% | 0 | \$0.00 |
| 3140FAY71 | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$68,000.00 | 6.15% | 0 | \$0.00 |
| | | CAPITAL CONCEPTS INC | 1 | \$75,000.00 | 6.78% | 0 | \$0.00 |
| | | CONSUMER REAL ESTATE FINANCE CO | 1 | \$72,750.00 | 6.58% | 0 | \$0.00 |
| | | RED BRICK MORTGAGE | 1 | \$59,558.00 | 5.38% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 3 | \$200,250.00 | 18.1% | 0 | \$0.00 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | \$76,950.00 | 6.96% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 7 | \$553,800.00 | 50.05% | 0 | \$0.00 |
| Total | | | 15 | \$1,106,308.00 | 100% | 0 | \$0.00 |
| 3140FAY89 | | CAPITAL CONCEPTS INC | 2 | \$185,000.00 | 10.06% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST CLASS MORTGAGE III INC | 1 | \$93,050.00 | 5.06% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS, INC | 1 | \$100,000.00 | 5.44% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,461,630.00 | 79.44% | 0 | \$0.00 |
| Total | | 19 | \$1,839,680.00 | 100% | 0 | \$0.00 |
| 3140FAY97 | AMERICAN MORTGAGE CORPORATION | 1 | \$150,000.00 | 2.37% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$273,000.00 | 4.31% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$5,909,975.00 | 93.32% | 0 | \$0.00 |
| Total | | 27 | \$6,332,975.00 | 100% | 0 | \$0.00 |
| 3140FAYA4 | CAPITAL MORTGAGE HOME LOANS | 1 | \$146,400.00 | 3.74% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$141,500.00 | 3.62% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$3,625,410.00 | 92.64% | 0 | \$0.00 |
| Total | | 30 | \$3,913,310.00 | 100% | 0 | \$0.00 |
| 3140FAYB2 | AMERICAN FUNDING CENTER | 1 | \$330,000.00 | 5.22% | 0 | \$0.00 |
| | DOLAN GADDI LENDING, INC | 1 | \$319,499.00 | 5.05% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES | 1 | \$265,780.00 | 4.2% | 0 | \$0.00 |
| | EZ FUNDINGS, INC | 1 | \$341,500.00 | 5.4% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$239,493.00 | 3.79% | 0 | \$0.00 |
| | HOUSING FINANCIAL CORP | 1 | \$314,000.00 | 4.96% | 0 | \$0.00 |
| | MALIBU FUNDING, INC | 1 | \$256,500.00 | 4.05% | 0 | \$0.00 |
| | MORTGAGEONE, INC | 1 | \$624,598.70 | 9.87% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,635,510.00 | 57.46% | 0 | \$0.00 |
| Total | | 21 | \$6,326,880.70 | 100% | 0 | \$0.00 |
| 3140FAYC0 | UNITED WHOLESALE MORTGAGE | 16 | \$4,928,200.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,928,200.00 | 100% | 0 | \$0.00 |
| 3140FAYD8 | UNITED WHOLESALE MORTGAGE | 21 | \$5,649,064.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,649,064.00 | 100% | 0 | \$0.00 |
| 3140FAYE6 | AMERICAN MORTGAGE CORPORATION | 2 | \$623,550.00 | 9.71% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$285,000.00 | 4.44% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$373,000.00 | 5.81% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$237,750.00 | 3.7% | 0 | \$0.00 |
| | IHS MORTGAGE LLC | 1 | \$260,910.00 | 4.06% | 0 | \$0.00 |
| | MORTGAGEONE, INC | 1 | \$330,750.00 | 5.15% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS, INC | 1 | \$368,000.00 | 5.73% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$300,000.00 | 4.67% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$291,000.00 | 4.53% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,351,240.54 | 52.2% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 23 | \$6,421,200.54 | 100% | 0 | \$0.00 |
| 3140FAYF3 | | FAMILY MORTGAGE, INC | 2 | \$495,000.00 | 8.05% | 0 | \$0.00 |
| | | FIRST LIBERTY HOME MORTGAGE, LLC | 1 | \$204,250.00 | 3.32% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 18 | \$5,450,443.00 | 88.63% | 0 | \$0.00 |
| Total | | | 21 | \$6,149,693.00 | 100% | 0 | \$0.00 |
| 3140FAYG1 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$417,000.00 | 2.27% | 0 | \$0.00 |
| | | BRIDGEWAY FINANCIAL, LLC | 1 | \$205,000.00 | 1.12% | 0 | \$0.00 |
| | | FORUM MORTGAGE BANCORP | 1 | \$126,000.00 | 0.69% | 0 | \$0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | \$155,000.00 | 0.85% | 0 | \$0.00 |
| | | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$170,525.00 | 0.93% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 58 | \$17,269,011.68 | 94.14% | 0 | \$0.00 |
| Total | | | 63 | \$18,342,536.68 | 100% | 0 | \$0.00 |
| 3140FAYH9 | | ICON MORTGAGE LENDING INC | 1 | \$175,000.00 | 3.04% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 24 | \$5,586,321.08 | 96.96% | 0 | \$0.00 |
| Total | | | 25 | \$5,761,321.08 | 100% | 0 | \$0.00 |
| 3140FAYJ5 | | A-Z MORTGAGE INC | 1 | \$256,000.00 | 2.74% | 0 | \$0.00 |
| | | ARROWHEAD CAPITAL CORPORATION | 1 | \$207,000.00 | 2.21% | 0 | \$0.00 |
| | | GLOBAL EQUITY FINANCE, INC | 1 | \$350,900.00 | 3.75% | 0 | \$0.00 |
| | | GREENBACK FUNDING, INC | 1 | \$444,373.00 | 4.75% | 0 | \$0.00 |
| | | PLUM CREEK FUNDING INC | 1 | \$209,900.00 | 2.25% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$224,100.00 | 2.4% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 24 | \$7,653,163.04 | 81.9% | 0 | \$0.00 |
| Total | | | 30 | \$9,345,436.04 | 100% | 0 | \$0.00 |
| 3140FAYK2 | | CONSUMER REAL ESTATE FINANCE CO | 1 | \$72,250.00 | 5.31% | 0 | \$0.00 |
| | | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$71,500.00 | 5.25% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 12 | \$1,217,957.58 | 89.44% | 0 | \$0.00 |
| Total | | | 14 | \$1,361,707.58 | 100% | 0 | \$0.00 |
| 3140FAYL0 | | SUPERIOR LENDING ASSOCIATES, L.C | 1 | \$230,400.00 | 4.53% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 20 | \$4,663,529.63 | 91.64% | 0 | \$0.00 |
| | | WESTERN PIONEER FINANCIAL INC | 1 | \$195,000.00 | 3.83% | 0 | \$0.00 |
| Total | | | 22 | \$5,088,929.63 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FAYM8 | DOMINION CAPITAL MORTGAGE INC | 1 | \$88,000.00 | 3.41% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$100,100.00 | 3.88% | 0 | \$0.00 |
| | NORTHWESTERN BANK, N.A | 1 | \$61,750.00 | 2.4% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$87,500.00 | 3.39% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$92,000.00 | 3.57% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$2,148,007.28 | 83.35% | 0 | \$0.00 |
| Total | | 27 | \$2,577,357.28 | 100% | 0 | \$0.00 |
| 3140FAYN6 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$133,600.00 | 2.75% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$140,000.00 | 2.88% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$129,200.00 | 2.66% | 0 | \$0.00 |
| | GWG MORTGAGE CO. INC | 1 | \$118,750.00 | 2.44% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$145,500.00 | 2.99% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$135,000.00 | 2.77% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$4,063,845.00 | 83.51% | 0 | \$0.00 |
| Total | | 36 | \$4,865,895.00 | 100% | 0 | \$0.00 |
| 3140FAYP1 | UNITED WHOLESALE MORTGAGE | 28 | \$9,221,300.00 | 100% | 0 | \$0.00 |
| Total | | 28 | \$9,221,300.00 | 100% | 0 | \$0.00 |
| 3140FAYQ9 | UNITED WHOLESALE MORTGAGE | 9 | \$1,283,324.06 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,283,324.06 | 100% | 0 | \$0.00 |
| 3140FAYR7 | CAPITAL CONCEPTS INC | 1 | \$61,500.00 | 4.42% | 0 | \$0.00 |
| | ELOAN GROUP, INC | 1 | \$70,000.00 | 5.03% | 0 | \$0.00 |
| | GWG MORTGAGE CO. INC | 1 | \$83,889.38 | 6.03% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$60,750.00 | 4.37% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,047,220.00 | 75.3% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$67,407.00 | 4.85% | 0 | \$0.00 |
| Total | | 20 | \$1,390,766.38 | 100% | 0 | \$0.00 |
| 3140FAYS5 | A & D MORTGAGE, LLC | 1 | \$110,000.00 | 5.08% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$105,000.00 | 4.85% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 1 | \$93,750.00 | 4.33% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$106,500.00 | 4.92% | 0 | \$0.00 |

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| | SHORE MORTGAGE | 1 | \$90,250.00 | 4.17% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$87,000.00 | 4.02% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$1,571,743.83 | 72.63% | 0 | \$0.00 |
| Total | | 22 | \$2,164,243.83 | 100% | 0 | \$0.00 |
| 3140FAYT3 | AFFORDABLE LENDING GROUP, LLC | 1 | \$175,750.00 | 4.36% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$193,500.00 | 4.8% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$190,000.00 | 4.71% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$176,000.00 | 4.36% | 0 | \$0.00 |
| | RED BRICK MORTGAGE | 1 | \$175,750.00 | 4.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$3,124,005.00 | 77.41% | 0 | \$0.00 |
| Total | | 22 | \$4,035,005.00 | 100% | 0 | \$0.00 |
| 3140FAYU0 | ICON MORTGAGE LENDING INC | 1 | \$200,000.00 | 5.25% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$3,425,418.00 | 89.85% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$186,750.00 | 4.9% | 0 | \$0.00 |
| Total | | 20 | \$3,812,168.00 | 100% | 0 | \$0.00 |
| 3140FAYV8 | AMERICAN MORTGAGE CORPORATION | 1 | \$331,000.00 | 2.72% | 0 | \$0.00 |
| | FIVE STAR FINANCIAL LLC | 2 | \$597,000.00 | 4.9% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$608,000.00 | 4.99% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$341,190.00 | 2.8% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$10,299,878.00 | 84.59% | 0 | \$0.00 |
| Total | | 36 | \$12,177,068.00 | 100% | 0 | \$0.00 |
| 3140FAYW6 | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$123,000.00 | 3.81% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$140,000.00 | 4.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$2,816,830.00 | 87.21% | 0 | \$0.00 |
| | WESTERN PIONEER FINANCIAL INC | 1 | \$150,000.00 | 4.65% | 0 | \$0.00 |
| Total | | 24 | \$3,229,830.00 | 100% | 0 | \$0.00 |
| 3140FAYX4 | GOODWIN MORTGAGE | 1 | \$375,000.00 | 8.75% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$249,589.06 | 5.82% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,662,200.00 | 85.43% | 0 | \$0.00 |
| Total | | 13 | \$4,286,789.06 | 100% | 0 | \$0.00 |
| 3140FAYY2 | FAMILY MORTGAGE, INC | 1 | \$287,500.00 | 4.3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$6,406,130.00 | 95.7% | 0 | \$0.00 |
| Total | | 21 | \$6,693,630.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FAYZ9 | | PLUM CREEK FUNDING INC | 1 | \$202,500.00 | 3.28% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 19 | \$5,976,675.00 | 96.72% | 0 | \$0.00 |
| Total | | | 20 | \$6,179,175.00 | 100% | 0 | \$0.00 |
| 3140FB2Y5 | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,004,120.15 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,004,120.15 | 100% | 0 | \$0.00 |
| 3140FB3E8 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 22 | \$1,429,298.04 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$1,429,298.04 | 100% | 0 | \$0.00 |
| 3140FB3F5 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 21 | \$2,073,295.16 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,073,295.16 | 100% | 0 | \$0.00 |
| 3140FB5B2 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$349,472.85 | 6.25% | 0 | \$0.00 |
| | | CATALYST MORTGAGE | 1 | \$345,789.83 | 6.18% | 0 | \$0.00 |
| | | COLLINS COMMUNITY CREDIT UNION | 2 | \$529,528.24 | 9.47% | 0 | \$0.00 |
| | | LAKE AREA BANK | 1 | \$182,961.61 | 3.27% | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK | 1 | \$103,633.67 | 1.85% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$401,866.56 | 7.18% | 0 | \$0.00 |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | \$258,019.33 | 4.61% | 0 | \$0.00 |
| | | PREMIER BANK | 1 | \$410,500.00 | 7.34% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 7 | \$2,547,823.50 | 45.55% | 0 | \$0.00 |
| | | SUPER RATE INC | 1 | \$269,584.28 | 4.82% | 0 | \$0.00 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$194,699.76 | 3.48% | 0 | \$0.00 |
| Total | | | 18 | \$5,593,879.63 | 100% | 0 | \$0.00 |
| 3140FB5C0 | | EAGLE SAVINGS BANK | 1 | \$182,498.22 | 9.76% | 0 | \$0.00 |
| | | FM HOME LOANS, LLC | 1 | \$279,631.28 | 14.96% | 0 | \$0.00 |
| | | NEW WEST LENDING, INC | 1 | \$186,742.36 | 9.99% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$969,501.60 | 51.87% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE, L.L.C | 1 | \$250,903.84 | 13.42% | 0 | \$0.00 |
| Total | | | 7 | \$1,869,277.30 | 100% | 0 | \$0.00 |
| 3140FB5D8 | | AAA CAPITAL INVESTMENT INC | 1 | \$197,400.00 | 13.04% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$191,394.76 | 12.65% | 0 | \$0.00 |
| | | E LOANS MORTGAGE, INC | 1 | \$187,868.72 | 12.41% | 0 | \$0.00 |

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| | SECURED MARKETING CONCEPTS CORP | 1 | \$300,000.00 | 19.82% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$636,873.02 | 42.08% | 0 | \$0.00 |
| Total | | 6 | \$1,513,536.50 | 100% | 0 | \$0.00 |
| 3140FB5M8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$84,885.51 | 5.96% | 0 | \$0.00 |
| | CITIBANK,N.A | 11 | \$975,779.32 | 68.48% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$86,136.42 | 6.05% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$104,106.37 | 7.31% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$174,000.00 | 12.2% | 0 | \$0.00 |
| Total | | 15 | \$1,424,907.62 | 100% | 0 | \$0.00 |
| 3140FB5P1 | CITIBANK,N.A | 55 | \$3,621,122.02 | 96.57% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$83,633.60 | 2.23% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$45,000.00 | 1.2% | 0 | \$0.00 |
| Total | | 57 | \$3,749,755.62 | 100% | 0 | \$0.00 |
| 3140FB5Q9 | AMERISAVE MORTGAGE CORPORATION | 2 | \$217,520.19 | 9.91% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$101,498.45 | 4.62% | 0 | \$0.00 |
| | CITIBANK,N.A | 19 | \$1,875,802.58 | 85.47% | 0 | \$0.00 |
| Total | | 22 | \$2,194,821.22 | 100% | 0 | \$0.00 |
| 3140FB5R7 | AAXY, LLC | 1 | \$117,464.88 | 3.7% | 0 | \$0.00 |
| | CITIBANK,N.A | 23 | \$2,705,855.01 | 85.13% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$122,363.48 | 3.85% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$232,958.69 | 7.32% | 0 | \$0.00 |
| Total | | 27 | \$3,178,642.06 | 100% | 0 | \$0.00 |
| 3140FB5S5 | CITIBANK,N.A | 31 | \$4,314,288.90 | 86.16% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$260,834.10 | 5.21% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$149,332.49 | 2.98% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$133,797.06 | 2.67% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$149,332.50 | 2.98% | 0 | \$0.00 |
| Total | | 36 | \$5,007,585.05 | 100% | 0 | \$0.00 |
| 3140FB5T3 | CITIBANK,N.A | 12 | \$3,265,085.94 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,265,085.94 | 100% | 0 | \$0.00 |
| 3140FB5U0 | ABC BANK | 1 | \$222,525.11 | 1.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,643,536.88 | 8.69% | 0 | \$0.00 |
| | | 1 | \$158,400.00 | 0.84% | 0 | \$0.00 |

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| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | | | | | |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 2 | \$566,796.01 | 3% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$330,522.60 | 1.75% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$185,000.00 | 0.98% | 0 | \$0.00 |
| | CITIBANK,N.A | 48 | \$11,386,620.39 | 60.21% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$161,293.37 | 0.85% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$238,953.14 | 1.26% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 4 | \$1,603,018.57 | 8.48% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$190,962.51 | 1.01% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$515,982.73 | 2.73% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$166,256.84 | 0.88% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$205,687.45 | 1.09% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 3 | \$647,926.60 | 3.43% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$229,993.57 | 1.22% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$458,569.80 | 2.4% | 0 | \$0.00 |
| Total | | 77 | \$18,912,045.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FB5V8 | AAXY, LLC | 3 | \$1,007,420.83 | 10.53% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$247,869.69 | 2.59% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$555,642.10 | 5.81% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 7 | \$1,404,749.45 | 14.68% | 0 | \$0.00 |
| | CITIBANK,N.A | 16 | \$4,156,144.88 | 43.44% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$326,000.00 | 3.41% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$231,455.01 | 2.42% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$258,831.41 | 2.71% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$230,857.72 | 2.41% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$365,341.53 | 3.82% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$219,011.20 | 2.29% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$565,064.65 | 5.89% | 0 | \$0.00 |
| Total | | 39 | \$9,568,388.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FB5W6 | BOND STREET MORTGAGE, LLC | 2 | \$650,807.66 | 50.02% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$650,232.97 | 49.98% | 0 | \$0.00 |
| Total | | 4 | \$1,301,040.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FB5X4 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$348,008.97 | 11.71% | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|
| | | CITIBANK,N.A | 4 | \$1,693,924.01 | 57% | 0 | \$0.00 |
| | | JMAC LENDING, INC | 2 | \$669,000.00 | 22.51% | 0 | \$0.00 |
| | | LUXURY MORTGAGE CORP | 1 | \$260,881.90 | 8.78% | 0 | \$0.00 |
| Total | | | 8 | \$2,971,814.88 | 100% | 0 | \$0.00 |
| 3140FBBD1 | | EMBRACE HOME LOANS, INC | 69 | \$20,226,283.70 | 100% | 0 | \$0.00 |
| Total | | | 69 | \$20,226,283.70 | 100% | 0 | \$0.00 |
| 3140FBBE9 | | EMBRACE HOME LOANS, INC | 19 | \$4,501,765.92 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,501,765.92 | 100% | 0 | \$0.00 |
| 3140FBBF6 | | EMBRACE HOME LOANS, INC | 39 | \$9,922,056.00 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$9,922,056.00 | 100% | 0 | \$0.00 |
| 3140FBC81 | | QUICKEN LOANS INC | 438 | \$101,816,585.62 | 100% | 0 | \$0.00 |
| Total | | | 438 | \$101,816,585.62 | 100% | 0 | \$0.00 |
| 3140FBC99 | | QUICKEN LOANS INC | 118 | \$27,211,445.93 | 100% | 0 | \$0.00 |
| Total | | | 118 | \$27,211,445.93 | 100% | 0 | \$0.00 |
| 3140FBD23 | | QUICKEN LOANS INC | 81 | \$5,595,090.53 | 100% | 0 | \$0.00 |
| Total | | | 81 | \$5,595,090.53 | 100% | 0 | \$0.00 |
| 3140FBD31 | | QUICKEN LOANS INC | 50 | \$4,892,856.48 | 100% | 0 | \$0.00 |
| Total | | | 50 | \$4,892,856.48 | 100% | 0 | \$0.00 |
| 3140FBD49 | | QUICKEN LOANS INC | 480 | \$113,861,434.39 | 100% | 1 | \$226,238.51 |
| Total | | | 480 | \$113,861,434.39 | 100% | 1 | \$226,238.51 |
| 3140FBD56 | | QUICKEN LOANS INC | 78 | \$17,487,084.40 | 100% | 0 | \$0.00 |
| Total | | | 78 | \$17,487,084.40 | 100% | 0 | \$0.00 |
| 3140FBD64 | | QUICKEN LOANS INC | 34 | \$7,133,787.29 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$7,133,787.29 | 100% | 0 | \$0.00 |
| 3140FBD72 | | QUICKEN LOANS INC | 288 | \$20,085,970.32 | 99.78% | 0 | \$0.00 |
| | | THE BANK OF CLARENDON | 1 | \$43,515.05 | 0.22% | 0 | \$0.00 |
| Total | | | 289 | \$20,129,485.37 | 100% | 0 | \$0.00 |
| 3140FBD80 | | QUICKEN LOANS INC | 48 | \$5,623,426.43 | 100% | 0 | \$0.00 |
| Total | | | 48 | \$5,623,426.43 | 100% | 0 | \$0.00 |
| 3140FBD98 | | QUICKEN LOANS INC | 25 | \$3,403,425.28 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$3,403,425.28 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|
| 3140FBDA5 | | QUICKEN LOANS INC | 203 | \$19,832,025.02 | 100% | 0 | \$0.00 |
| Total | | | 203 | \$19,832,025.02 | 100% | 0 | \$0.00 |
| 3140FBDB3 | | QUICKEN LOANS INC | 137 | \$18,773,635.12 | 100% | 0 | \$0.00 |
| Total | | | 137 | \$18,773,635.12 | 100% | 0 | \$0.00 |
| 3140FBDC1 | | QUICKEN LOANS INC | 9 | \$1,999,156.27 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,999,156.27 | 100% | 0 | \$0.00 |
| 3140FBDD9 | | QUICKEN LOANS INC | 18 | \$3,890,134.16 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,890,134.16 | 100% | 0 | \$0.00 |
| 3140FBDE7 | | EVERETT CO-OPERATIVE BANK | 1 | \$215,674.67 | 1.36% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 100 | \$15,647,060.53 | 98.64% | 0 | \$0.00 |
| Total | | | 101 | \$15,862,735.20 | 100% | 0 | \$0.00 |
| 3140FBDF4 | | QUICKEN LOANS INC | 23 | \$12,837,227.83 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$12,837,227.83 | 100% | 0 | \$0.00 |
| 3140FBDG2 | | QUICKEN LOANS INC | 129 | \$34,977,471.02 | 100% | 0 | \$0.00 |
| Total | | | 129 | \$34,977,471.02 | 100% | 0 | \$0.00 |
| 3140FBDH0 | | QUICKEN LOANS INC | 127 | \$36,608,574.17 | 100% | 0 | \$0.00 |
| Total | | | 127 | \$36,608,574.17 | 100% | 0 | \$0.00 |
| 3140FBDJ6 | | QUICKEN LOANS INC | 86 | \$23,918,504.40 | 100% | 0 | \$0.00 |
| Total | | | 86 | \$23,918,504.40 | 100% | 0 | \$0.00 |
| 3140FBDK3 | | PEOPLES TRUST & SAVINGS BANK | 1 | \$131,822.19 | 0.33% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 290 | \$39,816,077.13 | 99.67% | 0 | \$0.00 |
| Total | | | 291 | \$39,947,899.32 | 100% | 0 | \$0.00 |
| 3140FBDL1 | | QUICKEN LOANS INC | 30 | \$7,661,906.30 | 100% | 1 | \$257,602.10 |
| Total | | | 30 | \$7,661,906.30 | 100% | 1 | \$257,602.10 |
| 3140FBDM9 | | QUICKEN LOANS INC | 228 | \$15,593,061.53 | 100% | 0 | \$0.00 |
| Total | | | 228 | \$15,593,061.53 | 100% | 0 | \$0.00 |
| 3140FBDN7 | | QUICKEN LOANS INC | 208 | \$20,351,646.87 | 100% | 0 | \$0.00 |
| Total | | | 208 | \$20,351,646.87 | 100% | 0 | \$0.00 |
| 3140FBDP2 | | QUICKEN LOANS INC | 109 | \$15,011,121.72 | 99.1% | 0 | \$0.00 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$135,820.90 | 0.9% | 0 | \$0.00 |
| Total | | | 110 | \$15,146,942.62 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140FBDQ0 | AQUESTA BANK | 1 | \$69,793.41 | 1.05% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 87 | \$6,582,582.38 | 98.95% | 0 | \$0.00 |
| Total | | 88 | \$6,652,375.79 | 100% | 0 | \$0.00 |
| 3140FBDR8 | QUICKEN LOANS INC | 107 | \$10,571,604.88 | 99.06% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, INC | 1 | \$99,846.02 | 0.94% | 0 | \$0.00 |
| Total | | 108 | \$10,671,450.90 | 100% | 0 | \$0.00 |
| 3140FBDS6 | MOUNTAIN COMMERCE BANK | 1 | \$123,567.69 | 1.5% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 69 | \$8,103,390.17 | 98.5% | 0 | \$0.00 |
| Total | | 70 | \$8,226,957.86 | 100% | 0 | \$0.00 |
| 3140FBDT4 | QUICKEN LOANS INC | 186 | \$52,792,866.27 | 100% | 0 | \$0.00 |
| Total | | 186 | \$52,792,866.27 | 100% | 0 | \$0.00 |
| 3140FBDU1 | QUICKEN LOANS INC | 115 | \$32,713,126.72 | 100% | 0 | \$0.00 |
| Total | | 115 | \$32,713,126.72 | 100% | 0 | \$0.00 |
| 3140FBDV9 | FIBRE FEDERAL CREDIT UNION | 1 | \$160,798.11 | 0.38% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 258 | \$41,862,949.85 | 99.62% | 0 | \$0.00 |
| Total | | 259 | \$42,023,747.96 | 100% | 0 | \$0.00 |
| 3140FBDW7 | AQUESTA BANK | 1 | \$106,849.23 | 0.55% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 197 | \$19,446,831.08 | 99.45% | 0 | \$0.00 |
| Total | | 198 | \$19,553,680.31 | 100% | 0 | \$0.00 |
| 3140FBDX5 | QUICKEN LOANS INC | 175 | \$20,778,995.00 | 100% | 0 | \$0.00 |
| Total | | 175 | \$20,778,995.00 | 100% | 0 | \$0.00 |
| 3140FBDY3 | QUICKEN LOANS INC | 142 | \$19,595,647.11 | 100% | 0 | \$0.00 |
| Total | | 142 | \$19,595,647.11 | 100% | 0 | \$0.00 |
| 3140FBDZ0 | QUICKEN LOANS INC | 32 | \$8,822,128.37 | 100% | 0 | \$0.00 |
| Total | | 32 | \$8,822,128.37 | 100% | 0 | \$0.00 |
| 3140FBE22 | QUICKEN LOANS INC | 8 | \$1,178,557.84 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,178,557.84 | 100% | 0 | \$0.00 |
| 3140FBE30 | QUICKEN LOANS INC | 48 | \$11,710,634.28 | 100% | 0 | \$0.00 |
| Total | | 48 | \$11,710,634.28 | 100% | 0 | \$0.00 |
| 3140FBE48 | QUICKEN LOANS INC | 930 | \$222,698,467.06 | 99.92% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|
| Total | | | 931 | \$222,880,467.06 | 100% | 0 | \$0.00 |
| 3140FBE55 | | QUICKEN LOANS INC | 106 | \$24,078,275.99 | 100% | 0 | \$0.00 |
| Total | | | 106 | \$24,078,275.99 | 100% | 0 | \$0.00 |
| 3140FBE63 | | QUICKEN LOANS INC | 30 | \$5,789,916.68 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$5,789,916.68 | 100% | 0 | \$0.00 |
| 3140FBE71 | | QUICKEN LOANS INC | 21 | \$3,140,710.39 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$3,140,710.39 | 100% | 0 | \$0.00 |
| 3140FBEA4 | | FRANKLIN ADVANTAGE, INC | 1 | \$476,268.45 | 0.22% | 0 | \$0.00 |
| | | INSIGNIA BANK | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$213,428.06 | 0.1% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 777 | \$210,972,720.10 | 99.61% | 0 | \$0.00 |
| Total | | | 780 | \$211,807,416.61 | 100% | 0 | \$0.00 |
| 3140FBEB2 | | QUICKEN LOANS INC | 8 | \$2,348,606.16 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,348,606.16 | 100% | 0 | \$0.00 |
| 3140FBEC0 | | QUICKEN LOANS INC | 29 | \$5,474,301.09 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$5,474,301.09 | 100% | 0 | \$0.00 |
| 3140FBED8 | | QUICKEN LOANS INC | 8 | \$1,828,524.15 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,828,524.15 | 100% | 0 | \$0.00 |
| 3140FBEE6 | | QUICKEN LOANS INC | 231 | \$47,955,994.76 | 100% | 0 | \$0.00 |
| Total | | | 231 | \$47,955,994.76 | 100% | 0 | \$0.00 |
| 3140FBEF3 | | PEOPLES TRUST & SAVINGS BANK | 1 | \$206,400.00 | 0.56% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 156 | \$36,503,371.39 | 98.99% | 0 | \$0.00 |
| | | SKAGIT BANK | 1 | \$164,772.67 | 0.45% | 0 | \$0.00 |
| Total | | | 158 | \$36,874,544.06 | 100% | 0 | \$0.00 |
| 3140FBEG1 | | QUICKEN LOANS INC | 46 | \$11,480,802.85 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$11,480,802.85 | 100% | 0 | \$0.00 |
| 3140FBEH9 | | QUICKEN LOANS INC | 144 | \$10,423,950.99 | 100% | 0 | \$0.00 |
| Total | | | 144 | \$10,423,950.99 | 100% | 0 | \$0.00 |
| 3140FBEJ5 | | QUICKEN LOANS INC | 74 | \$10,245,049.82 | 100% | 0 | \$0.00 |
| Total | | | 74 | \$10,245,049.82 | 100% | 0 | \$0.00 |
| 3140FBEK2 | | QUICKEN LOANS INC | 127 | \$27,973,500.75 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------------|
| Total | | | 127 | \$27,973,500.75 | 100% | 0 | \$0.00 |
| 3140FBEL0 | | MOUNTAIN COMMERCE BANK | 1 | \$149,902.34 | 0.37% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 166 | \$40,181,784.41 | 99.63% | 1 | \$388,330.84 |
| Total | | | 167 | \$40,331,686.75 | 100% | 1 | \$388,330.84 |
| 3140FBEM8 | | FLORIDA COMMUNITY BANK, N.A | 1 | \$67,820.56 | 1.39% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 70 | \$4,800,055.59 | 98.61% | 0 | \$0.00 |
| Total | | | 71 | \$4,867,876.15 | 100% | 0 | \$0.00 |
| 3140FBEN6 | | QUICKEN LOANS INC | 26 | \$2,570,543.96 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$2,570,543.96 | 100% | 0 | \$0.00 |
| 3140FBEP1 | | QUICKEN LOANS INC | 80 | \$9,413,455.41 | 100% | 0 | \$0.00 |
| Total | | | 80 | \$9,413,455.41 | 100% | 0 | \$0.00 |
| 3140FBEQ9 | | QUICKEN LOANS INC | 39 | \$5,342,896.43 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$5,342,896.43 | 100% | 0 | \$0.00 |
| 3140FBER7 | | AQUESTA BANK | 1 | \$196,000.00 | 0.35% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 254 | \$55,504,682.17 | 99.65% | 0 | \$0.00 |
| Total | | | 255 | \$55,700,682.17 | 100% | 0 | \$0.00 |
| 3140FBES5 | | QUICKEN LOANS INC | 47 | \$10,525,922.85 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$10,525,922.85 | 100% | 0 | \$0.00 |
| 3140FBET3 | | QUICKEN LOANS INC | 94 | \$11,027,593.58 | 100% | 0 | \$0.00 |
| Total | | | 94 | \$11,027,593.58 | 100% | 0 | \$0.00 |
| 3140FBEU0 | | QUICKEN LOANS INC | 45 | \$6,195,401.13 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$6,195,401.13 | 100% | 0 | \$0.00 |
| 3140FBEV8 | | QUICKEN LOANS INC | 117 | \$7,943,072.19 | 100% | 0 | \$0.00 |
| Total | | | 117 | \$7,943,072.19 | 100% | 0 | \$0.00 |
| 3140FBEW6 | | QUICKEN LOANS INC | 92 | \$8,981,553.48 | 100% | 0 | \$0.00 |
| Total | | | 92 | \$8,981,553.48 | 100% | 0 | \$0.00 |
| 3140FBEX4 | | QUICKEN LOANS INC | 41 | \$4,820,228.52 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$4,820,228.52 | 100% | 0 | \$0.00 |
| 3140FBEY2 | | QUICKEN LOANS INC | 45 | \$6,162,067.68 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$6,162,067.68 | 100% | 0 | \$0.00 |
| 3140FBEZ9 | | QUICKEN LOANS INC | 12 | \$1,835,601.30 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 12 | \$1,835,601.30 | 100% | 0 | \$0.00 |
| 3140FBF54 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$328,791.43 | 59.78% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$221,235.75 | 40.22% | 0 | \$0.00 |
| Total | | | 4 | \$550,027.18 | 100% | 0 | \$0.00 |
| 3140FBF70 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,153,750.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,153,750.00 | 100% | 0 | \$0.00 |
| 3140FBH29 | | JPMORGAN CHASE BANK, N.A | 10 | \$1,611,187.50 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,611,187.50 | 100% | 0 | \$0.00 |
| 3140FBH37 | | BELL STATE BANK & TRUST | 1 | \$172,820.70 | 1.88% | 0 | \$0.00 |
| | | CIBM BANK | 1 | \$151,567.84 | 1.65% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 52 | \$8,377,682.79 | 91.07% | 0 | \$0.00 |
| | | MORTGAGE SERVICES III, LLC | 1 | \$168,856.84 | 1.84% | 0 | \$0.00 |
| | | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,105.89 | 1.7% | 0 | \$0.00 |
| | | VIP MORTGAGE INC | 1 | \$171,677.29 | 1.86% | 0 | \$0.00 |
| Total | | | 57 | \$9,198,711.35 | 100% | 0 | \$0.00 |
| 3140FBH45 | | JPMORGAN CHASE BANK, N.A | 20 | \$1,553,399.83 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,553,399.83 | 100% | 0 | \$0.00 |
| 3140FBH52 | | JPMORGAN CHASE BANK, N.A | 6 | \$1,543,494.54 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,543,494.54 | 100% | 0 | \$0.00 |
| 3140FBH60 | | JPMORGAN CHASE BANK, N.A | 16 | \$1,568,150.37 | 94.03% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$99,509.37 | 5.97% | 0 | \$0.00 |
| Total | | | 17 | \$1,667,659.74 | 100% | 0 | \$0.00 |
| 3140FBH78 | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$87,834.87 | 5.65% | 0 | \$0.00 |
| | | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$95,710.37 | 6.15% | 0 | \$0.00 |
| | | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$91,561.88 | 5.88% | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$85,471.07 | 5.49% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 8 | \$815,402.42 | 52.41% | 0 | \$0.00 |
| | | LEVEL ONE BANK | 1 | \$86,605.67 | 5.57% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE NETWORK INC | 1 | \$90,088.21 | 5.79% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$93,459.02 | 6.01% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$109,778.21 | 7.05% | 0 | \$0.00 |
| Total | | 16 | \$1,555,911.72 | 100% | 0 | \$0.00 |
| 3140FBH86 | JPMORGAN CHASE BANK, N.A | 6 | \$1,476,603.48 | 76.48% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$454,108.56 | 23.52% | 0 | \$0.00 |
| Total | | 7 | \$1,930,712.04 | 100% | 0 | \$0.00 |
| 3140FBH94 | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$334,054.34 | 15.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,808,467.16 | 84.41% | 0 | \$0.00 |
| Total | | 7 | \$2,142,521.50 | 100% | 0 | \$0.00 |
| 3140FBHC7 | ALPHA MORTGAGE CORPORATION | 1 | \$242,964.76 | 6.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$313,015.83 | 7.92% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 2 | \$438,905.92 | 11.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$179,734.41 | 4.55% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$224,321.18 | 5.68% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$175,286.18 | 4.44% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$357,693.29 | 9.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,225,116.99 | 31.01% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$116,985.75 | 2.96% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$222,896.08 | 5.64% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$259,215.58 | 6.56% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$194,050.67 | 4.92% | 0 | \$0.00 |
| Total | | 21 | \$3,950,186.64 | 100% | 0 | \$0.00 |
| 3140FBHD5 | AMERICAN FEDERAL MORTGAGE COPRORATION | 1 | \$229,912.15 | 14.86% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$208,128.75 | 13.45% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$264,587.89 | 17.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$844,226.36 | 54.59% | 0 | \$0.00 |
| Total | | 6 | \$1,546,855.15 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140FBHE3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$380,122.95 | 3.18% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$322,132.64 | 2.7% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$174,244.29 | 1.46% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$89,229.40 | 0.75% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 50 | \$9,730,646.86 | 81.51% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$114,976.58 | 0.96% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$321,197.91 | 2.69% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA | 1 | \$232,158.24 | 1.94% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$176,491.16 | 1.48% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$118,941.28 | 1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$167,923.49 | 1.41% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$109,572.70 | 0.92% | 0 | \$0.00 |
| Total | | 62 | \$11,937,637.50 | 100% | 0 | \$0.00 |
| 3140FBHF0 | JPMORGAN CHASE BANK, N.A | 9 | \$1,040,316.88 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,040,316.88 | 100% | 0 | \$0.00 |
| 3140FBHH6 | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$382,609.99 | 1.13% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$366,391.25 | 1.09% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 2 | \$359,438.89 | 1.07% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$188,913.35 | 0.56% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$179,456.93 | 0.53% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$173,973.52 | 0.52% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$126,808.72 | 0.38% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$534,153.56 | 1.58% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$184,366.63 | 0.55% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 2 | \$574,262.19 | 1.7% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$332,992.31 | 0.99% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$349,437.04 | 1.04% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$233,140.48 | 0.69% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FM HOME LOANS, LLC | 2 | \$644,862.39 | 1.91% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$374,870.39 | 1.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$438,643.03 | 1.3% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$264,767.60 | 0.78% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 95 | \$23,534,413.45 | 69.75% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$187,229.85 | 0.55% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 3 | \$1,063,271.37 | 3.15% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$338,904.70 | 1% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$241,885.13 | 0.72% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 2 | \$438,152.95 | 1.3% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$283,562.73 | 0.84% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$291,099.47 | 0.86% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$159,029.28 | 0.47% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$123,817.33 | 0.37% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$513,908.78 | 1.52% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$209,366.43 | 0.62% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 3 | \$648,741.53 | 1.92% | 0 | \$0.00 |
| Total | | 136 | \$33,742,471.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBHJ2 | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$249,760.74 | 18.64% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$255,958.51 | 19.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$325,120.53 | 24.27% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP, A CORPORATION | 1 | \$256,073.52 | 19.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$252,834.89 | 18.88% | 0 | \$0.00 |
| Total | | 5 | \$1,339,748.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBHK9 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$157,463.50 | 2.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$148,780.50 | 1.97% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$143,628.57 | 1.9% | 0 | \$0.00 |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$99,849.38 | 1.32% | 0 | \$0.00 |
| | | 1 | \$299,190.31 | 3.96% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BROADVIEW MORTGAGE CORPORATION | | | | | |
| | EQUITY NOW INC | 2 | \$848,920.08 | 11.24% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$5,046,955.23 | 66.8% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$154,861.76 | 2.05% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$359,482.37 | 4.76% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$152,568.12 | 2.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$143,584.35 | 1.9% | 0 | \$0.00 |
| Total | | 37 | \$7,555,284.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBHL7 | JPMORGAN CHASE BANK, N.A | 8 | \$1,523,382.16 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,523,382.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBHM5 | JPMORGAN CHASE BANK, N.A | 8 | \$1,513,794.68 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,513,794.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBHN3 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$236,005.58 | 3.81% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$148,051.96 | 2.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$124,121.27 | 2% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$149,758.74 | 2.42% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$144,980.70 | 2.34% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$137,446.51 | 2.22% | 0 | \$0.00 |
| | DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$149,338.02 | 2.41% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$147,523.23 | 2.38% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$139,779.67 | 2.26% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 30 | \$3,882,365.03 | 62.68% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,667.93 | 2.25% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$124,798.94 | 2.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$117,011.34 | 1.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$145,512.03 | 2.35% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$134,996.37 | 2.18% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$147,781.97 | 2.39% | 0 | \$0.00 |
| | | 1 | \$125,000.00 | 2.02% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WISCONSIN MORTGAGE CORPORATION | | | | | |
| Total | | | 47 | \$6,194,139.29 | 100% | 0 | \$0.00 |
| 3140FBHP8 | | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$148,728.96 | 2.07% | 0 | \$0.00 |
| | | BELL STATE BANK AND TRUST | 1 | \$137,245.14 | 1.91% | 0 | \$0.00 |
| | | CAPITAL CITY BANK | 1 | \$112,330.55 | 1.57% | 0 | \$0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$147,761.62 | 2.06% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK | 1 | \$122,115.80 | 1.7% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 49 | \$6,250,780.44 | 87.13% | 0 | \$0.00 |
| | | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,934.02 | 1.81% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,137.74 | 1.75% | 0 | \$0.00 |
| Total | | | 56 | \$7,174,034.27 | 100% | 0 | \$0.00 |
| 3140FBHQ6 | | GUARDHILL FINANCIAL CORP | 1 | \$369,530.00 | 5.67% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 19 | \$6,152,969.71 | 94.33% | 0 | \$0.00 |
| Total | | | 20 | \$6,522,499.71 | 100% | 0 | \$0.00 |
| 3140FBHR4 | | JPMORGAN CHASE BANK, N.A | 5 | \$1,520,980.90 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,520,980.90 | 100% | 0 | \$0.00 |
| 3140FBHS2 | | ALPHA MORTGAGE CORPORATION | 1 | \$159,506.56 | 1.3% | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$170,658.22 | 1.39% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$155,509.64 | 1.26% | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$173,737.93 | 1.41% | 0 | \$0.00 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$173,451.52 | 1.41% | 0 | \$0.00 |
| | | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$174,084.52 | 1.42% | 0 | \$0.00 |
| | | ENVOY MORTGAGE LTD | 1 | \$153,923.94 | 1.25% | 0 | \$0.00 |
| | | FIRST COLLINSVILLE BANK | 2 | \$315,581.19 | 2.57% | 0 | \$0.00 |
| | | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$327,950.65 | 2.67% | 0 | \$0.00 |
| | | FRANKLIN LOAN CORPORATION | 1 | \$174,436.25 | 1.42% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,598.01 | 1.38% | 0 | \$0.00 |
| | | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$153,767.42 | 1.25% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC | 1 | \$173,475.04 | 1.41% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$158,683.81 | 1.29% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$152,764.43 | 1.24% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$173,228.52 | 1.41% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$154,262.12 | 1.25% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$172,428.05 | 1.4% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 51 | \$8,173,588.47 | 66.45% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$171,445.46 | 1.39% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$159,527.82 | 1.3% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$169,475.71 | 1.38% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$173,232.86 | 1.41% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$165,476.75 | 1.34% | 0 | \$0.00 |
| Total | | 76 | \$12,299,794.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBHT0 | JPMORGAN CHASE BANK, N.A | 16 | \$2,580,454.75 | 88.36% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$169,843.80 | 5.82% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$170,179.44 | 5.82% | 0 | \$0.00 |
| Total | | 18 | \$2,920,477.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBHU7 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$195,594.92 | 1.7% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$180,000.00 | 1.56% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$183,704.04 | 1.59% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$191,433.37 | 1.66% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$179,420.15 | 1.55% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 3 | \$553,957.54 | 4.8% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$181,057.24 | 1.57% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$192,722.49 | 1.67% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$187,756.04 | 1.63% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY | 1 | \$199,368.48 | 1.73% | 0 | \$0.00 |

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| | COMP | | | | | |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$199,396.60 | 1.73% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$194,100.69 | 1.68% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 37 | \$7,022,282.11 | 60.86% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 2 | \$390,892.50 | 3.39% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$199,685.24 | 1.73% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$177,973.23 | 1.54% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,728.89 | 1.56% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$189,700.99 | 1.64% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$193,495.00 | 1.68% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$185,156.92 | 1.6% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$185,606.96 | 1.61% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$175,469.01 | 1.52% | 0 | \$0.00 |
| Total | | 61 | \$11,538,502.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBHV5 | A AND N MORTGAGE SERVICES, INC | 1 | \$379,876.78 | 21.94% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$389,185.07 | 22.48% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$174,614.75 | 10.09% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$286,794.64 | 16.57% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$240,330.67 | 13.88% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$260,381.71 | 15.04% | 0 | \$0.00 |
| Total | | 6 | \$1,731,183.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBHW3 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$506,393.72 | 1.95% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 2 | \$259,503.06 | 1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$114,036.21 | 0.44% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$129,259.66 | 0.5% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$126,500.00 | 0.49% | 0 | \$0.00 |

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| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$126,638.92 | 0.49% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$149,133.86 | 0.57% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$117,981.91 | 0.45% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$144,581.98 | 0.56% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 174 | \$22,419,124.37 | 86.34% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$147,579.20 | 0.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$117,664.50 | 0.45% | 0 | \$0.00 |
| | PULASKI BANK, NATIONAL ASSOCIATION | 1 | \$137,607.64 | 0.53% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$132,500.00 | 0.51% | 0 | \$0.00 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$146,582.05 | 0.56% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$143,590.58 | 0.55% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,990.45 | 0.45% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$129,630.38 | 0.5% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$146,517.31 | 0.56% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$114,668.47 | 0.44% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,802.26 | 0.53% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP | 1 | \$139,127.96 | 0.55% | 0 | \$0.00 |
| Total | | 201 | \$25,966,414.49 | 100% | 0 | \$0.00 |
| 3140FBHX1 | JPMORGAN CHASE BANK, N.A | 32 | \$3,949,724.83 | 100% | 0 | \$0.00 |
| Total | | 32 | \$3,949,724.83 | 100% | 0 | \$0.00 |
| 3140FBHY9 | JPMORGAN CHASE BANK, N.A | 52 | \$4,930,246.90 | 97.9% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$105,723.92 | 2.1% | 0 | \$0.00 |
| Total | | 53 | \$5,035,970.82 | 100% | 0 | \$0.00 |
| 3140FBHZ6 | CORNERSTONE MORTGAGE, INC | 2 | \$178,974.90 | 1.47% | 0 | \$0.00 |
| | | 1 | \$99,711.71 | 0.82% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | | | | | |
| | JPMORGAN CHASE BANK, N.A | 121 | \$11,915,883.68 | 97.71% | 0 | \$0.00 |
| Total | | 124 | \$12,194,570.29 | 100% | 0 | \$0.00 |
| 3140FBJ27 | JPMORGAN CHASE BANK, N.A | 42 | \$2,981,882.32 | 100% | 0 | \$0.00 |
| Total | | 42 | \$2,981,882.32 | 100% | 0 | \$0.00 |
| 3140FBJ35 | JPMORGAN CHASE BANK, N.A | 22 | \$2,084,780.81 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,084,780.81 | 100% | 0 | \$0.00 |
| 3140FBJ43 | JPMORGAN CHASE BANK, N.A | 35 | \$3,461,459.54 | 100% | 0 | \$0.00 |
| Total | | 35 | \$3,461,459.54 | 100% | 0 | \$0.00 |
| 3140FBJ68 | A AND N MORTGAGE SERVICES, INC | 1 | \$148,828.06 | 2.43% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$131,702.76 | 2.15% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$288,216.32 | 4.7% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$132,905.92 | 2.17% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 2 | \$276,621.83 | 4.51% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$147,394.79 | 2.41% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$147,358.86 | 2.4% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$150,000.00 | 2.45% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$372,556.92 | 6.08% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$115,283.80 | 1.88% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$121,855.32 | 1.99% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$122,399.54 | 2% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$134,410.09 | 2.19% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$129,242.42 | 2.11% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$137,385.89 | 2.24% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$2,098,814.07 | 34.25% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$118,920.06 | 1.94% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$138,752.50 | 2.26% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$119,466.00 | 1.95% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$261,450.65 | 4.27% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$146,693.21 | 2.39% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$149,332.49 | 2.44% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$144,075.99 | 2.35% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$124,000.00 | 2.02% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$125,000.00 | 2.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$144,603.63 | 2.38% | 0 | \$0.00 |
| Total | | 46 | \$6,127,271.12 | 100% | 0 | \$0.00 |
| 3140FBJ76 | F&B ACQUISITION GROUP, LLC | 1 | \$117,180.24 | 1.96% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$115,373.29 | 1.93% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 44 | \$5,742,614.95 | 96.11% | 0 | \$0.00 |
| Total | | 46 | \$5,975,168.48 | 100% | 0 | \$0.00 |
| 3140FBJ84 | JPMORGAN CHASE BANK, N.A | 12 | \$1,495,967.08 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,495,967.08 | 100% | 0 | \$0.00 |
| 3140FBJ92 | AMERICAN FINANCING CORPORATION | 1 | \$114,025.20 | 1.76% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$114,515.25 | 1.77% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 42 | \$5,395,461.84 | 83.43% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$113,714.51 | 1.76% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$113,033.65 | 1.75% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$118,471.97 | 1.83% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP, A CORPORATION | 1 | \$115,016.71 | 1.78% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$258,897.18 | 4% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$123,940.42 | 1.92% | 0 | \$0.00 |
| Total | | 51 | \$6,467,076.73 | 100% | 0 | \$0.00 |
| 3140FBJA9 | JPMORGAN CHASE BANK, N.A | 8 | \$2,039,449.28 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,039,449.28 | 100% | 0 | \$0.00 |
| 3140FBJB7 | JPMORGAN CHASE BANK, N.A | 15 | \$2,931,904.63 | 94.2% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$180,553.34 | 5.8% | 0 | \$0.00 |
| Total | | 16 | \$3,112,457.97 | 100% | 0 | \$0.00 |
| 3140FBJC5 | GARDNER FINANCIAL SERVICES, LTD | 1 | \$186,773.15 | 2.07% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | 39 | \$8,855,309.59 | 97.93% | 0 | \$0.00 |
| Total | | 40 | \$9,042,082.74 | 100% | 0 | \$0.00 |
| 3140FBJD3 | JPMORGAN CHASE BANK, N.A | 10 | \$1,327,924.67 | 83.9% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$111,514.26 | 7.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$143,375.48 | 9.05% | 0 | \$0.00 |
| Total | | 12 | \$1,582,814.41 | 100% | 0 | \$0.00 |
| 3140FBJE1 | JPMORGAN CHASE BANK, N.A | 14 | \$1,758,315.70 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,758,315.70 | 100% | 0 | \$0.00 |
| 3140FBJF8 | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$119,534.80 | 1.67% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$127,669.83 | 1.79% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 52 | \$6,759,824.73 | 94.52% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$144,825.09 | 2.02% | 0 | \$0.00 |
| Total | | 55 | \$7,151,854.45 | 100% | 0 | \$0.00 |
| 3140FBJG6 | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$393,819.55 | 10.27% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$3,321,629.90 | 86.61% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$119,668.75 | 3.12% | 0 | \$0.00 |
| Total | | 30 | \$3,835,118.20 | 100% | 0 | \$0.00 |
| 3140FBJH4 | JPMORGAN CHASE BANK, N.A | 6 | \$1,526,243.14 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,526,243.14 | 100% | 0 | \$0.00 |
| 3140FBJJ0 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$83,369.88 | 5.54% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$1,421,815.17 | 94.46% | 0 | \$0.00 |
| Total | | 21 | \$1,505,185.05 | 100% | 0 | \$0.00 |
| 3140FBJK7 | JPMORGAN CHASE BANK, N.A | 80 | \$5,406,262.02 | 100% | 0 | \$0.00 |
| Total | | 80 | \$5,406,262.02 | 100% | 0 | \$0.00 |
| 3140FBJL5 | JPMORGAN CHASE BANK, N.A | 25 | \$1,686,215.75 | 100% | 0 | \$0.00 |
| Total | | 25 | \$1,686,215.75 | 100% | 0 | \$0.00 |
| 3140FBJM3 | CORNERSTONE MORTGAGE, INC | 1 | \$220,850.76 | 8.92% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$239,679.08 | 9.68% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$232,347.04 | 9.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$236,537.53 | 9.56% | 0 | \$0.00 |

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| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$292,792.80 | 11.83% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$402,708.56 | 16.27% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$320,333.10 | 12.94% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$307,553.08 | 12.42% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$222,609.58 | 8.99% | 0 | \$0.00 |
| Total | | 9 | \$2,475,411.53 | 100% | 0 | \$0.00 |
| 3140FBJN1 | GARDNER FINANCIAL SERVICES, LTD | 1 | \$101,238.19 | 2.52% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 39 | \$3,801,083.09 | 94.77% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$108,577.45 | 2.71% | 0 | \$0.00 |
| Total | | 41 | \$4,010,898.73 | 100% | 0 | \$0.00 |
| 3140FBJP6 | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$86,153.11 | 2.94% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 27 | \$2,740,268.72 | 93.59% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$101,593.36 | 3.47% | 0 | \$0.00 |
| Total | | 29 | \$2,928,015.19 | 100% | 0 | \$0.00 |
| 3140FBJQ4 | JPMORGAN CHASE BANK, N.A | 16 | \$1,517,279.61 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,517,279.61 | 100% | 0 | \$0.00 |
| 3140FBJR2 | JPMORGAN CHASE BANK, N.A | 15 | \$1,486,960.24 | 93.31% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$106,524.52 | 6.69% | 0 | \$0.00 |
| Total | | 16 | \$1,593,484.76 | 100% | 0 | \$0.00 |
| 3140FBJS0 | JPMORGAN CHASE BANK, N.A | 18 | \$5,142,768.17 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,142,768.17 | 100% | 0 | \$0.00 |
| 3140FBJT8 | E MORTGAGE MANAGEMENT, LLC | 1 | \$175,450.18 | 11.57% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,340,485.56 | 88.43% | 0 | \$0.00 |
| Total | | 7 | \$1,515,935.74 | 100% | 0 | \$0.00 |
| 3140FBJU5 | JPMORGAN CHASE BANK, N.A | 23 | \$3,739,473.14 | 96.03% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$154,572.13 | 3.97% | 0 | \$0.00 |
| Total | | 24 | \$3,894,045.27 | 100% | 0 | \$0.00 |
| 3140FBJV3 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$163,364.23 | 10.23% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,433,320.38 | 89.77% | 0 | \$0.00 |
| Total | | 10 | \$1,596,684.61 | 100% | 0 | \$0.00 |

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| 3140FBJW1 | FIRST NATIONAL BANK | 1 | \$192,598.36 | 12.81% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$932,525.83 | 62.03% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$199,460.21 | 13.27% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$178,705.34 | 11.89% | 0 | \$0.00 |
| Total | | 8 | \$1,503,289.74 | 100% | 0 | \$0.00 |
| 3140FBJX9 | JPMORGAN CHASE BANK, N.A | 12 | \$1,551,174.10 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,551,174.10 | 100% | 0 | \$0.00 |
| 3140FBJY7 | JPMORGAN CHASE BANK, N.A | 20 | \$2,588,534.72 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,588,534.72 | 100% | 0 | \$0.00 |
| 3140FBJZ4 | JPMORGAN CHASE BANK, N.A | 24 | \$1,805,820.90 | 100% | 0 | \$0.00 |
| Total | | 24 | \$1,805,820.90 | 100% | 0 | \$0.00 |
| 3140FBK41 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$323,794.97 | 2.57% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$157,500.00 | 1.25% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$167,735.60 | 1.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$152,764.43 | 1.21% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$162,400.00 | 1.29% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$159,753.65 | 1.27% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$170,636.87 | 1.36% | 0 | \$0.00 |
| | BANK OF TENNESSEE CORPORATION | 1 | \$160,746.62 | 1.28% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$165,039.85 | 1.31% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$165,738.76 | 1.32% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$162,749.04 | 1.29% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$171,649.43 | 1.36% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$155,900.00 | 1.24% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$152,900.00 | 1.22% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$156,587.18 | 1.24% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$156,508.66 | 1.24% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$155,554.81 | 1.24% | 0 | \$0.00 |
| | | 1 | \$163,378.56 | 1.3% | 0 | \$0.00 |

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| FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | | | | | | |
| FIRST FEDERAL BANK | 1 | \$151,671.12 | 1.21% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NA | 1 | \$167,200.00 | 1.33% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$160,990.92 | 1.28% | 0 | \$0.00 | |
| FIRST PREMIER BANK | 2 | \$314,643.63 | 2.5% | 0 | \$0.00 | |
| FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$149,631.55 | 1.19% | 0 | \$0.00 | |
| FIRST UTAH BANK A CORPORATION | 1 | \$165,000.00 | 1.31% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$2,553,566.69 | 20.3% | 0 | \$0.00 | |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$155,759.81 | 1.24% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$155,465.49 | 1.24% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$323,252.52 | 2.57% | 0 | \$0.00 | |
| HUNT MORTGAGE CORPORATION | 2 | \$327,940.00 | 2.61% | 0 | \$0.00 | |
| JONAH BANK OF WYOMING | 1 | \$160,762.81 | 1.28% | 0 | \$0.00 | |
| KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 1.31% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$165,500.00 | 1.32% | 0 | \$0.00 | |
| MID PENN BANK | 1 | \$164,191.93 | 1.31% | 0 | \$0.00 | |
| MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$166,154.86 | 1.32% | 0 | \$0.00 | |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$172,000.00 | 1.37% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$159,000.00 | 1.26% | 0 | \$0.00 | |
| NORTH STATE BANK A CORPORATION | 1 | \$161,761.34 | 1.29% | 0 | \$0.00 | |
| PINNACLE BANK | 4 | \$656,694.64 | 5.22% | 0 | \$0.00 | |
| PINNACLE BANK A GEORGIA CORPORATION | 1 | \$171,679.39 | 1.36% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$314,958.72 | 2.5% | 0 | \$0.00 | |
| SOUND CREDIT UNION | 1 | \$161,000.00 | 1.28% | 0 | \$0.00 | |
| SOUTHERN HERITAGE BANK | 1 | \$167,735.60 | 1.33% | 0 | \$0.00 | |
| STARION FINANCIAL A CORPORATION | 1 | \$151,760.78 | 1.21% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 2 | \$335,770.73 | 2.67% | 0 | \$0.00 | |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$159,808.94 | 1.27% | 0 | \$0.00 | |
| | 1 | \$166,337.47 | 1.32% | 0 | \$0.00 | |

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| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | | | | | |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$156,509.66 | 1.24% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$158,840.41 | 1.26% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$155,000.00 | 1.23% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$157,600.00 | 1.25% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$169,494.33 | 1.35% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$158,760.53 | 1.26% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$167,551.63 | 1.33% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$167,741.33 | 1.36% | 0 | \$0.00 |
| Total | | 78 | \$12,578,075.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBK58 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$113,749.50 | 0.63% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$142,280.60 | 0.79% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$128,000.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$290,593.76 | 1.61% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$129,799.84 | 0.72% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$142,000.00 | 0.79% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$137,292.91 | 0.76% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$131,002.39 | 0.73% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$143,773.38 | 0.8% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$262,802.92 | 1.46% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$147,672.28 | 0.82% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$132,999.38 | 0.74% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$145,800.00 | 0.81% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$134,050.29 | 0.74% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$137,787.52 | 0.77% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 4 | \$557,005.03 | 3.1% | 0 | \$0.00 |

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| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$280,971.33 | 1.56% | 0 | \$0.00 |
| | CONNECTIONS CREDIT UNION | 1 | \$147,028.22 | 0.82% | 0 | \$0.00 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$149,769.04 | 0.83% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$135,850.00 | 0.75% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$131,796.76 | 0.73% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$133,888.95 | 0.74% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 2 | \$281,444.71 | 1.56% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$149,769.04 | 0.83% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$141,103.81 | 0.78% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 2 | \$276,356.61 | 1.54% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$140,183.82 | 0.78% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 3 | \$411,261.03 | 2.29% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 2 | \$275,800.00 | 1.53% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$132,050.00 | 0.73% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$150,000.00 | 0.83% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$3,089,667.40 | 17.17% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$150,000.00 | 0.83% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$140,583.21 | 0.78% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$130,264.12 | 0.72% | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$135,800.00 | 0.75% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$128,904.56 | 0.72% | 0 | \$0.00 |
| | HOME BANK NA A NATIONAL ASSOCIATION | 1 | \$139,784.45 | 0.78% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$149,763.93 | 0.83% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$132,795.22 | 0.74% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$138,182.19 | 0.77% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$407,475.06 | 2.26% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 5 | \$680,245.54 | 3.78% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$133,878.05 | 0.74% | 0 | \$0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.83% | 0 | \$0.00 |

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| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$127,845.73 | 0.71% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$284,855.76 | 1.58% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$130,802.70 | 0.73% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$296,773.66 | 1.65% | 0 | \$0.00 |
| NORTH SHORE BANK OF COMMERCE | 3 | \$414,980.89 | 2.31% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$126,539.12 | 0.7% | 0 | \$0.00 |
| NP INC DBA US MORTGAGE OF FLORDIA AN S CORPORATION | 1 | \$149,547.45 | 0.83% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$137,034.00 | 0.76% | 0 | \$0.00 |
| PINNACLE BANK | 3 | \$406,753.23 | 2.26% | 0 | \$0.00 |
| PLATTSMOUTH STATE BANK | 1 | \$130,000.00 | 0.72% | 0 | \$0.00 |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$143,778.29 | 0.8% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$135,498.61 | 0.75% | 0 | \$0.00 |
| PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM | 1 | \$134,574.46 | 0.75% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION | 2 | \$275,902.80 | 1.53% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$149,763.93 | 0.83% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP LLC | 1 | \$141,000.00 | 0.78% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$134,787.54 | 0.75% | 0 | \$0.00 |
| SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$139,434.98 | 0.77% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$136,593.96 | 0.76% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 3 | \$417,147.32 | 2.32% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$146,536.62 | 0.81% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 4 | \$541,256.18 | 3.01% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$142,285.37 | 0.79% | 0 | \$0.00 |
| THE ARLINGTON BANK | 2 | \$271,661.08 | 1.51% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 2 | \$268,585.83 | 1.49% | 0 | \$0.00 |
| | 1 | \$148,915.27 | 0.83% | 0 | \$0.00 |

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| | THE POCA VALLEY BANK INC A CORPORATION | | | | | |
| | UARK FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.83% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 3 | \$395,799.84 | 2.2% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$136,800.00 | 0.76% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$129,799.84 | 0.72% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$129,904.05 | 0.78% | 0 | \$0.00 |
| Total | | 130 | \$17,995,985.36 | 100% | 0 | \$0.00 |
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| 3140FBK66 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$93,100.00 | 1.39% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$99,250.29 | 1.48% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$94,853.73 | 1.42% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$105,000.00 | 1.57% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$105,137.87 | 1.57% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$89,861.42 | 1.34% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$100,000.00 | 1.49% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$105,946.62 | 1.58% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$91,855.21 | 1.37% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$93,053.32 | 1.39% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$97,000.00 | 1.45% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$104,834.75 | 1.57% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$108,832.17 | 1.63% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$99,846.03 | 1.49% | 0 | \$0.00 |
| | CONNECTIONS CREDIT UNION | 1 | \$99,842.63 | 1.49% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$96,000.00 | 1.43% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$203,521.12 | 3.04% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$306,144.56 | 4.58% | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$99,849.38 | 1.49% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,083,667.73 | 16.19% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$86,508.64 | 1.29% | 0 | \$0.00 |

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| | HOMESTAR MORTGAGE INC | 1 | \$103,115.99 | 1.54% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$104,669.02 | 1.56% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$99,739.32 | 1.49% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 2 | \$194,678.31 | 2.91% | 0 | \$0.00 |
| | JD BANK | 1 | \$99,755.56 | 1.49% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$89,864.45 | 1.34% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | \$105,500.00 | 1.58% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1 | \$94,856.92 | 1.42% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 1.39% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$109,434.93 | 1.64% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$106,835.26 | 1.6% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$304,093.71 | 4.54% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$185,655.72 | 2.77% | 0 | \$0.00 |
| | PRIORITY ONE BANK STATE CHARTERED BANK | 1 | \$100,000.00 | 1.49% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$95,845.59 | 1.43% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$108,702.38 | 1.62% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$99,435.58 | 1.49% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$104,838.34 | 1.57% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$189,565.38 | 2.83% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$218,163.53 | 3.26% | 0 | \$0.00 |
| | THE MARS NATIONAL BANK A NATIONAL BANK | 1 | \$104,239.25 | 1.56% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY | 1 | \$95,950.00 | 1.43% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$210,108.95 | 3.14% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$109,830.63 | 1.64% | 0 | \$0.00 |
| | | 1 | \$98,911.78 | 1.48% | 0 | \$0.00 |

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| | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$100,482.26 | 1.54% | 0 | \$0.00 |
| Total | | 67 | \$6,691,378.33 | 100% | 0 | \$0.00 |
| 3140FBK74 | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$159,336.35 | 3.3% | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$151,785.83 | 3.15% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$301,636.51 | 6.25% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE, INC | 1 | \$160,523.48 | 3.33% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$168,000.00 | 3.48% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$170,506.42 | 3.53% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$151,947.14 | 3.15% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$173,907.70 | 3.61% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$169,010.75 | 3.5% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,145,399.63 | 23.75% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$170,506.42 | 3.53% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$160,703.47 | 3.33% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$152,546.40 | 3.16% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$152,568.12 | 3.16% | 0 | \$0.00 |
| | MORTGAGE TEAM 1, INC | 1 | \$164,672.81 | 3.41% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$157,942.78 | 3.27% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$161,771.75 | 3.35% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$163,277.34 | 3.39% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$154,133.00 | 3.2% | 0 | \$0.00 |
| | PRIORITYONE BANK STATE CHARTERED BANK | 1 | \$156,307.52 | 3.24% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$156,297.55 | 3.24% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$166,517.97 | 3.45% | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$154,128.65 | 3.22% | 0 | \$0.00 |
| Total | | 30 | \$4,823,427.59 | 100% | 0 | \$0.00 |
| 3140FBK82 | AIMBANK | 1 | \$133,000.00 | 1.38% | 0 | \$0.00 |
| | | 1 | \$126,817.01 | 1.31% | 0 | \$0.00 |

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| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | | | | | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$132,694.22 | 1.38% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$131,805.54 | 1.37% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 3 | \$418,888.19 | 4.34% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$137,921.52 | 1.43% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$139,199.15 | 1.44% | 0 | \$0.00 |
| | COUNTYBANK A CORPORATION | 1 | \$148,136.25 | 1.54% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$144,686.54 | 1.5% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$133,411.76 | 1.38% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$131,610.45 | 1.36% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$143,353.15 | 1.49% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$426,284.84 | 4.42% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$143,243.32 | 1.48% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$3,213,042.00 | 33.29% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 2 | \$272,046.95 | 2.82% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$127,811.43 | 1.32% | 0 | \$0.00 |
| | INTEGRA MORTGAGE, INC | 1 | \$134,705.64 | 1.4% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$140,234.91 | 1.45% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$140,076.15 | 1.45% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$142,379.94 | 1.48% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 3 | \$424,028.37 | 4.39% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$138,500.15 | 1.44% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$147,241.39 | 1.53% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$143,801.95 | 1.49% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$256,421.68 | 2.66% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$127,811.43 | 1.32% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$131,010.96 | 1.36% | 0 | \$0.00 |
| | PRO MORTGAGES LLC | 1 | \$138,000.00 | 1.43% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$138,000.00 | 1.43% | 0 | \$0.00 |
| | | 1 | \$133,114.66 | 1.38% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY | | | | | |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 1.4% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$142,789.33 | 1.48% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$129,958.27 | 1.35% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$134,805.49 | 1.4% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$253,927.53 | 2.63% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$139,793.75 | 1.45% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$126,974.16 | 1.32% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$147,781.97 | 1.51% | 0 | \$0.00 |
| Total | | 70 | \$9,650,310.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBK90 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$92,000.00 | 2.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$107,840.89 | 2.56% | 0 | \$0.00 |
| | ATO MORTGAGE LLC | 1 | \$87,938.11 | 2.09% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$100,554.91 | 2.38% | 0 | \$0.00 |
| | F & M BANK A CORPORATION | 1 | \$101,853.04 | 2.41% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$98,977.19 | 2.35% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$1,468,764.28 | 34.82% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$85,876.09 | 2.04% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$97,500.00 | 2.31% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$201,849.73 | 4.79% | 0 | \$0.00 |
| | MORTGAGE TEAM 1, INC | 1 | \$86,280.96 | 2.05% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$102,448.85 | 2.43% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$99,704.88 | 2.36% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$103,850.16 | 2.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$91,500.00 | 2.17% | 0 | \$0.00 |
| | PRO MORTGAGES LLC | 1 | \$90,266.83 | 2.14% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$103,039.97 | 2.44% | 0 | \$0.00 |
| | | 1 | \$94,260.93 | 2.23% | 0 | \$0.00 |

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| | RELIABANK DAKOTA A CORPORATION | | | | | |
| | RICHLAND STATE BANK | 1 | \$107,000.00 | 2.54% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$107,152.17 | 2.54% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$99,852.68 | 2.37% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC | 1 | \$100,076.35 | 2.37% | 0 | \$0.00 |
| | TEKHIO CREDIT UNION INC | 1 | \$89,870.33 | 2.13% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$108,340.15 | 2.57% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$109,837.95 | 2.6% | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$92,114.10 | 2.18% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$90,865.93 | 2.15% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$97,967.86 | 2.34% | 0 | \$0.00 |
| Total | | 43 | \$4,217,584.34 | 100% | 0 | \$0.00 |
| 3140FBKA7 | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$78,886.50 | 7.7% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$78,805.56 | 7.69% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$84,625.51 | 8.26% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$80,780.96 | 7.89% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$50,405.80 | 4.92% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$74,338.29 | 7.26% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$68,971.80 | 6.73% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$80,000.00 | 7.81% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$69,376.25 | 6.77% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$75,667.92 | 7.39% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$79,287.14 | 7.74% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$74,669.56 | 7.29% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$47,140.40 | 4.6% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$81,345.75 | 7.95% | 0 | \$0.00 |
| Total | | 14 | \$1,024,301.44 | 100% | 0 | \$0.00 |
| 3140FBKB5 | AMERIFIRST FINANCIAL INC | 1 | \$74,143.37 | 2.88% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | 36 | \$2,497,415.77 | 97.12% | 0 | \$0.00 |
| Total | | 37 | \$2,571,559.14 | 100% | 0 | \$0.00 |
| 3140FBKC3 | JPMORGAN CHASE BANK, N.A | 23 | \$1,625,914.67 | 95.07% | 0 | \$0.00 |
| | TRI - EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWAR | 1 | \$84,300.99 | 4.93% | 0 | \$0.00 |
| Total | | 24 | \$1,710,215.66 | 100% | 0 | \$0.00 |
| 3140FBKD1 | JPMORGAN CHASE BANK, N.A | 15 | \$1,535,982.79 | 89.45% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$88,512.14 | 5.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$92,742.09 | 5.4% | 0 | \$0.00 |
| Total | | 17 | \$1,717,237.02 | 100% | 0 | \$0.00 |
| 3140FBKE9 | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$99,554.99 | 5.63% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$85,621.10 | 4.84% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$95,858.16 | 5.42% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$796,282.41 | 45% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$96,079.07 | 5.43% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$104,532.74 | 5.91% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$89,396.24 | 5.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$93,585.85 | 5.29% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$99,554.99 | 5.63% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$110,000.00 | 6.22% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$99,108.92 | 5.58% | 0 | \$0.00 |
| Total | | 18 | \$1,769,574.47 | 100% | 0 | \$0.00 |
| 3140FBKF6 | JPMORGAN CHASE BANK, N.A | 23 | \$2,244,574.80 | 100% | 0 | \$0.00 |
| Total | | 23 | \$2,244,574.80 | 100% | 0 | \$0.00 |
| 3140FBKG4 | AMCAP MORTGAGE, LTD | 1 | \$105,825.30 | 4.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$103,011.44 | 4.03% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$98,726.65 | 3.86% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$103,118.42 | 4.04% | 0 | \$0.00 |
| | | 1 | \$95,673.76 | 3.74% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | GVC MORTGAGE, INC., A CORPORATION | | | | | |